



# THE TEXAS A&M UNIVERSITY SYSTEM

## FY 2020 Board Approved Operating Budget by System Member

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### Instructions:

Click on a member below to go directly to their operating budget. The bookmark feature can also be used to navigate in the document.

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### Academics

- Prairie View A&M University
- Tarleton State University
- Texas A&M International University
- Texas A&M University
- Texas A&M University at Galveston
- Texas A&M University-Central Texas
- Texas A&M University-Commerce
- Texas A&M University-Corpus Christi
- Texas A&M University-Kingsville
- Texas A&M University-San Antonio
- Texas A&M University-Texarkana
- West Texas A&M University

### Health Science Center

- Texas A&M Health Science Center

### Agencies

- Texas A&M AgriLife Research
- Texas A&M AgriLife Extension Service
- Texas A&M Forest Service
- Texas A&M Veterinary Medical Diagnostic Laboratory
- Texas A&M Engineering Experiment Station
- Texas A&M Engineering Extension Service
- Texas A&M Transportation Institute

### System Offices

- System Offices



**PRAIRIE VIEW A&M**  
UNIVERSITY

A Member of the Texas A&M University System

# ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy





PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	48,230,831					48,230,831
State Approp - Benefits Pd by St	10,500,846					10,500,846
Federal Appropriations				13,079,789		13,079,789
Tuition - State	17,704,434					17,704,434
Tuition - Designated		39,827,432				39,827,432
Discounts and Allowances-Tuition	8,234,332-	19,336,040-				27,570,372-
Fees	170,000	24,624,962	8,982,846			33,777,808
Discounts and Allowances-Fees	75,690-	11,982,299-	4,236,260-			16,294,249-
Exemptions	800,000	3,413,000	562,493			4,775,493
Contracts and Grants		954,236		17,045,591		17,999,827
Student Financial Assistance	77,432	88,000		38,763,813		38,929,245
Gifts				3,500,384		3,500,384
Sales and Services		253,742	26,944,068	836,806		28,034,616
Discounts and Allowances-Sales			6,135,379-			6,135,379-
Investment Income	272,684	5,222,105		3,282,412		8,777,201
Other Operating Income	1,373,281	9,100	475,828			1,858,209
Total Revenue	70,819,486	43,074,238	26,593,596	76,508,795		216,996,115
Expenses						
Salaries - Faculty	38,936,808	670,112		3,943,110		43,550,030
Salaries - Non-Faculty	27,959,799	11,396,616	8,051,867	7,230,344		54,638,626
Wages	582,624	1,651,280	228,551	2,564,105		5,026,560
Benefits	17,337,121	3,836,299	2,549,119	3,155,990		26,878,529
Utilities		4,325,709	1,412,452	572,884		6,311,045
Scholarships	7,920,523	14,904,566	4,004,506	43,923,208		70,752,803
Scholarship Discounts	4,965,283-	10,839,384-	2,373,197-	31,822,136-		50,000,000-
Operations and Maintenance	5,316,171	26,065,358	22,791,190	12,519,154		66,691,873
Equipment (Capitalized)	46,000	123,284	335,588	2,600,000		3,104,872
Total Expense(Less Service Depts)	93,133,763	52,133,840	37,000,076	44,686,659		226,954,338
Net Service Departments		253,435-				253,435-
Total Expense	93,133,763	51,880,405	37,000,076	44,686,659		226,700,903
Transfers						
Retirement of Indebtedness	6,674,016-	1,898,552-	5,447,572-			14,020,140-
Other Transfers	24,820,890	14,422,279	17,908,967	31,822,136-		25,330,000
Total Transfers	18,146,874	12,523,727	12,461,395	31,822,136-		11,309,860
Net Change in Fund Balance	4,167,403-	3,717,560	2,054,915			1,605,072



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	AFR E&G REVENUE S/L ACCOUNT						
	Revenue						
	Discounts and Allow		8,234,332-				
	Discounts and Allow		75,690-				
	Account Total	0	8,310,022-	8,310,022	0	0	0
101100	TUITION-NON RESIDENT-FALL						
	Revenue						
	Tuition - State		2,735,388				
	Account Total	0	2,735,388	2,735,388-	0	0	0
101101	TUITION-NON RESIDENT-SPRING						
	Revenue						
	Tuition - State		2,415,829				
	Account Total	0	2,415,829	2,415,829-	0	0	0
101102	TUITION-NON RESIDENT-SUMMER						
	Revenue						
	Tuition - State		622,268				
	Account Total	0	622,268	622,268-	0	0	0
101109	3 - PEAT						
	Revenue						
	Tuition - State		313,325				
	Account Total	0	313,325	313,325-	0	0	0
101200	TUITION-RESIDENT_FALL						
	Revenue						
	Tuition - State		5,829,987				
	Account Total	0	5,829,987	5,829,987-	0	0	0
101201	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		5,006,237				
	Account Total	0	5,006,237	5,006,237-	0	0	0
101202	TUITION-RESIDENT-SUMMER						
	Revenue						
	Tuition - State		781,400				
	Account Total	0	781,400	781,400-	0	0	0
101900	TUITION EXEMPTIONS						
	Revenue						
	Exemptions		800,000				
	Account Total	0	800,000	800,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102100	STATE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		35,072,890				
	Account Total	0	35,072,890	35,072,890-	0	0	0
102104	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		4,981,748				
	Account Total	0	4,981,748	4,981,748-	0	0	0
102105	GIP						
	Revenue						
	State Approp - Bene		5,519,098				
	Account Total	0	5,519,098	5,519,098-	0	0	0
102106	COMPREHENSIVE RESEARCH FUNDS						
	Revenue						
	State Approp - Gene		657,941				
	Account Total	0	657,941	657,941-	0	0	0
102201	CENTER FOR JUVENILE JUSTICE						
	Revenue						
	Other Operating Inc		1,361,281				
	Account Total	0	1,361,281	1,361,281-	0	0	0
102203	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	Revenue						
	State Approp - Gene		12,500,000				
	Account Total	0	12,500,000	12,500,000-	0	0	0
102206	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		77,432				
	Account Total	0	77,432	77,432-	0	0	0
102207	LICENSE PLATES						
	Revenue						
	Other Operating Inc		12,000				
	Account Total	0	12,000	12,000-	0	0	0
103610	INTEREST ON TIME DEPOSITS						
	Revenue						
	Investment Income		272,684				
	Account Total	0	272,684	272,684-	0	0	0
103720	LAB FEE INCOME						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	AFR E&G TUITION DISCOUNTING Expense						
	Scholarship Discounts				4,965,283-		
	Account Total	0	0	4,965,283-	4,965,283-	0	0
110100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				251,259		
	Wages				13,200		
	Account Total	0	0	264,459	264,459	0	0
110140	INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				136,263		
	Account Total	0	0	136,263	136,263	0	0
110150	VP-ADMINISTRATION Expense						
	Salaries - Non-Faculty				249,913		
	Account Total	0	0	249,913	249,913	0	0
110151	COMPLIANCE ADLOC Expense						
	Salaries - Non-Faculty				404,746		
	Wages				2,576		
	Account Total	0	0	407,322	407,322	0	0
110210	STATE-BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				229,280		
	Account Total	0	0	229,280	229,280	0	0
110211	INFORMATION RESOURCE Expense						
	Salaries - Non-Faculty				295,143		
	Account Total	0	0	295,143	295,143	0	0
110220	FINANCE ADMINISTRATION Expense						
	Salaries - Non-Faculty				894,200		
	Wages				3,160		
	Account Total	0	0	897,360	897,360	0	0
110230	PROCUREMENT & DISBURSEMENT SERV. Expense						
	Salaries - Non-Faculty				591,767		
	Account Total	0	0	591,767	591,767	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110300-00000	STATE VP - BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				447,511		
	Wages				6,522		
	Account Total	0	0	454,033	454,033	0	0
110309	CAMPUS MASTER PLANNING & SPACE MGMT						
	Expense						
	Salaries - Non-Faculty				109,345		
	Account Total	0	0	109,345	109,345	0	0
110310	HUMAN RESOURCE						
	Expense						
	Salaries - Non-Faculty				512,799		
	Account Total	0	0	512,799	512,799	0	0
110403	OFFICE OF INTERNATIONAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				119,783		
	Operations and Maintenance				55,217		
	Account Total	0	0	175,000	175,000	0	0
110500	VP - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				655,510		
	Account Total	0	0	655,510	655,510	0	0
110501-00000	CRI FACULTY						
	Expense						
	Salaries - Faculty				735,000		
	Account Total	0	0	735,000	735,000	0	0
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE						
	Expense						
	Salaries - Faculty				58,667		
	Account Total	0	0	58,667	58,667	0	0
110501-12226	CRI-CYBER SECURITY						
	Expense						
	Salaries - Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3						
	Expense						
	Salaries - Faculty				156,313		
	Account Total	0	0	156,313	156,313	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110502	QUALITY ENHANCEMENT PLAN-STATE FUN Expense						
	Salaries - Non-Faculty				77,584		
	Account Total	0	0	77,584	77,584	0	0
110504	COMPASS Expense						
	Salaries - Non-Faculty				128,987		
	Account Total	0	0	128,987	128,987	0	0
110508	ACADEMIC TECHNOLOGY Expense						
	Salaries - Non-Faculty				84,460		
	Account Total	0	0	84,460	84,460	0	0
110514	AVP-ACADEMIC FINANCIAL AFFAIRS Expense						
	Salaries - Non-Faculty				237,565		
	Account Total	0	0	237,565	237,565	0	0
110515	ACADEMIC RESEARCH ACCOUNT Expense						
	Salaries - Non-Faculty				90,508		
	Account Total	0	0	90,508	90,508	0	0
110600-00000	OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				542,775		
	Account Total	0	0	542,775	542,775	0	0
110601-00000	AVP OFFICE FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				123,577		
	Account Total	0	0	123,577	123,577	0	0
110606	ENROLLMNT/RECRUIT MANAGEMENT CENTER Expense						
	Salaries - Non-Faculty				60,766		
	Wages				5,000		
	Account Total	0	0	65,766	65,766	0	0
110610-00000	CAREER EDUCATION & PLACEMENT Expense						
	Salaries - Non-Faculty				206,590		
	Account Total	0	0	206,590	206,590	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110615	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				482,735		
	Account Total	0	0	482,735	482,735	0	0
110701	KPVU Expense						
	Salaries - Non-Faculty				187,292		
	Account Total	0	0	187,292	187,292	0	0
110800	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				330,444		
	Account Total	0	0	330,444	330,444	0	0
111716	BENEFITS PAID BY STATE INSTRUCTION Expense						
	Benefits				3,240,227		
	Account Total	0	0	3,240,227	3,240,227	0	0
111717	BENEFITS PAID BY STATE RESEARCH Expense						
	Benefits				299,467		
	Account Total	0	0	299,467	299,467	0	0
111718	BENEFITS PAID BY STATE PUBLIC SERV. Expense						
	Benefits				168,707		
	Account Total	0	0	168,707	168,707	0	0
111719	BENEFITS PAID BY STATE ACAD. SUPP Expense						
	Benefits				380,554		
	Account Total	0	0	380,554	380,554	0	0
111720	BENEFITS PAID BY STATE STUD. SERV. Expense						
	Benefits				240,616		
	Account Total	0	0	240,616	240,616	0	0
111721	BENEFITS PAID BY STATE INST. SUPP. Expense						
	Benefits				557,721		
	Account Total	0	0	557,721	557,721	0	0
111722	BENEFITS PAID BY STATE PLANT Expense						
	Benefits				94,456		
	Account Total	0	0	94,456	94,456	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111723	BENEFITS PAID BY STATE SCH. FELL. Expense Benefits				1,052		
	Account Total	0	0	1,052	1,052	0	0
111781-00010	STATE-BUDGET RESERVE INSTRUCTION Expense						
	Salaries - Faculty				2,323,192		
	Salaries - Non-Faculty				300,000		
	Account Total	0	0	2,623,192	2,623,192	0	0
111782	TARGET OF OPPORTUNITY Expense						
	Salaries - Faculty				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
111786-10000	PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				577,813		
	Account Total	0	0	577,813	577,813	0	0
111786-20000	PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				27,359		
	Account Total	0	0	27,359	27,359	0	0
111800	SUBJECT TO APS011 ACADEMIC SUPPORT Expense						
	Benefits				576,042		
	Account Total	0	0	576,042	576,042	0	0
111801	SUBJECT TO APS011 INSTITUTIONAL SUP Expense						
	Benefits				2,822,869		
	Account Total	0	0	2,822,869	2,822,869	0	0
111802	SUBJECT TO APS011 INSTRUCTION Expense						
	Benefits				4,531,290		
	Account Total	0	0	4,531,290	4,531,290	0	0
111803	SUBJECT TO APS011 OPERATION & MAINT Expense						
	Benefits				123,262		
	Account Total	0	0	123,262	123,262	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111804	SUBJECT TO APS011 PUBLIC SERVICE Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
111805	SUBJECT TO APS011 RESEARCH Expense						
	Benefits				370,000		
	Account Total	0	0	370,000	370,000	0	0
111806	SUBJECT TO APS011 STUDENT SERVICES Expense						
	Benefits				410,000		
	Account Total	0	0	410,000	410,000	0	0
111900	LUMP SUM - ACADEMIC SUPPORT Expense						
	Wages				51,000		
	Account Total	0	0	51,000	51,000	0	0
111901	LUMP SUM - INSTITUTIONAL SUPPORT Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
111902	LUMP SUM - INSTRUCTION Expense						
	Wages				52,000		
	Account Total	0	0	52,000	52,000	0	0
111903	LUMP SUM - OPERATION & MAINTENENCE Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
111904	LUMP SUM - PUBLIC SERVICE Expense						
	Wages				8,000		
	Account Total	0	0	8,000	8,000	0	0
111905	LUMP SUM - RESEARCH Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
111906	LUMP SUM - STUDENT SERVICES Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111910	NOT SUBJECT TO APS011 ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				58,393		
	Benefits				22,445		
	Account Total	0	0	80,838	80,838	0	0
111911	NOT SUBJECT TO APS011 INSTITUTIONAL Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				130,192		
	Account Total	0	0	230,192	230,192	0	0
111912	NOT SUBJECT TO APS011 INSTRUCTION Expense						
	Salaries - Non-Faculty				78,000		
	Benefits				271,000		
	Account Total	0	0	349,000	349,000	0	0
111913	NOT SUBJECT TO APS011 OPERATION AND Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				30,000		
	Account Total	0	0	40,000	40,000	0	0
111914	NOT SUBJECT TO APS011 PUBLIC SERVIC Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
111915	NOT SUBJECT TO APS011 RESEARCH Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
	Account Total	0	0	72,948	72,948	0	0
111916	NOT SUBJECT TO APS011 STUDENT SERVI Expense						
	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
	Account Total	0	0	87,000	87,000	0	0
112000	COLLEGE OF ARTS SCIENCE-GRAD. INCRE Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				4,140		
	Account Total	0	0	9,140	9,140	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112020	COLLEGE OF ENGINEERING-GRAD INCRE Expense						
	Salaries - Non-Faculty				31,586		
	Wages				58,462		
	Operations and Maintenance				30,510		
	Account Total	0	0	120,558	120,558	0	0
112030	COLLEGE OF EDUCATION-GRAD INCRE Expense						
	Salaries - Faculty				272,682		
	Account Total	0	0	272,682	272,682	0	0
112040	COLLEGE OF BUSINESS -GRAD. INCREMEN Expense						
	Salaries - Non-Faculty				111,863		
	Operations and Maintenance				13,489		
	Account Total	0	0	125,352	125,352	0	0
112050	COLLEGE OF ARCHITECTURE-GRAD INCRE Expense						
	Salaries - Non-Faculty				42,204		
	Account Total	0	0	42,204	42,204	0	0
112060	COLLEGE OF NURSING-GRAD INCRE Expense						
	Salaries - Faculty				69,255		
	Salaries - Non-Faculty				11,448		
	Operations and Maintenance				6,111		
	Account Total	0	0	86,814	86,814	0	0
112070	CAHS GRADUATE INCREMENTAL Expense						
	Salaries - Non-Faculty				42,684		
	Operations and Maintenance				4,836		
	Account Total	0	0	47,520	47,520	0	0
112090	SCHOOL OF JUVENILE JUS-GRAD INCRE Expense						
	Salaries - Faculty				33,502		
	Wages				4,234		
	Operations and Maintenance				2,100		
	Account Total	0	0	39,836	39,836	0	0
112100-00000	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Faculty				56,000		
	Salaries - Non-Faculty				206,904		
	Account Total	0	0	262,904	262,904	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112110	DEPT. OF MUSIC & THEATRE						
	Expense						
	Salaries - Faculty				369,159		
	Salaries - Non-Faculty				35,589		
	Account Total	0	0	404,748	404,748	0	0
112115-00000	DEPT. OF BIOLOGY						
	Expense						
	Salaries - Faculty				658,136		
	Salaries - Non-Faculty				32,614		
	Account Total	0	0	690,750	690,750	0	0
112120-00000	DEPT. OF CHEMISTRY						
	Expense						
	Salaries - Faculty				724,924		
	Salaries - Non-Faculty				98,131		
	Account Total	0	0	823,055	823,055	0	0
112123-00000	LANGUAGES & COMMUNICATION						
	Expense						
	Salaries - Faculty				630,120		
	Salaries - Non-Faculty				31,075		
	Account Total	0	0	661,195	661,195	0	0
112135-00000	DEPARTMENT OF MATHEMATICS						
	Expense						
	Salaries - Faculty				830,824		
	Salaries - Non-Faculty				37,856		
	Account Total	0	0	868,680	868,680	0	0
112140-00000	DEPARTMENT OF PHYSICS						
	Expense						
	Salaries - Faculty				456,252		
	Salaries - Non-Faculty				63,555		
	Account Total	0	0	519,807	519,807	0	0
112143-00000	DIV. OF SOCIAL WORK, BEHAV.						
	Expense						
	Salaries - Faculty				1,216,298		
	Salaries - Non-Faculty				39,666		
	Account Total	0	0	1,255,964	1,255,964	0	0
112146-00000	SOCIAL WORK PROGRAM						
	Expense						
	Salaries - Faculty				295,431		
	Salaries - Non-Faculty				35,360		
	Account Total	0	0	330,791	330,791	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112160	ARMY-ROTC Expense						
	Salaries - Non-Faculty				35,637		
	Account Total	0	0	35,637	35,637	0	0
112165	NAVY-ROTC Expense						
	Salaries - Non-Faculty				32,056		
	Account Total	0	0	32,056	32,056	0	0
112200-00000	COLLEGE OF ENGINEERING Expense						
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				445,753		
	Account Total	0	0	590,753	590,753	0	0
112215-00000	DEPT. OF CHEMICAL ENGINEERING Expense						
	Salaries - Faculty				895,619		
	Salaries - Non-Faculty				29,973		
	Account Total	0	0	925,592	925,592	0	0
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense						
	Salaries - Faculty				532,018		
	Salaries - Non-Faculty				36,421		
	Account Total	0	0	568,439	568,439	0	0
112225-00000	DEPT. OF ELEC. ENGINEERING Expense						
	Salaries - Faculty				1,020,270		
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	1,055,270	1,055,270	0	0
112235-00000	DEPT. OF MECH. ENGINEERING Expense						
	Salaries - Faculty				1,003,934		
	Account Total	0	0	1,003,934	1,003,934	0	0
112250-00000	DEPT. OF COMPUTER SCIENCE Expense						
	Salaries - Faculty				956,105		
	Salaries - Non-Faculty				37,253		
	Account Total	0	0	993,358	993,358	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112300-00000	COLLEGE OF EDUCATION						
	Expense						
	Salaries - Faculty				130,274		
	Salaries - Non-Faculty				96,455		
	Account Total	0	0	226,729	226,729	0	0
112325-00000	HEALTH AND HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				746,077		
	Salaries - Non-Faculty				31,574		
	Account Total	0	0	777,651	777,651	0	0
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING						
	Expense						
	Salaries - Faculty				496,378		
	Salaries - Non-Faculty				42,491		
	Account Total	0	0	538,869	538,869	0	0
112335	STUDENT TEACHING & FIELD EXPERIENCE						
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
112340	TEACHER CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				57,000		
	Account Total	0	0	57,000	57,000	0	0
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE						
	Expense						
	Salaries - Faculty				210,000		
	Salaries - Non-Faculty				36,726		
	Account Total	0	0	246,726	246,726	0	0
112405-00000	ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				1,193,653		
	Salaries - Non-Faculty				36,587		
	Account Total	0	0	1,230,240	1,230,240	0	0
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG						
	Expense						
	Salaries - Faculty				1,104,105		
	Salaries - Non-Faculty				36,456		
	Account Total	0	0	1,140,561	1,140,561	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112500	NW CAMPUS - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				33,744		
	Salaries - Non-Faculty				464,979		
	Account Total	0	0	498,723	498,723	0	0
112501-12620	NW/COLLEGE OF NURSING Expense						
	Salaries - Faculty				90,951		
	Account Total	0	0	90,951	90,951	0	0
112600	COLLEGE OF NURSING Expense						
	Salaries - Faculty				28,733		
	Salaries - Non-Faculty				328,174		
	Account Total	0	0	356,907	356,907	0	0
112620-00000	DEPARTMENT OF NURSING Expense						
	Salaries - Faculty				1,067,348		
	Salaries - Non-Faculty				396,200		
	Account Total	0	0	1,463,548	1,463,548	0	0
112650-00000	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				881,314		
	Account Total	0	0	881,314	881,314	0	0
112665	UNALLOCATED LAB Expense						
	Operations and Maintenance				150,015		
	Account Total	0	0	150,015	150,015	0	0
112666	CNTR FOR TEACHING EXCL & DIST LEARN Expense						
	Salaries - Faculty				104,103		
	Salaries - Non-Faculty				77,651		
	Account Total	0	0	181,754	181,754	0	0
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE Expense						
	Salaries - Non-Faculty				156,719		
	Wages				146		
	Account Total	0	0	156,865	156,865	0	0
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY Expense						
	Salaries - Faculty				1,065,067		
	Account Total	0	0	1,065,067	1,065,067	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112805	DEVELOPMENTAL EDUCATION INSTRUCTION Expense						
	Salaries - Faculty				172,342		
	Account Total	0	0	172,342	172,342	0	0
112810	DEVELOPMENTAL EDUCATION - WRITING Expense						
	Salaries - Faculty				65,295		
	Account Total	0	0	65,295	65,295	0	0
112815	DEV/ED INSTRUCTION - MATH Expense						
	Salaries - Faculty				245,143		
	Salaries - Non-Faculty				35,360		
	Account Total	0	0	280,503	280,503	0	0
112900	THE SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				275,830		
	Account Total	0	0	275,830	275,830	0	0
112903	ARCHITECTURE PROGRAM Expense						
	Salaries - Faculty				798,700		
	Account Total	0	0	798,700	798,700	0	0
112905	THE ART PROGRAM Expense						
	Salaries - Faculty				289,138		
	Account Total	0	0	289,138	289,138	0	0
112907	BS CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				91,516		
	Account Total	0	0	101,516	101,516	0	0
112908	ARCHITECTURE PRINTING & PLOTTING Expense						
	Operations and Maintenance				22,213		
	Account Total	0	0	22,213	22,213	0	0
112952	HOLD HARMLESS JUVENILE JUSTICE/PSYC Expense						
	Salaries - Faculty				138,719		
	Account Total	0	0	138,719	138,719	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112955-00000	PSYCHOLOGY UNDERGRAD Expense						
	Salaries - Faculty				158,567		
	Account Total	0	0	158,567	158,567	0	0
112960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Salaries - Faculty				389,782		
	Salaries - Non-Faculty				33,450		
	Account Total	0	0	423,232	423,232	0	0
115218-00001	AG MATCH CARC ADMINISTRATION FY 20 Expense						
	Salaries - Non-Faculty				307,777		
	Account Total	0	0	307,777	307,777	0	0
115218-00201	AG MATCH CARC ANIMAL RESEARCH FY 20 Expense						
	Salaries - Non-Faculty				227,216		
	Account Total	0	0	227,216	227,216	0	0
115218-00301	AG MATCH CARC INT'L GOAT RES. FY 20 Expense						
	Salaries - Non-Faculty				92,768		
	Account Total	0	0	92,768	92,768	0	0
115218-00501	AG MATCH CARC FOOD SYS. RES. FY 20 Expense						
	Salaries - Non-Faculty				177,785		
	Account Total	0	0	177,785	177,785	0	0
115218-00601	AG MATCH CARC PLANT SYSTEMS FY 20 Expense						
	Salaries - Non-Faculty				163,576		
	Account Total	0	0	163,576	163,576	0	0
115218-00701	AG MATCH CARC NAT RES & ENV FY 20 Expense						
	Salaries - Non-Faculty				213,597		
	Account Total	0	0	213,597	213,597	0	0
115218-01001	AG MATCH CARC SOC SYS & ALL RES FY2 Expense						
	Salaries - Non-Faculty				27,333		
	Account Total	0	0	27,333	27,333	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115800-00000	COMPREHENSIVE RESEARCH FUND						
	Expense						
	Salaries - Non-Faculty				49,470		
	Operations and Maintenance				8,669		
	Account Total	0	0	58,139	58,139	0	0
115800-00001	CRF ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				284,295		
	Operations and Maintenance				4,364		
	Account Total	0	0	288,659	288,659	0	0
115801	COMPREHENSIVE RESEARCH DEVELOPMENT						
	Expense						
	Operations and Maintenance				311,143		
	Account Total	0	0	311,143	311,143	0	0
116123-00001	AG MATCH CEP ADMINISTRATION FY2020						
	Expense						
	Salaries - Non-Faculty				186,588		
	Account Total	0	0	186,588	186,588	0	0
116123-00201	AG MATCH CEP FAM & CON SCI FY 2020						
	Expense						
	Salaries - Non-Faculty				211,145		
	Account Total	0	0	211,145	211,145	0	0
116123-00301	AG MATCH CEP AGRI NAT RES FY 2020						
	Expense						
	Salaries - Non-Faculty				142,837		
	Account Total	0	0	142,837	142,837	0	0
116123-00401	AG MATCH CEP 4H & YOUTH DEV. FY2020						
	Expense						
	Salaries - Non-Faculty				238,574		
	Account Total	0	0	238,574	238,574	0	0
116123-00501	AG MATCH CEP COMM & ECON DEV FY2020						
	Expense						
	Salaries - Non-Faculty				144,703		
	Account Total	0	0	144,703	144,703	0	0
117110-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				817,159		
	Account Total	0	0	817,159	817,159	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
117120-00000	RISK MANAGEMENT & SAFETY Expense						
	Salaries - Non-Faculty				200,119		
	Account Total	0	0	200,119	200,119	0	0
118001	STUDENT NURSE STIPENDS Expense						
	Scholarships				75,839		
	Account Total	0	0	75,839	75,839	0	0
118002-00000	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				106,900		
	Account Total	0	0	106,900	106,900	0	0
118006	STATE COLLEGE WORK STUDY Expense						
	Wages				77,432		
	Account Total	0	0	77,432	77,432	0	0
118029-00000	UNIVERSITY REALIGNMENT Expense						
	Operations and Maintenance				33,269		
	Account Total	0	0	33,269	33,269	0	0
118071	COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				132,720		
	Account Total	0	0	132,720	132,720	0	0
118072	PV OPPORTUNITY-TRANSFER SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118075	PV OPPORTUNITY-GRAD SCHOLARSHIP Expense						
	Scholarships				500,000		
	Account Total	500,000	0	0	500,000	500,000-	0
118098	HONORS PROGRAM-SCHOLARSHIPS Expense						
	Scholarships				27,008		
	Account Total	0	0	27,008	27,008	0	0
118217	LICENSE PLATES FUNDS APPN 20802 Expense						
	Scholarships				12,000		
	Account Total	0	0	12,000	12,000	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170202	ADI-HONORS COLLEGE Expense						
	Salaries - Faculty				82,500		
	Salaries - Non-Faculty				140,604		
	Wages				4,411		
	Operations and Maintenance				25,788		
	Account Total	0	0	253,303	253,303	0	0
170304	ADI-ASSESSMENT Expense						
	Operations and Maintenance				28,274		
	Account Total	0	0	28,274	28,274	0	0
170501	ADI-LICENSURE IMPROVEMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
170607	ADI-ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				330,721		
	Wages				4,481		
	Account Total	0	0	335,202	335,202	0	0
170608	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				185,773		
	Wages				1,691		
	Account Total	0	0	187,464	187,464	0	0
170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO Expense						
	Salaries - Non-Faculty				76,875		
	Wages				11,902		
	Account Total	0	0	88,777	88,777	0	0
170630	ADI-GRADUATE SCHOOL Expense						
	Salaries - Faculty				175,000		
	Salaries - Non-Faculty				129,265		
	Account Total	0	0	304,265	304,265	0	0
170640	ADI-ACADEMIC ADVISORY Expense						
	Salaries - Non-Faculty				306,672		
	Account Total	0	0	306,672	306,672	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171301	ADI-SUMMER INITIATIVE PROGRAM Expense						
	Salaries - Faculty				100,000		
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	400,000	400,000	0	0
171781-00010	ADI-RESERVE INSTRUCTION Expense						
	Salaries - Faculty				725,584		
	Salaries - Non-Faculty				700,000		
	Account Total	0	0	1,425,584	1,425,584	0	0
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				458,594		
	Account Total	0	0	458,594	458,594	0	0
171786-20000	ADI-PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				28,241		
	Account Total	0	0	28,241	28,241	0	0
172135	ADI-MATHEMATICS Expense						
	Salaries - Faculty				361,220		
	Account Total	0	0	361,220	361,220	0	0
172170-00000	ADI-MEDICAL ACADEMY ADLOC Expense						
	Salaries - Faculty				104,115		
	Salaries - Non-Faculty				633,121		
	Scholarships				350,000		
	Operations and Maintenance				118,331		
	Account Total	0	0	1,205,567	1,205,567	0	0
172225	ADI-ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				902,194		
	Salaries - Non-Faculty				37,336		
	Account Total	0	0	939,530	939,530	0	0
172315	ADI-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				444,825		
	Operations and Maintenance				1,579		
	Account Total	0	0	446,404	446,404	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172330	ADI-EDUCATIONAL LEADERSHIP & COUNSE Expense						
	Salaries - Faculty				592,281		
	Salaries - Non-Faculty				49,132		
	Account Total	0	0	641,413	641,413	0	0
172331	ADI-EDUCATOR PREPARATION Expense						
	Salaries - Faculty				246,046		
	Account Total	0	0	246,046	246,046	0	0
172400-00000	ADI-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				200,921		
	Operations and Maintenance				4,869		
	Account Total	0	0	205,790	205,790	0	0
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS Expense						
	Salaries - Faculty				323,836		
	Account Total	0	0	323,836	323,836	0	0
172406-00000	ADI-MS-ACCOUNTING Expense						
	Salaries - Faculty				273,946		
	Account Total	0	0	273,946	273,946	0	0
172440	ADI-MANAGEMENT AND MARKETING Expense						
	Salaries - Faculty				298,256		
	Account Total	0	0	298,256	298,256	0	0
172620-00000	ADI-NURSING Expense						
	Salaries - Faculty				1,665,924		
	Account Total	0	0	1,665,924	1,665,924	0	0
172650-00000	ADI-SUMMER SCHOOL SALARY Expense						
	Salaries - Faculty				500,000		
	Account Total	0	0	500,000	500,000	0	0
172904	ADI-COMMUNITY DEVELOPMENT Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				135,042		
	Account Total	0	0	195,042	195,042	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172907-00000	ADI-CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				194,981		
	Salaries - Non-Faculty				57,650		
	Account Total	0	0	252,631	252,631	0	0
178011	ADI-ENGAGEMENT & STUDENT SUCCESS Expense						
	Salaries - Faculty				5,894		
	Salaries - Non-Faculty				91,500		
	Wages				1,581		
	Account Total	0	0	98,975	98,975	0	0
178013-00000	ADI-ACADEMIC ADVISORS Expense						
	Salaries - Non-Faculty				26,719		
	Account Total	0	0	26,719	26,719	0	0
178013-12100	ADI ADVISORS ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				86,125		
	Account Total	0	0	86,125	86,125	0	0
178013-12200	ADI ADVISORS ENGINEERING Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
178013-12300	ADI ADVISORS EDUCATION Expense						
	Salaries - Non-Faculty				75,030		
	Account Total	0	0	75,030	75,030	0	0
178013-12400	ADI ADVISORS BUSINESS Expense						
	Salaries - Non-Faculty				46,125		
	Account Total	0	0	46,125	46,125	0	0
178013-12620	ADI ADVISORS NURSING Expense						
	Salaries - Non-Faculty				50,001		
	Account Total	0	0	50,001	50,001	0	0
178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY Expense						
	Salaries - Non-Faculty				81,000		
	Account Total	0	0	81,000	81,000	0	0
178027-00000	ADI-AESS STAFF Expense						
	Salaries - Faculty				15,333		
	Salaries - Non-Faculty				407,401		
	Wages				56,310		
	Account Total	0	0	479,044	479,044	0	0
180151	AUF-COMPLIANCE Expense						
	Salaries - Non-Faculty				282,696		
	Account Total	0	0	282,696	282,696	0	0
180305-00000	AUF DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
180310	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				302,115		
	Account Total	0	0	302,115	302,115	0	0
180500-00000	AUF VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				276,645		
	Account Total	0	0	276,645	276,645	0	0
180502	AUF STUDENT ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				290,588		
	Account Total	0	0	290,588	290,588	0	0
180505	AUF INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				528,484		
	Account Total	0	0	528,484	528,484	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180550	AUF FACULTY DEVELOPMENT INITIATIVE Expense						
	Salaries - Faculty				180,630		
	Salaries - Non-Faculty				45,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	227,630	227,630	0	0
180605	AUF OFFICE OF THE REGISTRAR ADLOC Expense						
	Salaries - Non-Faculty				234,685		
	Operations and Maintenance				7,114		
	Account Total	0	0	241,799	241,799	0	0
180608	AUF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				268,979		
	Account Total	0	0	268,979	268,979	0	0
180615	AUF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				482,806		
	Account Total	0	0	482,806	482,806	0	0
180630-00000	AUF OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				83,871		
	Account Total	0	0	83,871	83,871	0	0
180635	CEES ADMINISTRATIVE SUPPORT Expense						
	Salaries - Non-Faculty				41,804		
	Account Total	0	0	41,804	41,804	0	0
180800	AUF RESEARCH AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				528,459		
	Account Total	0	0	528,459	528,459	0	0
180801-00000	AUF HOLD HARMLESS COMPREHENSIVE RES Expense						
	Operations and Maintenance				58,038		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	88,038	88,038	0	0
180803	AUF HOLD HARMLESS COMPREHENSIVE RES Expense						
	Operations and Maintenance				78,987		
	Account Total	0	0	78,987	78,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180815	AUF CRI DR.CHEN (BIO ENGINEERING) Expense						
	Salaries - Faculty				392,276		
	Salaries - Non-Faculty				150,147		
	Benefits				151,878		
	Account Total	694,301	0	0	694,301	694,301-	0
180820	AUF CRI DR.AKUJUOBI (CYBER SECURITY) Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				367,510		
	Benefits				144,903		
	Account Total	662,413	0	0	662,413	662,413-	0
180825	AUF CRI DR. RUBAAI (SMART GRID) Expense						
	Salaries - Faculty				437,000		
	Benefits				122,360		
	Account Total	559,360	0	0	559,360	559,360-	0
180835	AUF CRI INTERGRATED FOOD SECURITY Expense						
	Salaries - Faculty				83,148		
	Salaries - Non-Faculty				113,304		
	Benefits				54,877		
	Account Total	251,329	0	0	251,329	251,329-	0
181300-00000	AUF INFO TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				2,540,791		
	Account Total	0	0	2,740,791	2,740,791	0	0
181305	INFORMATION RESOURCE ISO Expense						
	Salaries - Non-Faculty				50,732		
	Account Total	0	0	50,732	50,732	0	0
181350	AUF CAMPUS MAIL Expense						
	Salaries - Non-Faculty				133,871		
	Wages				8,438		
	Account Total	0	0	142,309	142,309	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181351	AUF SWITCHBOARD OPERATIONS						
	Expense						
	Salaries - Non-Faculty				166,960		
	Wages				8,438		
	Operations and Maintenance				38,178		
	Account Total	0	0	213,576	213,576	0	0
181400	AUF DEVELOPMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				339,559		
	Account Total	0	0	339,559	339,559	0	0
181800	AUF BENEFITS ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				57,733		
	Account Total	0	0	59,733	59,733	0	0
181801	AUF BENEFITS INSTITUTIONAL SUPPORT						
	Expense						
	Wages				30,000		
	Benefits				412,103		
	Account Total	0	0	442,103	442,103	0	0
181802	AUF BENEFITS INSTRUCTION						
	Expense						
	Benefits				652,128		
	Account Total	0	0	652,128	652,128	0	0
181803	AUF BENEFITS OPERATION & MAINTENANC						
	Expense						
	Benefits				95,191		
	Account Total	0	0	95,191	95,191	0	0
181804	AUF BENEFITS PUBLIC SERVICE						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
181805	AUF BENEFITS RESEARCH						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				135,328		
	Account Total	0	0	145,328	145,328	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181806	AUF BENEFITS STUDENT SERVICES Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				343,590		
	Account Total	0	0	363,590	363,590	0	0
181900	AUF LUMP SUM - ACADEMIC SUPPORT Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181901	AUF LUMP SUM - INSTITUTIONAL SUP. Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181902	AUF LUMP SUM - INSTRUCTION Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181903	AUF LUMP SUM - OPERATION & MAIN. Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181904	AUF LUMP SUM - PUBLIC SERVICE Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181905	AUF LUMP SUM - RESEARCH Expense						
	Wages				14,285		
	Account Total	0	0	14,285	14,285	0	0
181906	AUF LUMP SUM - STUDENT SERVICES Expense						
	Wages				14,290		
	Account Total	0	0	14,290	14,290	0	0
182110	AUF MUSIC AND DRAMA Expense						
	Salaries - Faculty				464,492		
	Salaries - Non-Faculty				28,771		
	Account Total	0	0	493,263	493,263	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182115	AUF BIOLOGY Expense						
	Salaries - Faculty				170,735		
	Account Total	0	0	170,735	170,735	0	0
182123	AUF LANGUAGE AND COMMUNICATIONS Expense						
	Salaries - Faculty				729,834		
	Account Total	0	0	729,834	729,834	0	0
182220	AUF CIVIL ENGINEERING Expense						
	Salaries - Faculty				76,753		
	Account Total	0	0	76,753	76,753	0	0
182330	AUF EDU. LEAD. & COUNSELING Expense						
	Salaries - Faculty				260,181		
	Account Total	0	0	260,181	260,181	0	0
187110	AUF CAMPUS SECURITY Expense						
	Salaries - Non-Faculty				434,571		
	Account Total	0	0	434,571	434,571	0	0
188209	AUF REHABILITATION SERVICES Expense						
	Salaries - Non-Faculty				60,489		
	Account Total	0	0	60,489	60,489	0	0
188223-00001	AUF CARC RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				295,592		
	Benefits				81,524		
	Account Total	0	0	377,116	377,116	0	0
188223-00201	AUF CARC ANIMAL SYSTEMS RESEARCH Expense						
	Salaries - Non-Faculty				28,222		
	Benefits				7,902		
	Account Total	0	0	36,124	36,124	0	0
188223-00501	AUF CARC FOOD SYSTEMS RESEARCH Expense						
	Salaries - Non-Faculty				58,779		
	Benefits				16,458		
	Account Total	0	0	75,237	75,237	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188223-00601	AUF CARC PLANT SYSTEMS RESEARCH						
	Expense						
	Salaries - Non-Faculty				128,219		
	Benefits				35,588		
	Account Total	0	0	163,807	163,807	0	0
188223-00701	AUF CARC NATURAL RESOURCES & ENVIRO						
	Expense						
	Salaries - Non-Faculty				44,464		
	Benefits				12,450		
	Account Total	0	0	56,914	56,914	0	0
188223-01001	AUF CARC SOCIAL SYSTEMS & ALLIE						
	Expense						
	Salaries - Non-Faculty				60,928		
	Benefits				17,060		
	Account Total	0	0	77,988	77,988	0	0
188224-00001	AUF CEP ADMINISTRATION FY2020						
	Expense						
	Salaries - Non-Faculty				174,558		
	Benefits				48,390		
	Account Total	0	0	222,948	222,948	0	0
188224-00201	AUF CEP FAMILY AND CONSUMER SCIENCE						
	Expense						
	Salaries - Non-Faculty				59,121		
	Benefits				16,369		
	Account Total	0	0	75,490	75,490	0	0
188224-00301	AUF CEP AGRI & NAT'L RESOURCES FY20						
	Expense						
	Salaries - Non-Faculty				120,358		
	Benefits				33,577		
	Account Total	0	0	153,935	153,935	0	0
188224-00401	AUF CEP 4H & YOUTH DEVELOPMENT FY20						
	Expense						
	Salaries - Non-Faculty				58,685		
	Benefits				16,247		
	Account Total	0	0	74,932	74,932	0	0
188224-00501	AUF CEP COMMUNITY & ECON DEVELOPMEN						
	Expense						
	Salaries - Non-Faculty				62,860		
	Benefits				17,416		
	Account Total	0	0	80,276	80,276	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
188434	AUF MASTER OF SCIENCE NURSING ENHAN Expense						
	Salaries - Faculty				118,416		
	Operations and Maintenance				691		
	Account Total	0	0	119,107	119,107	0	0
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
188621	AUF SACS ACCREDITATION Expense						
	Operations and Maintenance				16,660		
	Account Total	0	0	16,660	16,660	0	0
188625	AUF THERMAL SCIENCE RESEARCH CENTER Expense						
	Salaries - Non-Faculty				37,313		
	Account Total	0	0	37,313	37,313	0	0
188781-00010	AUF BUDGET RESV. INSTRUCTION Expense						
	Salaries - Faculty				1,879,893		
	Salaries - Non-Faculty				1,020,107		
	Account Total	0	0	2,900,000	2,900,000	0	0
188781-00015	AUF BUDGET RESV. RESEARCH Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				207,033		
	Operations and Maintenance				100,000		
	Account Total	0	0	607,033	607,033	0	0
188786-10000	AUF PROVOST SALARY SAVING - FACULTY Expense						
	Salaries - Faculty				248,087		
	Account Total	0	0	248,087	248,087	0	0
188786-20000	AUF PROVOST SALARY SAVING - STAFF Expense						
	Salaries - Non-Faculty				36,090		
	Account Total	0	0	36,090	36,090	0	0
188901	AUF ACADEMIC SCHOLARSHIP Expense						
	Scholarships				1,785,600		
	Account Total	0	0	1,785,600	1,785,600	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	INSTITUTIONAL ACCREDITATION Expense						
	Operations and Maintenance				33,000		
	Account Total	0	0	33,000	33,000	0	0
210150	VP-ADMINISTRATION Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
210151	COMPLIANCE Expense						
	Operations and Maintenance				51,825		
	Account Total	0	0	51,825	51,825	0	0
210153	INTERNAL AND INTERNATIONAL PROGRAMS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
210300	DESIGNATED VP BUSINESS AFFAIRS Expense						
	Operations and Maintenance				42,558		
	Account Total	0	0	42,558	42,558	0	0
210309	CAMPUS MASTER PLANNING & SPACE MGMT Expense						
	Operations and Maintenance				10,648		
	Account Total	0	0	10,648	10,648	0	0
210313	SUMMER INTERNSHIPS Expense						
	Wages				300,000		
	Benefits				3,000		
	Account Total	0	0	303,000	303,000	0	0
210314-00000	SSC CONTRACT - E&G Expense						
	Operations and Maintenance				4,923,373		
	Account Total	0	0	4,923,373	4,923,373	0	0
210401	MULTICULTURAL Expense						
	Operations and Maintenance				18,325		
	Account Total	0	0	18,325	18,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210500-00000	VP-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				19,252		
	Account Total	0	0	19,252	19,252	0	0
210504	COMPASS						
	Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0
210505	HONORS PROGRAM TRAVEL ACCOUNT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210600	OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Wages				16,012		
	Benefits				1,601		
	Operations and Maintenance				136,763		
	Account Total	0	0	154,376	154,376	0	0
210601	AVP OFFICE FOR STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				22,668		
	Account Total	0	0	22,668	22,668	0	0
210605	DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				74,983		
	Account Total	0	0	74,983	74,983	0	0
210606	ENROLLMENT MANAGEMENT CENTER						
	Expense						
	Operations and Maintenance				34,069		
	Account Total	0	0	34,069	34,069	0	0
210610	CAREER EDUCATION & PLACEMENT						
	Expense						
	Operations and Maintenance				14,441		
	Account Total	0	0	14,441	14,441	0	0
210615	STUDENT ENROLLMENT MANAGEMENT						
	Expense						
	Operations and Maintenance				4,106		
	Account Total	0	0	4,106	4,106	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210616-00000	FINANCIAL AID Expense Operations and Maintenance Account Total	0	0	46,164	46,164	0	0
210625	DEVELOPMENTAL EDUCATION SUPPORT Expense Operations and Maintenance Account Total	0	0	10,966	10,966	0	0
210630	GRADUATE SCHOOL Expense Operations and Maintenance Account Total	0	0	38,419	38,419	0	0
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION Expense Operations and Maintenance Account Total	0	0	8,610	8,610	0	0
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE Expense Operations and Maintenance Account Total	0	0	8,610	8,610	0	0
210640-40000	ACADEMIC ADVISORY-TRAVEL Expense Operations and Maintenance Account Total	0	0	5,371	5,371	0	0
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE Expense Operations and Maintenance Account Total	0	0	2,420	2,420	0	0
210640-60000	ACADEMIC ADVISORY-CONSULANT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
210701	KPVU Expense Utilities Operations and Maintenance Account Total	0	0	17,768	17,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210705	STUDENT PARK Expense						
	Utilities				27,073		
	Operations and Maintenance				41,951		
	Account Total	0	0	69,024	69,024	0	0
210800	RESEARCH & SPONSORED PROGRAMS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
211400	DEVELOPMENT OFFICE OPERATION Expense						
	Operations and Maintenance				349,844		
	Account Total	0	0	349,844	349,844	0	0
211780	DESIGNATED VPBA OPERATIONS RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
211786	PROVOST O & M SAVING Expense						
	Operations and Maintenance				78,007		
	Account Total	0	0	78,007	78,007	0	0
212100-00000	COLLEGE OF ARTS AND SCIENCES Expense						
	Operations and Maintenance				36,710		
	Account Total	0	0	36,710	36,710	0	0
212110	DEPARTMENT OF MUSIC AND THEATRE Expense						
	Scholarships				13,300		
	Operations and Maintenance				30,238		
	Account Total	0	0	43,538	43,538	0	0
212112	THEATRE PROGRAM Expense						
	Operations and Maintenance				3,341		
	Account Total	0	0	3,341	3,341	0	0
212113-00000	MUSIC PROGRAM Expense						
	Scholarships				2,000		
	Operations and Maintenance				20,933		
	Account Total	0	0	22,933	22,933	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212115	DEPARTMENT OF BIOLOGY Expense Operations and Maintenance Account Total	0	0	9,600	9,600 9,600	0	0
212120	CHEMISTRY Expense Operations and Maintenance Account Total	0	0	16,125	16,125 16,125	0	0
212123-00000	LANGUAGES AND COMMUNICATIONS Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	28,810	28,410 400 28,810	0	0
212135-00000	DEPARTMENT OF MATHEMATICS Expense Operations and Maintenance Account Total	0	0	25,260	25,260 25,260	0	0
212140	DEPARTMENT OF PHYSICS Expense Operations and Maintenance Account Total	0	0	23,385	23,385 23,385	0	0
212143-00000	DIV. OF SOC. WK BEHAV. & POLS Expense Operations and Maintenance Account Total	0	0	33,149	33,149 33,149	0	0
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN Expense Operations and Maintenance Account Total	0	0	5,290	5,290 5,290	0	0
212160	ARMY-ROTC Expense Operations and Maintenance Account Total	0	0	14,538	14,538 14,538	0	0
212165	NAVY-ROTC Expense Operations and Maintenance Account Total	0	0	500	500 500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212200	COLLEGE OF ENGINEERING (O & M) Expense						
	Operations and Maintenance				27,097		
	Account Total	0	0	27,097	27,097	0	0
212215-00000	DEPARTMENT OF CHEM. ENGINEERING Expense						
	Operations and Maintenance				14,592		
	Account Total	0	0	14,592	14,592	0	0
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR Expense						
	Operations and Maintenance				21,784		
	Account Total	0	0	21,784	21,784	0	0
212225	DEPART. OF ELECT. ENGINEERING Expense						
	Operations and Maintenance				21,456		
	Account Total	0	0	21,456	21,456	0	0
212235	DEPART. OF MECH. ENGINEERING Expense						
	Operations and Maintenance				14,017		
	Account Total	0	0	14,017	14,017	0	0
212240	DEPARTMENT OF ENGR. TECHNOLOGY Expense						
	Operations and Maintenance				9,404		
	Account Total	0	0	9,404	9,404	0	0
212250	DEPARTMENT OF COMPUTER SCIENCE Expense						
	Operations and Maintenance				29,991		
	Equipment (Capitalized)				790		
	Account Total	0	0	30,781	30,781	0	0
212300-00000	COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				30,902		
	Account Total	0	0	30,902	30,902	0	0
212315	CURRICULUM AND INSTRUCTION Expense						
	Operations and Maintenance				27,229		
	Account Total	0	0	27,229	27,229	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212325-00000	HEALTH AND HUMAN PERFORMANCE Expense Operations and Maintenance Account Total	0	0	35,231	35,231 35,231	0	0
212330	EDUCATIONAL LEADERSHIP & COUNSELING Expense Operations and Maintenance Account Total	0	0	22,627	22,627 22,627	0	0
212335	STUDENT TEACHING & FIELD EXPERIENCE Expense Operations and Maintenance Account Total	0	0	6,910	6,910 6,910	0	0
212340	TEACHER CERTIFICATION Expense Operations and Maintenance Account Total	0	0	6,521	6,521 6,521	0	0
212400-00000	COLLEGE OF BUSINESS Expense Operations and Maintenance Account Total	0	0	22,830	22,830 22,830	0	0
212405	ACCT., FIN., INFO. SYS. Expense Operations and Maintenance Account Total	0	0	15,757	15,757 15,757	0	0
212440	DEPARTMENT OF MGMT AND MKTING Expense Operations and Maintenance Account Total	0	0	16,497	16,497 16,497	0	0
212500	NW CAMPUS - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	31,405	31,405 31,405	0	0
212551	FACULTY DEVELOPMENT & ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
212600	COLLEGE OF NURSING Expense Operations and Maintenance Account Total	0	0	58,609	58,609 58,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212620-00000	DEPARTMENT OF NURSING						
	Expense						
	Wages				1,080		
	Utilities				108		
	Operations and Maintenance				59,451		
	Account Total	0	0	60,639	60,639	0	0
212666	CNTR FOR TEACH. EXCL & DIST LEARN.						
	Expense						
	Operations and Maintenance				24,093		
	Account Total	0	0	24,093	24,093	0	0
212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
212700	AG. & HUMAN SCIENCES (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				15,578		
	Account Total	0	0	15,578	15,578	0	0
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)						
	Expense						
	Operations and Maintenance				17,216		
	Account Total	0	0	17,216	17,216	0	0
212800	AESS MAINTENACE AND OPERATIONS						
	Expense						
	Operations and Maintenance				15,768		
	Account Total	0	0	15,768	15,768	0	0
212805	DEV/ED INSTRUCTION						
	Expense						
	Operations and Maintenance				8,963		
	Account Total	0	0	8,963	8,963	0	0
212810	DEV/ED INSTRUCTION - WRITING						
	Expense						
	Operations and Maintenance				7,613		
	Account Total	0	0	7,613	7,613	0	0
212815	DEVELOPMENTAL ED INSTRUCTION-MATH						
	Expense						
	Operations and Maintenance				826		
	Account Total	0	0	826	826	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212900	THE SCHOOL OF ARCHITECTURE Expense						
	Operations and Maintenance				69,540		
	Account Total	0	0	69,540	69,540	0	0
212904	MS COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				10,512		
	Account Total	0	0	10,512	10,512	0	0
212905	THE ART PROGRAM Expense						
	Operations and Maintenance				6,379		
	Account Total	0	0	6,379	6,379	0	0
212950	JUSTICE STUDIES Expense						
	Operations and Maintenance				13,320		
	Account Total	0	0	13,320	13,320	0	0
212952	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense						
	Operations and Maintenance				56,836		
	Account Total	0	0	56,836	56,836	0	0
212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE) Expense						
	Operations and Maintenance				7,230		
	Account Total	0	0	7,230	7,230	0	0
212960	CLINICAL ADOLESCENT PSYCHOLOGY Expense						
	Operations and Maintenance				25,515		
	Account Total	0	0	25,515	25,515	0	0
215111	CARC M&O Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
216111	COOPERATIVE EXTENSION PROGRAM Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
217016	CENTRAL RECEIVING 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
217120-00000	RISK MANAGEMENT & SAFETY Expense						
	Operations and Maintenance				16,197		
	Account Total	0	0	16,197	16,197	0	0
217211-00000	DESIGNATED DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,052,850		
	Account Total	0	0	1,052,850	1,052,850	0	0
217510-00001	UTILITY - MAIN CAMPUS Expense						
	Utilities				3,672,454		
	Account Total	0	0	3,672,454	3,672,454	0	0
217510-00002	UTILITIES - THE MEDICAL CENTER Expense						
	Utilities				385,000		
	Account Total	0	0	385,000	385,000	0	0
217510-00003	UTILITIES - THE NORTHWEST HOUSTON Expense						
	Utilities				207,000		
	Account Total	0	0	207,000	207,000	0	0
217514	WATER/WASTEWATER M&O Expense						
	Operations and Maintenance				505,025		
	Account Total	0	0	505,025	505,025	0	0
218011	SASC - OPERATIONS Expense						
	Operations and Maintenance				7,812		
	Account Total	0	0	7,812	7,812	0	0
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT Expense						
	Operations and Maintenance				132,861		
	Account Total	0	0	132,861	132,861	0	0
218027-30000	ACADEMIC ENGAGEMENT TRAINING Expense						
	Operations and Maintenance				3,634		
	Account Total	0	0	3,634	3,634	0	0
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-50000	ACADEMIC EVENTS						
	Expense						
	Operations and Maintenance				3,978		
	Account Total	0	0	3,978	3,978	0	0
218027-60000	ACADEMIC ENGAGEMENT - RETENTION						
	Expense						
	Operations and Maintenance				3,726		
	Account Total	0	0	3,726	3,726	0	0
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE						
	Expense						
	Operations and Maintenance				56,268		
	Account Total	0	0	56,268	56,268	0	0
220002	AFR DESIGNATED - TUITION DISCOUNT						
	Revenue						
	Discounts and Allow		19,336,040-				
	Discounts and Allow		11,982,299-				
	Expense						
	Scholarship Discounts				10,839,384-		
	Account Total	0	31,318,339-	20,478,955	10,839,384-	0	0
220100	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		39,827,432				
	Exemptions		2,000,000				
	Expense						
	Salaries - Faculty				65,218		
	Salaries - Non-Faculty				129,069		
	Benefits				20,487		
	Scholarships				2,000,000		
	Operations and Maintenance				2,569,217		
	Account Total	0	41,827,432	36,810,895-	4,783,991	232,546	232,546
220105	DESIGNATED OTHER						
	Expense						
	Benefits				374,000		
	Account Total	0	0	374,000	374,000	0	0
220144	WORK STUDY BENEFITS						
	Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
222094	PERFORMANCED BASED FUNDING						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222095	PRESIDENT'S INTEREST INCOME ACCOUNT Expense Operations and Maintenance Account Total	0	0	29,329	29,329	0	0
222096	CCP BANKS CHARGES Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
222097	RESEARCH G.C. WRIGHT Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
222098	INTEREST INCOME REVENUE ACCOUNT Revenue Investment Income Account Total	0	5,202,158 5,202,158	4,344,594-	0	857,564	857,564
222100-00000	PRESIDENT'S OFFICE - SPECIAL Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,514,822	765,335 53,240 219,402 476,845 1,514,822	0	0
222102	COMMENCEMENT EXPENSE Expense Operations and Maintenance Account Total	0	0	180,000	180,000	0	0
222103	PRESIDENT'S EVENTS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
222104	DESIGNATED INSTITUTIONAL MEMBERSHIP Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
222125	PVAMU HALL OF FAME COMMITTEE Revenue Sales and Services Expense Operations and Maintenance Account Total	0	16,000 16,000	0	16,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222126	STUDENT RECRUITMENT Expense						
	Salaries - Non-Faculty				27,622		
	Benefits				7,734		
	Operations and Maintenance				2,443		
	Account Total	0	0	37,799	37,799	0	0
222137	ACADEMIC PROGRAM REVIEW Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
222150	TX. INST. FOR PRES. OF HIST. CUL. Expense						
	Operations and Maintenance				16,875		
	Account Total	0	0	16,875	16,875	0	0
222158	ALL FAITHS CHAPEL INTEREST INCOME Expense						
	Salaries - Non-Faculty				8,553		
	Benefits				3,118		
	Account Total	0	0	11,671	11,671	0	0
222160	DEVELOPMENT OPERATIONAL FUND Expense						
	Salaries - Non-Faculty				646,827		
	Benefits				181,112		
	Operations and Maintenance				9,501		
	Account Total	0	0	837,440	837,440	0	0
222162	AG FACILITIES SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
222163	OFFICE OF MARKETING Expense						
	Salaries - Non-Faculty				428,117		
	Benefits				119,284		
	Operations and Maintenance				155,666		
	Account Total	0	0	703,067	703,067	0	0
222164	INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				141,864		
	Benefits				39,160		
	Operations and Maintenance				32,195		
	Account Total	0	0	213,219	213,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222174	DEAN'S SUPPORT ACCT. (CLAH) Expense Operations and Maintenance Account Total	0	0	7,816	7,816 7,816	0	0
222175	DEAN'S SUPPORT ACCT. (ARCH) Expense Operations and Maintenance Account Total	0	0	7,973	7,973 7,973	0	0
222176	DEAN'S SUPPORT ACCT. (ARTS & SCI) Expense Operations and Maintenance Account Total	0	0	10,570	10,570 10,570	0	0
222177	DEAN'S SUPPORT ACCT. (COB) Expense Operations and Maintenance Account Total	0	0	6,579	6,579 6,579	0	0
222178-00000	DEAN'S SUPPORT ACCT. (COE) Expense Operations and Maintenance Account Total	0	0	7,500	7,500 7,500	0	0
222179	DEAN'S SUPPORT ACCT. (GRAD SCH) Expense Operations and Maintenance Account Total	0	0	7,500	7,500 7,500	0	0
222180	DEAN'S SUPPORT ACCT. (CON) Expense Operations and Maintenance Account Total	0	0	7,500	7,500 7,500	0	0
222181	DEAN'S SUPPORT ACCT. (ENGR) Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
222182	DEAN'S SUPPORT ACCT. (SJJP) Expense Operations and Maintenance Account Total	0	0	8,924	8,924 8,924	0	0
222183	VP RESEARCH Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222184	VP ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	27,709	27,709 27,709	0	0
222186	VP STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT Expense Operations and Maintenance Account Total	0	0	26,808	26,808 26,808	0	0
222192	INTEREST INCOME ENROLLMENT MANAGEME Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
222193	ASSOC. VP-STUDENT ACTIVITIES Expense Operations and Maintenance Account Total	0	0	2,750	2,750 2,750	0	0
222194	INTEREST INCOME GARDNER Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
222195	UNDERGRADUATE MEDICAL ACADEMY Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
222201	ASSOC PROVOST ACAD AFFAIRS INT INC Expense Operations and Maintenance Account Total	0	0	2,750	2,750 2,750	0	0
222202	LIBRARY INTEREST INCOME ACCOUNT Expense Operations and Maintenance Account Total	0	0	2,443	2,443 2,443	0	0
222204	HONORS PROGRAM INTEREST INCOME ACCT Expense Operations and Maintenance Account Total	0	0	2,750	2,750 2,750	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222206	VP-ADMINISTRATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
222207	INTEREST INCOME CAMBRIC Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222213	HUB PROGRAM Expense						
	Operations and Maintenance				6,745		
	Account Total	0	0	6,745	6,745	0	0
222214	OFFICE OF SPONSORED PROGRAMS Revenue						
	Contracts and Grant		780,000				
	Expense						
	Salaries - Non-Faculty				454,652		
	Benefits				125,899		
	Operations and Maintenance				199,449		
	Account Total	0	780,000	0	780,000	0	0
222218	INTEREST INCOME PALMER Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
222219	INTEREST INCOME PHILLIPS Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222221	INTEREST INCOME RICKS-HARRIS Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222222	INTEREST INCOME WILLIAMSON Expense						
	Operations and Maintenance				2,750		
	Account Total	0	0	2,750	2,750	0	0
222227	INTEREST INCOME VP DEVELOPMENT 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
222229	CREDIT CARD EXPENSE						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
222230-00000	STUDENT BUSINESS SERVICES						
	Revenue						
	Fees		800,000				
	Other Operating Inc		9,100				
	Expense						
	Salaries - Non-Faculty				302,330		
	Wages				12,000		
	Benefits				84,327		
	Operations and Maintenance				290,443		
	Account Total	0	809,100	120,000-	689,100	0	0
222236	STAFF ADVISORY COUNCIL						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
222238	DESIGNATED BA INFO RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				24,910		
	Account Total	0	0	24,910	24,910	0	0
222242	DESIGNATED INSURANCE PREMIUM COST						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
222245-00000	DESIGNATED DOCUMENT IMAGING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
222247-00000	ACCREDITATION & QUALITY ENHANCEMENT						
	Expense						
	Salaries - Faculty				14,287		
	Salaries - Non-Faculty				69,097		
	Benefits				23,348		
	Operations and Maintenance				86,500		
	Account Total	0	0	193,232	193,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222252-00000	GRADUATE SCHOOL INITIATIVES						
	Expense						
	Salaries - Non-Faculty				134,225		
	Benefits				37,281		
	Operations and Maintenance				9,467		
	Account Total	0	0	180,973	180,973	0	0
222253	UNIVERSITY/PRESIDENTIAL PRIORITIES						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				35,428		
	Benefits				23,920		
	Operations and Maintenance				73,852		
	Account Total	0	0	183,200	183,200	0	0
222254	ATHLETICS SUPPORT						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				14,000		
	Scholarships				175,000		
	Operations and Maintenance				46,000		
	Account Total	0	0	285,000	285,000	0	0
222258	COMPLIANCE OFFICE						
	Expense						
	Salaries - Non-Faculty				71,010		
	Wages				8,140		
	Benefits				20,586		
	Account Total	0	0	99,736	99,736	0	0
222259	COMPLIANCE - ATHLETICS						
	Expense						
	Salaries - Non-Faculty				136,660		
	Wages				22,500		
	Benefits				40,364		
	Operations and Maintenance				122,331		
	Account Total	0	0	321,855	321,855	0	0
222260	CAREER FAIR PROGRAM						
	Revenue						
	Sales and Services		62,042				
	Expense						
	Operations and Maintenance				62,042		
	Account Total	0	62,042	0	62,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222264	RESEARCH INITIATIVES						
	Expense						
	Salaries - Faculty				24,500		
	Benefits				6,860		
	Operations and Maintenance				57,362		
	Account Total	0	0	88,722	88,722	0	0
222265	HEALTH SERVICES						
	Expense						
	Utilities				5,967		
	Operations and Maintenance				76,691		
	Account Total	0	0	82,658	82,658	0	0
222270	PRAIRIE VIEW FOUNDATION						
	Revenue						
	Investment Income		19,947				
	Expense						
	Operations and Maintenance				19,947		
	Account Total	0	19,947	0	19,947	0	0
222281-00000	ATHLETIC ACADEMIC ADVISEMENT						
	Expense						
	Salaries - Non-Faculty				373,582		
	Wages				4,200		
	Benefits				104,414		
	Operations and Maintenance				56,047		
	Account Total	0	0	538,243	538,243	0	0
222282	BAND AND DEAN SUPPORT						
	Expense						
	Salaries - Non-Faculty				145,242		
	Benefits				49,597		
	Operations and Maintenance				10,698		
	Account Total	0	0	205,537	205,537	0	0
222283	ATHLETIC COUNCIL						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
222284-00000	STUDENT COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				121,896		
	Wages				3,245		
	Benefits				34,148		
	Operations and Maintenance				71,816		
	Account Total	0	0	231,105	231,105	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222320	INTEREST INCOME PHD SCHOLARSHIPS RE Expense Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
222321	INTEREST INCOME DREAM FUND Expense Scholarships				59,547		
	Account Total	0	0	59,547	59,547	0	0
222400	CAMPUS SECURITY Expense Salaries - Non-Faculty				677,260		
	Wages				4,533		
	Benefits				197,111		
	Utilities				7,004		
	Operations and Maintenance				490,261		
	Account Total	0	0	1,376,169	1,376,169	0	0
222510-00000	LIBRARY OFFICE Revenue Sales and Services		9,700				
	Expense Operations and Maintenance				9,700		
	Account Total	0	9,700	0	9,700	0	0
222541	INSTITUTIONAL RESEARCH Expense Operations and Maintenance				38,993		
	Account Total	0	0	38,993	38,993	0	0
222645	STUDENT LIFE Expense Salaries - Non-Faculty				47,700		
	Wages				10,661		
	Benefits				14,206		
	Operations and Maintenance				37,000		
	Account Total	0	0	109,567	109,567	0	0
223000	STUDENT ORIENTATION FEE-FRESHMAN Revenue Sales and Services		150,000				
	Expense Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations and Maintenance				139,259		
	Account Total	0	150,000	0	150,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223001	STUDENT ORIENTATION FEE-TRANSFER						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations and Maintenance				14,450		
	Account Total	0	16,000	0	16,000	0	0
223006	SHORT TERM LOAN APPLICATION FEE						
	Revenue						
	Fees		26,000				
	Expense						
	Salaries - Non-Faculty				20,395		
	Benefits				5,605		
	Account Total	0	26,000	0	26,000	0	0
223010	STUDENT SCHOLARSHIP ENDOWMENT & FEE						
	Revenue						
	Fees		199,080				
	Exemptions		13,000				
	Expense						
	Scholarships				199,614		
	Operations and Maintenance				12,466		
	Account Total	0	212,080	0	212,080	0	0
223012	INTERNATIONAL FEE						
	Revenue						
	Fees		63,000				
	Expense						
	Salaries - Non-Faculty				44,530		
	Benefits				12,425		
	Operations and Maintenance				6,045		
	Account Total	0	63,000	0	63,000	0	0
223404	EXECUTIVE MBA FEE						
	Revenue						
	Fees		775,000				
	Expense						
	Salaries - Faculty				195,974		
	Salaries - Non-Faculty				178,008		
	Wages				70,000		
	Benefits				109,756		
	Operations and Maintenance				221,262		
	Account Total	0	775,000	0	775,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223604	NURSING APPLICATION FEE						
	Revenue						
	Fees		26,380				
	Expense						
	Operations and Maintenance				26,380		
	Account Total	0	26,380	0	26,380	0	0
224303	FACULTY SENATE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
224530	DEAN OF GRADUATE SCHOOL						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				9,090		
	Wages				12,400		
	Benefits				3,785		
	Operations and Maintenance				49,725		
	Account Total	0	75,000	0	75,000	0	0
225100	INTERNATIONAL SPONSORED STUDENT FEE						
	Revenue						
	Fees		25,200				
	Expense						
	Operations and Maintenance				25,200		
	Account Total	0	25,200	0	25,200	0	0
225550	TESTING SERVICES						
	Revenue						
	Fees		48,185				
	Expense						
	Salaries - Non-Faculty				11,790		
	Wages				7,664		
	Benefits				4,067		
	Operations and Maintenance				24,664		
	Account Total	0	48,185	0	48,185	0	0
225560	FOUNDERS DAY						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
226300	UNIVERSITY STRATEGIC PLAN						
	Expense						
	Operations and Maintenance				32,736		
	Account Total	0	0	32,736	32,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226320	OFFICE OF UNIVERSITY EVENTS						
	Expense						
	Salaries - Non-Faculty				298,855		
	Benefits				82,492		
	Operations and Maintenance				110,440		
	Account Total	0	0	491,787	491,787	0	0
226506-00000	OFF-CAMPUS SITE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226509	MARCHING BAND TRAVEL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226513	CAPITAL CAMPAIGN						
	Expense						
	Operations and Maintenance				244,930		
	Account Total	0	0	244,930	244,930	0	0
226517	ALUMNI AFFAIRS						
	Expense						
	Salaries - Non-Faculty				340,566		
	Benefits				94,495		
	Operations and Maintenance				114,125		
	Account Total	0	0	549,186	549,186	0	0
226526-00010	STUDENT CONTINUING EMPLOYMENT - IN						
	Expense						
	Wages				372,764		
	Benefits				2,236		
	Account Total	0	0	375,000	375,000	0	0
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES						
	Expense						
	Wages				124,250		
	Benefits				750		
	Account Total	0	0	125,000	125,000	0	0
226650	REGISTRAR'S OFFICE						
	Revenue						
	Fees		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226652-00000	APPLICATION FEE						
	Revenue						
	Fees		247,040				
	Expense						
	Operations and Maintenance				174,425		
	Equipment (Capitalized)				1,000		
	Account Total	0	247,040	71,615-	175,425	0	0
226652-00001	RECRUITMENT						
	Expense						
	Operations and Maintenance				33,108		
	Account Total	0	0	33,108	33,108	0	0
226652-00002	ADMISSIONS						
	Expense						
	Operations and Maintenance				38,507		
	Account Total	0	0	38,507	38,507	0	0
226700-10000	TPEG IN-STATE						
	Expense						
	Scholarships				1,709,644		
	Account Total	0	0	1,709,644	1,709,644	0	0
226705-10000	TPEG OUT-OF-STATE						
	Expense						
	Scholarships				173,205		
	Account Total	0	0	173,205	173,205	0	0
226707	TRANSFER STUDENT SCHOLARSHIP						
	Expense						
	Scholarships				119,000		
	Account Total	0	0	119,000	119,000	0	0
226715-00000	DESIGNATED TUITION SCHOLARSHIPS						
	Expense						
	Scholarships				3,983,183		
	Account Total	0	0	3,983,183	3,983,183	0	0
226716	DESIGNATED TUIT. SCHOLARSHIP GRAD						
	Expense						
	Scholarships				262,841		
	Account Total	0	0	262,841	262,841	0	0
226718	PANTHER PROMISE						
	Expense						
	Scholarships				349,923		
	Account Total	0	0	349,923	349,923	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12100	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				73,698		
	Account Total	0	0	79,198	79,198	0	0
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA						
	Expense						
	Operations and Maintenance				15,446		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	18,446	18,446	0	0
230100-12112	ARTS AND SCIENCES BAND						
	Expense						
	Salaries - Non-Faculty				73,614		
	Wages				20,000		
	Benefits				23,967		
	Operations and Maintenance				98,472		
	Account Total	0	0	216,053	216,053	0	0
230100-12115	ARTS AND SCIENCES BIOLOGY						
	Expense						
	Salaries - Non-Faculty				46,812		
	Benefits				13,107		
	Operations and Maintenance				92,683		
	Account Total	0	0	152,602	152,602	0	0
230100-12120	ARTS AND SCIENCES CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				32,400		
	Wages				5,190		
	Benefits				9,591		
	Operations and Maintenance				8,002		
	Account Total	0	0	55,183	55,183	0	0
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM						
	Expense						
	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations and Maintenance				31,457		
	Account Total	0	0	40,921	40,921	0	0
230100-12135	ARTS AND SCIENCES MATH						
	Expense						
	Operations and Maintenance				9,529		
	Account Total	0	0	9,529	9,529	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-12140	ARTS AND SCIENCES PHYSICS						
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations and Maintenance				23,402		
	Account Total	0	0	72,802	72,802	0	0
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA						
	Expense						
	Operations and Maintenance				15,247		
	Account Total	0	0	15,247	15,247	0	0
230101	ARTS & SCIENCES STEINWAY PIANOS						
	Expense						
	Operations and Maintenance				208,580		
	Account Total	0	0	208,580	208,580	0	0
230200-12200	COLLEGE OF ENGINEERING						
	Expense						
	Salaries - Non-Faculty				77,090		
	Wages				72,398		
	Benefits				28,825		
	Operations and Maintenance				58,050		
	Account Total	0	0	236,363	236,363	0	0
230200-12215	ENGINEERING CHEMICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12220	ENGINEERING CIVIL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12225	ENGINEERING ELECTRICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12235	ENGINEERING MECHANICAL						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230200-12240	ENGINEERING TECHNOLOGY Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230200-12250	ENGINEERING COMPUTER SCIENCE Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
230300-12300	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				8,772		
	Salaries - Non-Faculty				87,431		
	Benefits				26,818		
	Operations and Maintenance				37,107		
	Account Total	0	0	160,128	160,128	0	0
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				9,750		
	Salaries - Non-Faculty				84,000		
	Benefits				26,250		
	Operations and Maintenance				32,720		
	Account Total	0	0	152,720	152,720	0	0
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA Expense						
	Salaries - Faculty				71,000		
	Salaries - Non-Faculty				28,940		
	Benefits				27,983		
	Operations and Maintenance				12,957		
	Account Total	0	0	140,880	140,880	0	0
230300-12330	EDUCATION LEADERSHIP & COUNSELING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
230300-12335	EDUCATION STUDENT TEACHING & FIELD Expense						
	Salaries - Faculty				6,000		
	Benefits				1,680		
	Operations and Maintenance				50,000		
	Account Total	0	0	57,680	57,680	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12340	EDUCATION TEACHER CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				20,160		
	Operations and Maintenance				50,000		
	Account Total	0	0	142,160	142,160	0	0
230400-12400	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				116,335		
	Wages				30,000		
	Benefits				35,456		
	Operations and Maintenance				95,528		
	Account Total	0	0	277,319	277,319	0	0
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS						
	Expense						
	Salaries - Faculty				90,362		
	Wages				10,000		
	Benefits				26,301		
	Operations and Maintenance				19,257		
	Account Total	0	0	145,920	145,920	0	0
230400-12440	BUSINESS MANAGEMENT & MARKETING						
	Expense						
	Salaries - Faculty				94,504		
	Wages				6,521		
	Benefits				27,113		
	Operations and Maintenance				19,741		
	Account Total	0	0	147,879	147,879	0	0
230600-12600	COLLEGE OF NURSING						
	Expense						
	Operations and Maintenance				123,550		
	Account Total	0	0	123,550	123,550	0	0
230600-12620	NURSING						
	Expense						
	Salaries - Non-Faculty				170,958		
	Wages				768		
	Benefits				47,535		
	Operations and Maintenance				228,593		
	Equipment (Capitalized)				94,502		
	Account Total	0	0	542,356	542,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC						
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				6,700		
	Benefits				2,070		
	Operations and Maintenance				9,083		
	Account Total	0	0	22,853	22,853	0	0
230700-12715	AG NURITION & HUMAN ECOLOGY						
	Expense						
	Operations and Maintenance				10,800		
	Account Total	0	0	10,800	10,800	0	0
230800-12800	STUDENT SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				47,158		
	Benefits				13,204		
	Operations and Maintenance				80,040		
	Account Total	0	0	140,402	140,402	0	0
230800-12801	TUTORING SERVICES						
	Expense						
	Salaries - Non-Faculty				49,820		
	Benefits				13,950		
	Operations and Maintenance				11,270		
	Account Total	0	0	75,040	75,040	0	0
230800-12802	STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				129,467		
	Benefits				36,251		
	Operations and Maintenance				13,293		
	Account Total	0	0	179,011	179,011	0	0
230800-12803	ACADEMIC ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				81,087		
	Benefits				22,154		
	Operations and Maintenance				6,604		
	Account Total	0	0	109,845	109,845	0	0
230900-12900	SCHOOL OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Wages				11,321		
	Benefits				15,537		
	Operations and Maintenance				42,452		
	Account Total	0	0	120,755	120,755	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
230900-12905	ARCHITECTURE - ART PROGRAM Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
230950-12950	JUVENILE - JUSTICE STUDIES Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH Expense Wages Benefits Operations and Maintenance Account Total	0	0	73,980	20,000 2,000 51,980 73,980	0	0
230950-12955	JUVENILE - PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
231000	UNIVERSITY SERVICES FEE Revenue Fees Exemptions Expense Scholarships Operations and Maintenance Account Total	0	22,235,077 1,400,000	20,036,578-	1,400,000 1,421,484 2,821,484	777,015	777,015

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231001	USF UNIVERSITY/PRESIDENTIAL PRIORIT Expense						
	Scholarships				228,824		
	Account Total	0	0	228,824	228,824	0	0
231002-00000	USF COMPUTER ACCESS Expense						
	Operations and Maintenance				625,894		
	Account Total	0	0	625,894	625,894	0	0
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL Expense						
	Operations and Maintenance				641,765		
	Account Total	0	0	641,765	641,765	0	0
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE Expense						
	Operations and Maintenance				835,658		
	Account Total	0	0	835,658	835,658	0	0
231002-00004	USF COMPUTER ACCESS ENTERPRISE Expense						
	Operations and Maintenance				925,786		
	Account Total	0	0	925,786	925,786	0	0
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE Expense						
	Wages				300,000		
	Benefits				30,000		
	Account Total	0	0	330,000	330,000	0	0
231003	USF INTERNATIONAL EDUCATION Expense						
	Scholarships				51,695		
	Account Total	0	0	51,695	51,695	0	0
231004	USF RECORDS PROCESSING Expense						
	Salaries - Non-Faculty				212,184		
	Benefits				59,412		
	Scholarships				2,182		
	Operations and Maintenance				67,609		
	Account Total	0	0	341,387	341,387	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231104	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				591,364		
	Wages				29,797		
	Benefits				168,562		
	Scholarships				10,000		
	Operations and Maintenance				102,980		
	Account Total	0	0	902,703	902,703	0	0
231105	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				79,475		
	Benefits				22,253		
	Operations and Maintenance				2,398		
	Account Total	0	0	104,126	104,126	0	0
231106	CULTURE SERIES						
	Expense						
	Salaries - Non-Faculty				51,869		
	Benefits				14,264		
	Operations and Maintenance				64,736		
	Account Total	0	0	130,869	130,869	0	0
231107	MARCHING BAND						
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				7,280		
	Scholarships				150,000		
	Operations and Maintenance				61,720		
	Account Total	0	0	245,000	245,000	0	0
231108	CHEERLEADERS						
	Expense						
	Salaries - Non-Faculty				60,196		
	Benefits				16,725		
	Operations and Maintenance				49,376		
	Account Total	0	0	126,297	126,297	0	0
231109	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				89,135		
	Wages				7,000		
	Benefits				25,571		
	Operations and Maintenance				18,205		
	Account Total	0	0	139,911	139,911	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231110	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				198,488		
	Wages				12,000		
	Benefits				56,388		
	Operations and Maintenance				107,420		
	Account Total	0	0	374,296	374,296	0	0
231111	ALL FAITHS CHAPEL						
	Expense						
	Salaries - Non-Faculty				92,713		
	Benefits				25,186		
	Utilities				16,252		
	Operations and Maintenance				37,814		
	Account Total	0	0	171,965	171,965	0	0
231112	OFFICE OF STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				162,723		
	Benefits				44,742		
	Operations and Maintenance				29,455		
	Account Total	0	0	236,920	236,920	0	0
231113-00000	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				155,799		
	Benefits				43,027		
	Operations and Maintenance				54,527		
	Account Total	0	0	253,353	253,353	0	0
231115	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				42,744		
	Benefits				11,839		
	Operations and Maintenance				9,603		
	Account Total	0	0	64,186	64,186	0	0
241005-10000	IDC-FINANCIAL AID ALLOCATION						
	Revenue						
	Contracts and Grant		174,236				
	Expense						
	Salaries - Non-Faculty				71,200		
	Benefits				19,656		
	Operations and Maintenance				83,380		
	Account Total	0	174,236	0	174,236	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		39,827,432				
	Discounts and Allow		19,336,040-				
	Fees		24,624,962				
	Discounts and Allow		11,982,299-				
	Exemptions		3,413,000				
	Contracts and Grant		954,236				
	Student Financial A		88,000				
	Sales and Services		253,742				
	Investment Income		5,222,105				
	Other Operating Inc		9,100				
	Expense						
	Salaries - Faculty				670,112		
	Salaries - Non-Faculty				11,396,616		
	Wages				1,651,280		
	Benefits				3,836,299		
	Utilities				4,325,709		
	Scholarships				14,904,566		
	Scholarship Discounts				10,839,384-		
	Operations and Maintenance				26,065,358		
	Equipment (Capitalized)				123,284		
	Grand Total	0	43,074,238	10,926,727	52,133,840	1,867,125	1,867,125



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227701	CAMPUS MAIL SERVICES						
	Revenue						
	Sales and Services		176,865				
	Expense						
	Salaries - Non-Faculty				24,741		
	Benefits				6,835		
	Operations and Maintenance				99,932		
	Account Total	0	176,865	0	131,508	45,357	45,357
227710-00000	VOICE OVER IP						
	Revenue						
	Sales and Services		1,038,399				
	Expense						
	Salaries - Non-Faculty				161,904		
	Benefits				44,651		
	Operations and Maintenance				731,844		
	Equipment (Capitalized)				100,000		
	Account Total	0	1,038,399	0	1,038,399	0	0
227800-00000	TRANSPORTATION CENTER						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				132,980		
	Benefits				36,889		
	Utilities				27,963		
	Operations and Maintenance				172,168		
	Account Total	0	370,000	0	370,000	0	0
271300	ADMINISTRATIVE OHCR						
	Revenue						
	Sales and Services		4,443,304				
	Account Total	0	4,443,304	4,235,226-	0	208,078	208,078
271301	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				41,364		
	Benefits				8,636		
	Account Total	0	0	50,000	50,000	0	0
271302	FINANCIAL MANAGEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				559,067		
	Wages				17,500		
	Benefits				157,052		
	Operations and Maintenance				170,799		
	Account Total	0	0	904,418	904,418	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	AFR AUXILIARY - S/L ACCOUNT						
	Revenue						
	Discounts and Allow		4,236,260-				
	Discounts and Allow		6,135,379-				
	Expense						
	Scholarship Discounts				2,373,197-		
	Account Total	0	10,371,639-	7,998,442	2,373,197-	0	0
330100	USF TRANSPORTATION						
	Expense						
	Salaries - Non-Faculty				253,152		
	Wages				8,000		
	Benefits				71,121		
	Operations and Maintenance				122,340		
	Equipment (Capitalized)				9,658		
	Account Total	0	0	464,271	464,271	0	0
330200-00002	USF SPORTS COMPLEX - PROJECTS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
330200-00003	USF SPORTS COMPLEX - FACILITIES						
	Expense						
	Salaries - Non-Faculty				115,458		
	Benefits				32,155		
	Utilities				120,149		
	Operations and Maintenance				370,875		
	Account Total	0	0	638,637	638,637	0	0
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)						
	Expense						
	Operations and Maintenance				270,993		
	Account Total	0	0	270,993	270,993	0	0
330515	AUXILIARY RETIREES						
	Expense						
	Benefits				228,639		
	Account Total	0	0	228,639	228,639	0	0
331000	ATHLETICS ADMINISTRATION						
	Revenue						
	Sales and Services		775,000				
	Expense						
	Salaries - Non-Faculty				907,266		
	Wages				30,000		
	Benefits				253,241		
	Operations and Maintenance				246,063		
	Account Total	0	775,000	661,570	1,436,570	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331002	ATHLETICS FACILITIES Expense						
	Utilities				25,569		
	Operations and Maintenance				94,338		
	Account Total	0	0	119,907	119,907	0	0
331005	ATHLETIC SCHOLARSHIPS Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
331006	SPORTS MEDICINE Expense						
	Salaries - Non-Faculty				306,108		
	Wages				1,000		
	Benefits				85,335		
	Scholarships				30,000		
	Operations and Maintenance				122,000		
	Account Total	0	0	544,443	544,443	0	0
331007	SPORTS INFORMATION DEVELOPMENT (SID) Expense						
	Salaries - Non-Faculty				151,163		
	Wages				500		
	Benefits				42,332		
	Scholarships				6,000		
	Operations and Maintenance				63,600		
	Account Total	0	0	263,595	263,595	0	0
331008	ATHLETICS INSURANCE ACCOUNT Expense						
	Operations and Maintenance				326,382		
	Account Total	0	0	326,382	326,382	0	0
331010	BASEBALL Revenue						
	Sales and Services		33,740				
	Expense						
	Salaries - Non-Faculty				159,195		
	Benefits				44,013		
	Scholarships				180,000		
	Operations and Maintenance				226,750		
	Account Total	0	33,740	576,218	609,958	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331020	ATHL. WOMEN'S BASKETBALL						
	Revenue						
	Sales and Services		140,935				
	Expense						
	Salaries - Non-Faculty				334,745		
	Wages				2,000		
	Benefits				93,929		
	Scholarships				309,645		
	Operations and Maintenance				348,017		
	Account Total	0	140,935	947,401	1,088,336	0	0
331025	FOOTBALL						
	Revenue						
	Sales and Services		2,166,110				
	Expense						
	Salaries - Non-Faculty				1,006,338		
	Wages				10,000		
	Benefits				282,472		
	Scholarships				1,300,509		
	Operations and Maintenance				933,250		
	Account Total	0	2,166,110	1,366,459	3,532,569	0	0
331030	GOLF						
	Revenue						
	Sales and Services		5,885				
	Expense						
	Salaries - Non-Faculty				82,363		
	Benefits				23,018		
	Scholarships				120,000		
	Operations and Maintenance				123,800		
	Account Total	0	5,885	343,296	349,181	0	0
331035	MEN'S TENNIS						
	Expense						
	Salaries - Non-Faculty				42,480		
	Wages				1,000		
	Benefits				11,908		
	Scholarships				197,000		
	Operations and Maintenance				157,700		
	Account Total	0	0	410,088	410,088	0	0
331040	TRACK - MEN						
	Expense						
	Salaries - Non-Faculty				79,155		
	Wages				1,000		
	Benefits				21,918		
	Scholarships				160,000		
	Operations and Maintenance				134,050		
	Account Total	0	0	396,123	396,123	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331045	TRACK - WOMEN						
	Expense						
	Salaries - Non-Faculty				108,781		
	Benefits				30,070		
	Scholarships				250,000		
	Operations and Maintenance				140,000		
	Account Total	0	0	528,851	528,851	0	0
331050	VOLLEYBALL - WOMEN						
	Revenue						
	Sales and Services		11,995				
	Expense						
	Salaries - Non-Faculty				84,867		
	Benefits				23,547		
	Scholarships				180,000		
	Operations and Maintenance				127,786		
	Account Total	0	11,995	404,205	416,200	0	0
331088	PV RELAYS						
	Revenue						
	Sales and Services		20,330				
	Expense						
	Operations and Maintenance				20,330		
	Account Total	0	20,330	0	20,330	0	0
331091-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		3,242,863				
	Exemptions		200,000				
	Expense						
	Scholarships				200,000		
	Operations and Maintenance				424,387		
	Account Total	0	3,442,863	2,818,476-	624,387	0	0
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE						
	Expense						
	Utilities				375,810		
	Operations and Maintenance				222,190		
	Account Total	0	0	598,000	598,000	0	0
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				436,628		
	Benefits				121,781		
	Operations and Maintenance				68,331		
	Account Total	0	0	626,740	626,740	0	0



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332000	M.S.C. FACILITY						
	Revenue						
	Sales and Services		893,879				
	Expense						
	Salaries - Non-Faculty				376,889		
	Wages				2,000		
	Benefits				104,359		
	Utilities				45,100		
	Operations and Maintenance				364,994		
	Equipment (Capitalized)				537		
	Account Total	0	893,879	0	893,879	0	0
332064	HEALTH CENTER FEE ACCOUNT						
	Revenue						
	Fees		543,395				
	Exemptions		33,000				
	Expense						
	Salaries - Non-Faculty				69,139		
	Wages				2,000		
	Benefits				19,352		
	Scholarships				33,000		
	Operations and Maintenance				452,904		
	Account Total	0	576,395	0	576,395	0	0
332065-00000	HEALTH SERVICES						
	Revenue						
	Fees		1,361,288				
	Exemptions		82,000				
	Expense						
	Salaries - Non-Faculty				917,984		
	Benefits				253,528		
	Utilities				75,300		
	Scholarships				82,000		
	Operations and Maintenance				114,476		
	Account Total	0	1,443,288	0	1,443,288	0	0
332101	VENDING REVENUE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	30,000	17,000-	13,000	0	0
332110	PRESIDENT'S OFFICE CONCESSIONS						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
333500	LAUNDRY						
	Revenue						
	Sales and Services		605,202				
	Expense						
	Salaries - Non-Faculty				77,116		
	Wages				12,500		
	Benefits				22,572		
	Utilities				102,975		
	Operations and Maintenance				390,039		
	Account Total	0	605,202	0	605,202	0	0
334011	PRIVATIZED HOUSING						
	Revenue						
	Sales and Services		2,038,000				
	Account Total	0	2,038,000	570,000-	0	1,468,000	1,468,000
334016	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				185,934		
	Benefits				51,414		
	Operations and Maintenance				12,652		
	Account Total	0	0	250,000	250,000	0	0
334020	OFF-CAMPUS HOUSING ACCOUNT						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Operations and Maintenance				750,000		
	Account Total	0	750,000	0	750,000	0	0
334060-00000	CAMPUS DINING						
	Revenue						
	Sales and Services		13,500,000				
	Expense						
	Salaries - Non-Faculty				294,617		
	Wages				13,500		
	Benefits				83,404		
	Operations and Maintenance				12,166,856		
	Equipment (Capitalized)				150,000		
	Account Total	0	13,500,000	346,450-	12,708,377	445,173	445,173
334062	PANTHER BUCKS						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	700,000	0	700,000	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414809-00000	HBCU TITLE III FY 18-19 Revenue						
	Contracts and Grant		208,896				
	Account Total	0	208,896	208,896-	0	0	0
414809-00001	HBCU FY18-19 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				47,651		
	Benefits				13,198		
	Operations and Maintenance				367		
	Account Total	0	0	61,216	61,216	0	0
414809-02001	HBCU TITLE III FY18-19 ACTIVITY 3 Expense						
	Salaries - Non-Faculty				10,686		
	Benefits				2,992		
	Account Total	0	0	13,678	13,678	0	0
414809-03001	HBCU TITLE III FY18-19 ACTIVITY 4 Expense						
	Salaries - Non-Faculty				21,870		
	Benefits				6,109		
	Account Total	0	0	27,979	27,979	0	0
414809-04001	HBCU TITLE III FY 18-19 ACTIVITY 5 Expense						
	Salaries - Non-Faculty				20,823		
	Benefits				5,830		
	Account Total	0	0	26,653	26,653	0	0
414809-07001	HBCU TITLE III FY 18-19 ACTIVITY 8 Expense						
	Salaries - Non-Faculty				4,167		
	Benefits				1,167		
	Account Total	0	0	5,334	5,334	0	0
414809-08001	HBCU TITLE III FY 18-19 ACTIVITY 9 Expense						
	Salaries - Non-Faculty				56,691		
	Benefits				15,873		
	Operations and Maintenance				1,472		
	Account Total	0	0	74,036	74,036	0	0
414810-00000	HBCU TITLE III FY 19-20 Revenue						
	Contracts and Grant		967,898				
	Account Total	0	967,898	967,898-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414810-00001	HBCU FY19-20 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				248,918		
	Benefits				68,110		
	Operations and Maintenance				4,037		
	Account Total	0	0	321,065	321,065	0	0
414810-02001	HBCU TITLE III FY19-20 ACTIVITY 3 Expense						
	Salaries - Non-Faculty				39,186		
	Benefits				10,972		
	Account Total	0	0	50,158	50,158	0	0
414810-03001	HBCU TITLE III FY19-20 ACTIVITY 4 Expense						
	Salaries - Non-Faculty				99,108		
	Benefits				27,592		
	Account Total	0	0	126,700	126,700	0	0
414810-04001	HBCU TITLE III FY 19-20 ACTIVITY 5 Expense						
	Salaries - Non-Faculty				76,358		
	Benefits				21,380		
	Account Total	0	0	97,738	97,738	0	0
414810-07001	HBCU TITLE III FY 19-20 ACTIVITY 8 Expense						
	Salaries - Non-Faculty				45,833		
	Benefits				12,833		
	Account Total	0	0	58,666	58,666	0	0
414810-08001	HBCU TITLE III FY 19-20 ACTIVITY 9 Expense						
	Salaries - Non-Faculty				232,322		
	Benefits				65,050		
	Operations and Maintenance				16,199		
	Account Total	0	0	313,571	313,571	0	0
415278-00000	HBCU TITLE III FY18-19 Revenue						
	Contracts and Grant		3,562				
	Account Total	0	3,562	3,562-	0	0	0
415278-00001	HBGI PROGRAM FY18-19 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				2,792		
	Benefits				770		
	Account Total	0	0	3,562	3,562	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415279-00000	HBCU TITLE III FY 19-20 Revenue						
	Contracts and Grant		19,974				
	Account Total	0	19,974	19,974-	0	0	0
415279-00001	HBGI PROGRAM FY19-20 ACTIVITY 1 Expense						
	Salaries - Non-Faculty				15,704		
	Benefits				4,270		
	Account Total	0	0	19,974	19,974	0	0
415818-00000	TITLE III SAFRA FY 18-19 Revenue						
	Contracts and Grant		5,794				
	Account Total	0	5,794	5,794-	0	0	0
415818-00001	HBCU FY18-19 SAFRA PROJECT ADMIN Expense						
	Salaries - Non-Faculty				4,540		
	Benefits				1,254		
	Account Total	0	0	5,794	5,794	0	0
415819-00000	TITLE III SAFRA FY 19-20 Revenue						
	Contracts and Grant		32,443				
	Account Total	0	32,443	32,443-	0	0	0
415819-00001	HBCU FY 19-20 SAFRA PROJECT ADMIN Expense						
	Salaries - Non-Faculty				25,495		
	Benefits				6,948		
	Account Total	0	0	32,443	32,443	0	0
440002	AFR RESTRICTED - TUITION DISCOUNT. Expense						
	Scholarship Discounts				31,822,136-		
	Account Total	0	0	31,822,136-	31,822,136-	0	0
480107	FEDERAL SEOG 2019-2020 Revenue						
	Student Financial A		1,621,641				
	Expense						
	Scholarships				1,621,641		
	Account Total	0	1,621,641	0	1,621,641	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480207	FEDERAL CWS 2019-2020						
	Revenue						
	Student Financial A		1,446,422				
	Expense						
	Wages				1,446,422		
	Account Total	0	1,446,422	0	1,446,422	0	0
480507-00000	TEXAS GRANT 2019-2020						
	Revenue						
	Student Financial A		11,945,750				
	Account Total	0	11,945,750	11,945,750-	0	0	0
480507-00001	TEXAS GRANT INITIAL 2019-2020						
	Expense						
	Scholarships				6,809,078		
	Account Total	0	0	6,809,078	6,809,078	0	0
480507-01001	TEXAS GRANT RENEWAL 2019-2020						
	Expense						
	Scholarships				5,136,672		
	Account Total	0	0	5,136,672	5,136,672	0	0
482105-00000	EVANS ALLEN FY 2019						
	Revenue						
	Federal Appropriati		1,919,564				
	Account Total	0	1,919,564	1,919,564-	0	0	0
482105-00001	CARC ADMINISTRATION FY19						
	Expense						
	Salaries - Non-Faculty				115,332		
	Benefits				31,827		
	Operations and Maintenance				322,729		
	Account Total	0	0	469,888	469,888	0	0
482105-00099	CARC FACILITIES SUPPORT FY19						
	Expense						
	Utilities				28,476		
	Operations and Maintenance				683,059		
	Account Total	0	0	711,535	711,535	0	0
482105-00201	CARC ANIMAL SYSTEM RESEARCH FY19						
	Expense						
	Salaries - Non-Faculty				69,861		
	Benefits				19,428		
	Account Total	0	0	89,289	89,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482105-00301	CARC INTN GOAT CENTER FY19						
	Expense						
	Salaries - Non-Faculty				20,760		
	Benefits				5,611		
	Account Total	0	0	26,371	26,371	0	0
482105-00501	CARC FOOD SYSTEMS RESEARCH FY19						
	Expense						
	Salaries - Non-Faculty				113,372		
	Benefits				31,586		
	Account Total	0	0	144,958	144,958	0	0
482105-00601	CARC PLANT SYSTEMS FY19						
	Expense						
	Salaries - Non-Faculty				88,309		
	Benefits				24,620		
	Account Total	0	0	112,929	112,929	0	0
482105-00701	CARC NATURAL RESRC & ENVIR FY19						
	Expense						
	Salaries - Non-Faculty				89,606		
	Benefits				24,980		
	Account Total	0	0	114,586	114,586	0	0
482105-00801	CARC FARM OPERATIONS FY19						
	Expense						
	Salaries - Non-Faculty				23,105		
	Benefits				6,289		
	Account Total	0	0	29,394	29,394	0	0
482105-01001	CARC SOC SYS & ALLIED RES FY19						
	Expense						
	Salaries - Non-Faculty				172,367		
	Benefits				48,247		
	Account Total	0	0	220,614	220,614	0	0
482106-00000	EVANS ALLEN FY 2020						
	Revenue						
	Federal Appropriati		5,170,651				
	Account Total	0	5,170,651	5,170,651-	0	0	0
482106-00001	CARC ADMINISTRATION FY20						
	Expense						
	Salaries - Non-Faculty				759,977		
	Benefits				209,847		
	Operations and Maintenance				738,190		
	Account Total	0	0	1,708,014	1,708,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482106-00099	CARC FACILLITIES SUPPORT FY20						
	Expense						
	Utilities				311,279		
	Operations and Maintenance				314,886		
	Account Total	0	0	626,165	626,165	0	0
482106-00201	CARC ANIMAL SYSTEM RESEARCH FY20						
	Expense						
	Salaries - Non-Faculty				265,209		
	Benefits				73,585		
	Operations and Maintenance				200,000		
	Account Total	0	0	538,794	538,794	0	0
482106-00301	CARC NTN GOAT CENTER FY20						
	Expense						
	Salaries - Non-Faculty				130,310		
	Benefits				35,220		
	Operations and Maintenance				200,000		
	Account Total	0	0	365,530	365,530	0	0
482106-00501	CARC FOOD SYSTEMS RESEARCH FY20						
	Expense						
	Salaries - Non-Faculty				238,644		
	Benefits				65,791		
	Operations and Maintenance				200,000		
	Account Total	0	0	504,435	504,435	0	0
482106-00601	CARC PLANT SYSTEMS FY20						
	Expense						
	Salaries - Non-Faculty				133,048		
	Benefits				36,976		
	Operations and Maintenance				200,000		
	Account Total	0	0	370,024	370,024	0	0
482106-00701	CARC NTURAL RESRC & ENVIR FY20						
	Expense						
	Salaries - Non-Faculty				87,491		
	Benefits				23,785		
	Operations and Maintenance				200,000		
	Account Total	0	0	311,276	311,276	0	0
482106-00801	CARC FARM OPERATIONS FY20						
	Expense						
	Salaries - Non-Faculty				254,152		
	Benefits				69,183		
	Operations and Maintenance				200,000		
	Account Total	0	0	523,335	523,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482106-00901	CARC GREENHOUSE FY20 Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
482106-01001	CARC SOC SYS & ALLIED RES FY20 Expense						
	Salaries - Non-Faculty				84,436		
	Benefits				23,642		
	Operations and Maintenance				100,000		
	Account Total	0	0	208,078	208,078	0	0
482205-00000	COOPERATIVE EXTENSION FY 2019 Revenue						
	Federal Appropriati		663,980				
	Account Total	0	663,980	663,980-	0	0	0
482205-19001	CEP ADMIN FY19 Expense						
	Salaries - Non-Faculty				74,344		
	Benefits				20,542		
	Operations and Maintenance				30,000		
	Account Total	0	0	124,886	124,886	0	0
482205-19099	CEP FACILITIES SUPPORT FY19 Expense						
	Utilities				7,305		
	Operations and Maintenance				21,395		
	Account Total	0	0	28,700	28,700	0	0
482205-19201	CEP FAMILY & CONSUMER SCI FY19 Expense						
	Salaries - Non-Faculty				123,941		
	Benefits				34,166		
	Operations and Maintenance				25,000		
	Account Total	0	0	183,107	183,107	0	0
482205-19301	CEP AGRI & NAT RESOURCES FY19 Expense						
	Salaries - Non-Faculty				78,500		
	Benefits				21,654		
	Operations and Maintenance				25,000		
	Account Total	0	0	125,154	125,154	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482205-19401	CEP 4H & YOUTH DEVEL FY19						
	Expense						
	Salaries - Non-Faculty				73,817		
	Benefits				20,536		
	Operations and Maintenance				25,000		
	Account Total	0	0	119,353	119,353	0	0
482205-19501	CEP COMM & ECON DEVEL FY19						
	Expense						
	Salaries - Non-Faculty				45,213		
	Benefits				12,567		
	Operations and Maintenance				25,000		
	Account Total	0	0	82,780	82,780	0	0
482206-00000	COOPERATIVE EXTENSION FY20						
	Revenue						
	Federal Appropriati		4,462,126				
	Account Total	0	4,462,126	4,462,126-	0	0	0
482206-00001	CEP ADMINISTRATION FY20						
	Expense						
	Salaries - Non-Faculty				365,411		
	Benefits				100,452		
	Operations and Maintenance				75,000		
	Account Total	0	0	540,863	540,863	0	0
482206-00099	CEP FACILITIES SUPPORT FY20						
	Expense						
	Utilities				100,300		
	Operations and Maintenance				675,246		
	Account Total	0	0	775,546	775,546	0	0
482206-00201	CEP FAMILY & CONSUMER SCI FY20						
	Expense						
	Salaries - Non-Faculty				1,070,420		
	Benefits				297,999		
	Account Total	0	0	1,368,419	1,368,419	0	0
482206-00301	CEP AGRI & NAT RESOURCES FY20						
	Expense						
	Salaries - Non-Faculty				590,050		
	Benefits				163,555		
	Account Total	0	0	753,605	753,605	0	0
482206-00401	CEP 4H & YOUTH DEVELOPMENT FY20						
	Expense						
	Salaries - Non-Faculty				511,887		
	Benefits				142,493		
	Account Total	0	0	654,380	654,380	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482206-00501	CEP COMM & EECON DEVEL FY20						
	Expense						
	Salaries - Non-Faculty				289,139		
	Benefits				80,174		
	Account Total	0	0	369,313	369,313	0	0
482303-00000	EXPANDED FOOD NUTRITION PR FY18						
	Revenue						
	Federal Appropriati		17,947				
	Account Total	0	17,947	17,947-	0	0	0
482303-00001	EXPANDED FOOD NUTRITION PR FY18						
	Expense						
	Salaries - Non-Faculty				12,346		
	Benefits				3,401		
	Operations and Maintenance				2,200		
	Account Total	0	0	17,947	17,947	0	0
482305-00000	EXPANDED FOOD AND NUTRITION EDUCATI						
	Revenue						
	Federal Appropriati		225,021				
	Account Total	0	225,021	225,021-	0	0	0
482305-00001	EXPANDED FOOD NUTRITION PR FY19						
	Expense						
	Salaries - Non-Faculty				132,372		
	Benefits				37,064		
	Operations and Maintenance				55,585		
	Account Total	0	0	225,021	225,021	0	0
552013	GENERAL UNIVERSITY ENDOWMENT FUND						
	Revenue						
	Investment Income		2,837				
	Expense						
	Scholarships				2,837		
	Account Total	0	2,837	0	2,837	0	0
552015	DOCTOR OF NURSING PRAC. PRGM.						
	Revenue						
	Sales and Services		332,964				
	Expense						
	Salaries - Faculty				160,128		
	Salaries - Non-Faculty				100,000		
	Benefits				72,836		
	Account Total	0	332,964	0	332,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552062	FACULTY/STAFF GIVING FUND						
	Revenue						
	Gifts		5,880				
	Expense						
	Operations and Maintenance				5,880		
	Account Total	0	5,880	0	5,880	0	0
552214	CLASS OF 1955 SCHOLARSHIP						
	Revenue						
	Investment Income		7,586				
	Expense						
	Scholarships				7,586		
	Account Total	0	7,586	0	7,586	0	0
552243	75TH ANNIVERSARY COLLEGE OF NRSNG						
	Revenue						
	Investment Income		982				
	Expense						
	Scholarships				982		
	Account Total	0	982	0	982	0	0
552270	KPVU COMMUNICATIONS						
	Revenue						
	Gifts		23,254				
	Sales and Services		141,746				
	Expense						
	Salaries - Non-Faculty				29,602		
	Wages				2,500		
	Benefits				8,485		
	Operations and Maintenance				124,413		
	Account Total	0	165,000	0	165,000	0	0
552601	CAPITAL CAMPAIGN END SCH						
	Revenue						
	Investment Income		89,320				
	Expense						
	Scholarships				89,320		
	Account Total	0	89,320	0	89,320	0	0
552644	ARCHITECTURE ENDOWED CHAIR						
	Revenue						
	Investment Income		46,590				
	Expense						
	Salaries - Faculty				36,398		
	Benefits				10,192		
	Account Total	0	46,590	0	46,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552645	AT&T ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		74,965				
	Expense						
	Salaries - Faculty				55,048		
	Benefits				19,917		
	Account Total	0	74,965	0	74,965	0	0
552646	TI PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		53,222				
	Expense						
	Salaries - Faculty				39,082		
	Benefits				14,140		
	Account Total	0	53,222	0	53,222	0	0
552650	HONEYWELL ENDOWED PROFESSORSHIP						
	Revenue						
	Investment Income		51,167				
	Expense						
	Salaries - Faculty				36,366		
	Benefits				10,182		
	Operations and Maintenance				4,619		
	Account Total	0	51,167	0	51,167	0	0
552655	HOUSTON ENDOW. HEALTH & RESEARCH						
	Revenue						
	Investment Income		156,949				
	Expense						
	Scholarships				156,949		
	Account Total	0	156,949	0	156,949	0	0
552829	TITLE III ENDOWED CHAIR CLIN PSYCHO						
	Revenue						
	Investment Income		27,566				
	Expense						
	Salaries - Faculty				19,679		
	Benefits				7,887		
	Account Total	0	27,566	0	27,566	0	0
552839	TITLE III ENDOWED CHAIR-COLL.OF NUR						
	Revenue						
	Investment Income		29,341				
	Expense						
	Salaries - Faculty				20,946		
	Benefits				8,395		
	Account Total	0	29,341	0	29,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.						
	Revenue						
	Investment Income		41,176				
	Expense						
	Salaries - Faculty				29,393		
	Benefits				11,783		
	Account Total	0	41,176	0	41,176	0	0
552842	TITLE III ENDOWED CHAIR FOR BIOLOGY						
	Revenue						
	Investment Income		36,163				
	Expense						
	Salaries - Faculty				25,815		
	Benefits				10,348		
	Account Total	0	36,163	0	36,163	0	0
552843	LOWMAN PROFESSORSHIP ENDOWMENT						
	Revenue						
	Investment Income		71,145				
	Expense						
	Salaries - Faculty				52,245		
	Benefits				18,900		
	Account Total	0	71,145	0	71,145	0	0
552844	TITLE III ENDOW CHAIR BUSINESS						
	Revenue						
	Investment Income		32,535				
	Expense						
	Salaries - Faculty				23,225		
	Benefits				9,310		
	Account Total	0	32,535	0	32,535	0	0
552846	TITLE III ENDOW CHAIR JUV. JUSTICE						
	Revenue						
	Investment Income		39,969				
	Expense						
	Salaries - Faculty				28,531		
	Benefits				11,438		
	Account Total	0	39,969	0	39,969	0	0
552847	TITLE III ENDOWED CHAIR-AGRICULT						
	Revenue						
	Investment Income		33,261				
	Expense						
	Salaries - Faculty				20,787		
	Benefits				5,821		
	Operations and Maintenance				6,653		
	Account Total	0	33,261	0	33,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
552848	TITLE III ENDOW CHAIR FINE ARTS						
	Revenue						
	Investment Income		33,618				
	Expense						
	Salaries - Faculty				23,998		
	Benefits				9,620		
	Account Total	0	33,618	0	33,618	0	0
552849	TITLE III ENDOWED CHAIR IN SOC. SCI						
	Revenue						
	Investment Income		31,673				
	Expense						
	Salaries - Faculty				22,610		
	Benefits				9,063		
	Account Total	0	31,673	0	31,673	0	0
554020	TITLE III ENDOWMENT CHALLENGE GRANT						
	Revenue						
	Investment Income		101,086				
	Expense						
	Scholarships				101,086		
	Account Total	0	101,086	0	101,086	0	0
554060	NAT'L ENDOW OF HUMAN LIBRARY ACQ						
	Revenue						
	Investment Income		54,860				
	Expense						
	Operations and Maintenance				54,860		
	Account Total	0	54,860	0	54,860	0	0
554065	ROCKWELL ENDOWMENT						
	Revenue						
	Investment Income		3,508				
	Expense						
	Operations and Maintenance				3,508		
	Account Total	0	3,508	0	3,508	0	0
554075	DAVID ALLEN ENDOWMENT						
	Revenue						
	Investment Income		736				
	Expense						
	Operations and Maintenance				736		
	Account Total	0	736	0	736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554080	WESLEY LECTURE SERIES						
	Revenue						
	Investment Income		4,815				
	Expense						
	Operations and Maintenance				4,815		
	Account Total	0	4,815	0	4,815	0	0
554081	PAUL MATTHEWS LECTURE SERIES						
	Revenue						
	Investment Income		2,840				
	Expense						
	Operations and Maintenance				2,840		
	Account Total	0	2,840	0	2,840	0	0
554082	ACCENTURE LECTURE SERIES						
	Revenue						
	Investment Income		1,143				
	Expense						
	Operations and Maintenance				1,143		
	Account Total	0	1,143	0	1,143	0	0
557019	EXXON MOBILE EMP.,ANN., FRI. END						
	Revenue						
	Investment Income		11,748				
	Expense						
	Scholarships				11,748		
	Account Total	0	11,748	0	11,748	0	0
557020	MUSIC/THEATRE ENDOWED SCHOLARSHIP F						
	Revenue						
	Investment Income		3,114				
	Expense						
	Scholarships				3,114		
	Account Total	0	3,114	0	3,114	0	0
557023	MARVIN D. & JUNE E. BRAILSFORD SCH.						
	Revenue						
	Investment Income		4,783				
	Expense						
	Scholarships				4,783		
	Account Total	0	4,783	0	4,783	0	0
557024	LUCY STERLING BOONE MEM. SCH.						
	Revenue						
	Investment Income		4,815				
	Expense						
	Scholarships				4,815		
	Account Total	0	4,815	0	4,815	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557036	AQUILA MCGREW, JR SCH END						
	Revenue						
	Investment Income		735				
	Expense						
	Scholarships				735		
	Account Total	0	735	0	735	0	0
557038	ADDIE SARAH MCGREW SCH END						
	Revenue						
	Investment Income		735				
	Expense						
	Scholarships				735		
	Account Total	0	735	0	735	0	0
557039	GREGGS - ALLEN MORRIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,219				
	Expense						
	Scholarships				1,219		
	Account Total	0	1,219	0	1,219	0	0
557041	CLASS OF 1951 LEGACY SCHOLAR						
	Revenue						
	Investment Income		1,111				
	Expense						
	Scholarships				1,111		
	Account Total	0	1,111	0	1,111	0	0
557049	CLASS OF 1952 SCH END FUNDS						
	Revenue						
	Investment Income		9,594				
	Expense						
	Scholarships				9,594		
	Account Total	0	9,594	0	9,594	0	0
557056	CLASS OF 1962 SCHOLARSHIP						
	Revenue						
	Investment Income		16,012				
	Expense						
	Scholarships				16,012		
	Account Total	0	16,012	0	16,012	0	0
557059	JOHNSON SPACE CTR. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		3,527				
	Expense						
	Scholarships				3,527		
	Account Total	0	3,527	0	3,527	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557060	ILLINOIS TOOLS WK. SCH. FUND (COB)						
	Revenue						
	Investment Income		13,465				
	Expense						
	Scholarships				13,465		
	Account Total	0	13,465	0	13,465	0	0
557073	CRAIG A. WASHINGTON SCH						
	Revenue						
	Investment Income		1,285				
	Expense						
	Scholarships				1,285		
	Account Total	0	1,285	0	1,285	0	0
557074	MCAFEE SCHOLARSHIP						
	Revenue						
	Investment Income		2,528				
	Expense						
	Scholarships				2,528		
	Account Total	0	2,528	0	2,528	0	0
557075	CLASS OF 1960 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		13,350				
	Expense						
	Scholarships				13,350		
	Account Total	0	13,350	0	13,350	0	0
557076	ILLINOIS TOOLS WORK SCH FUND ENGIN.						
	Revenue						
	Investment Income		13,465				
	Expense						
	Scholarships				13,465		
	Account Total	0	13,465	0	13,465	0	0
557079	WESTERN AREA, SCHOLARSHIP FUND						
	Revenue						
	Investment Income		7,468				
	Expense						
	Scholarships				7,468		
	Account Total	0	7,468	0	7,468	0	0
557098	RAYTHEON PVAMU EMPLOYEES END. SCH.						
	Revenue						
	Investment Income		1,108				
	Expense						
	Scholarships				1,108		
	Account Total	0	1,108	0	1,108	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557100	AUXILIARY SERVICES VENDORS SCHOLAR						
	Revenue						
	Investment Income		89,067				
	Expense						
	Scholarships				89,067		
	Account Total	0	89,067	0	89,067	0	0
557101	TERRELL EVANS COWHERD ENGR. SCH.						
	Revenue						
	Investment Income		3,186				
	Expense						
	Scholarships				3,186		
	Account Total	0	3,186	0	3,186	0	0
557108	SAVE A STUDENT SCHOLARSHIP (SASS)						
	Revenue						
	Investment Income		7,869				
	Expense						
	Scholarships				7,869		
	Account Total	0	7,869	0	7,869	0	0
557110	ADKISSON PRIZE FUND						
	Revenue						
	Investment Income		109				
	Expense						
	Scholarships				109		
	Account Total	0	109	0	109	0	0
557112	LETHA MAE ALEXANDER SCHOLARSHIP						
	Revenue						
	Investment Income		960				
	Expense						
	Scholarships				960		
	Account Total	0	960	0	960	0	0
557115-00000	L E COLEMAN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		273				
	Expense						
	Scholarships				273		
	Account Total	0	273	0	273	0	0
557125	DOXIE DARLING HAWS MASON SCHOLAR.						
	Revenue						
	Investment Income		287				
	Expense						
	Scholarships				287		
	Account Total	0	287	0	287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557128	C.L. WILSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,653				
	Expense						
	Scholarships				1,653		
	Account Total	0	1,653	0	1,653	0	0
557131	BENJAMIN-VAN DALIA WRIGHT BROWN SCH						
	Revenue						
	Investment Income		964				
	Expense						
	Scholarships				964		
	Account Total	0	964	0	964	0	0
557135	HOUSTON LIVESTOCK/RODEO SCH. FUND						
	Revenue						
	Investment Income		19,382				
	Expense						
	Scholarships				19,382		
	Account Total	0	19,382	0	19,382	0	0
557138-00000	SAN ANTONIO LIVESTOCK						
	Revenue						
	Investment Income		25,739				
	Expense						
	Scholarships				25,739		
	Account Total	0	25,739	0	25,739	0	0
557140	O.E. JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		151				
	Expense						
	Scholarships				151		
	Account Total	0	151	0	151	0	0
557141	MARIANNA P. POLLARD SCHOLARSHIP						
	Revenue						
	Investment Income		920				
	Expense						
	Scholarships				920		
	Account Total	0	920	0	920	0	0
557143	DR. JOHN B. COLEMAN SCHOLARSHIP						
	Revenue						
	Investment Income		223				
	Expense						
	Scholarships				223		
	Account Total	0	223	0	223	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557145	T.K. LAWLESS PRIZE						
	Revenue						
	Investment Income		137				
	Expense						
	Scholarships				137		
	Account Total	0	137	0	137	0	0
557147	TI CECSTR STUDENT SCHOLARSHIP						
	Revenue						
	Investment Income		31,933				
	Expense						
	Scholarships				31,933		
	Account Total	0	31,933	0	31,933	0	0
557160	CLASS OF 1943 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,584				
	Expense						
	Scholarships				3,584		
	Account Total	0	3,584	0	3,584	0	0
557161	LOS ANGELES - PV ALUMNI						
	Revenue						
	Investment Income		14,912				
	Expense						
	Scholarships				14,912		
	Account Total	0	14,912	0	14,912	0	0
557162	DETROIT-PVAMU ALUMNI MEMORIAL SCH.						
	Revenue						
	Investment Income		3,136				
	Expense						
	Scholarships				3,136		
	Account Total	0	3,136	0	3,136	0	0
557164	HOUSTON-PVAMU ALUMNI SCHOLARSHIP						
	Revenue						
	Investment Income		4,482				
	Expense						
	Scholarships				4,482		
	Account Total	0	4,482	0	4,482	0	0
557165	HATTIE, JACK & CORA TEEL GARRETT						
	Revenue						
	Investment Income		13,412				
	Expense						
	Scholarships				13,412		
	Account Total	0	13,412	0	13,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557167	LACY & CAROLYN SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,034				
	Expense						
	Scholarships				3,034		
	Account Total	0	3,034	0	3,034	0	0
557168	GEORGE MEADOR SCHOLARSHIP						
	Revenue						
	Investment Income		2,584				
	Expense						
	Scholarships				2,584		
	Account Total	0	2,584	0	2,584	0	0
557169	CLASS OF 1958 SCHOLARSHIP						
	Revenue						
	Investment Income		10,992				
	Expense						
	Scholarships				10,992		
	Account Total	0	10,992	0	10,992	0	0
557170	ANDERSON BONNER SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,613				
	Expense						
	Scholarships				6,613		
	Account Total	0	6,613	0	6,613	0	0
557171	CLASS OF 1950 SCHOLARSHIP						
	Revenue						
	Investment Income		4,473				
	Expense						
	Scholarships				4,473		
	Account Total	0	4,473	0	4,473	0	0
557173	LUCINA E. THOMPSON MEM. SCHOLAR.						
	Revenue						
	Investment Income		2,510				
	Expense						
	Scholarships				2,510		
	Account Total	0	2,510	0	2,510	0	0
557175	BESSIE & OSCAR JOHN THOMAS SCHOLAR.						
	Revenue						
	Investment Income		1,695				
	Expense						
	Scholarships				1,695		
	Account Total	0	1,695	0	1,695	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557176	RAYMOND & THELMA HOLT FAMILY						
	Revenue						
	Investment Income		7,265				
	Expense						
	Scholarships				7,265		
	Account Total	0	7,265	0	7,265	0	0
557181	BUNKLEY FOUNDATION SCH. END						
	Revenue						
	Investment Income		679				
	Expense						
	Scholarships				679		
	Account Total	0	679	0	679	0	0
557185	THEOLA AND JJ WOODS						
	Revenue						
	Investment Income		636				
	Expense						
	Scholarships				636		
	Account Total	0	636	0	636	0	0
557192	THERESA GOLDEN THOMPSON RN END. SCH						
	Revenue						
	Investment Income		589				
	Expense						
	Scholarships				589		
	Account Total	0	589	0	589	0	0
557193	2012 R.E.D. (REACHING EDUCATION)						
	Revenue						
	Investment Income		113				
	Expense						
	Scholarships				113		
	Account Total	0	113	0	113	0	0
557194	JUDGE OWEN RALSTON SCHOLARSHIP						
	Revenue						
	Investment Income		514				
	Expense						
	Scholarships				514		
	Account Total	0	514	0	514	0	0
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD						
	Revenue						
	Investment Income		2,661				
	Expense						
	Scholarships				2,661		
	Account Total	0	2,661	0	2,661	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557196	PEPSI-ACADEMIC SCHOLARSHIP FUND						
	Revenue						
	Investment Income		44,303				
	Expense						
	Scholarships				44,303		
	Account Total	0	44,303	0	44,303	0	0
557214	ALVIN HAYES SR. MEM. SCH. END.						
	Revenue						
	Investment Income		186				
	Expense						
	Scholarships				186		
	Account Total	0	186	0	186	0	0
557215	REV. DR. W.M. BATTS ATHLETIC SCH.						
	Revenue						
	Investment Income		4,097				
	Expense						
	Scholarships				4,097		
	Account Total	0	4,097	0	4,097	0	0
557216	GEORGE R. HADNOT ENG. SCHOLARSHIP						
	Revenue						
	Investment Income		6,624				
	Expense						
	Scholarships				6,624		
	Account Total	0	6,624	0	6,624	0	0
557218	BARBARA J. HOFFMAN MEM SCH.						
	Revenue						
	Investment Income		2,620				
	Expense						
	Scholarships				2,620		
	Account Total	0	2,620	0	2,620	0	0
557219	GEORGE A. ROBERTS PH.D SCHOLARSHIP						
	Revenue						
	Investment Income		116				
	Expense						
	Scholarships				116		
	Account Total	0	116	0	116	0	0
557222	BILL ORMAN GRAD. FELLOWSHIP SCH.						
	Revenue						
	Investment Income		99				
	Expense						
	Scholarships				99		
	Account Total	0	99	0	99	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557223	SAMUEL BUTLER FAMILY SCHOLARSHIP						
	Revenue						
	Investment Income		6,679				
	Expense						
	Scholarships				6,679		
	Account Total	0	6,679	0	6,679	0	0
557224	TWANA EDWARDS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		12,603				
	Expense						
	Scholarships				12,603		
	Account Total	0	12,603	0	12,603	0	0
557227	HENRI L. BAILEY III SCHOLARSHIP						
	Revenue						
	Investment Income		1,184				
	Expense						
	Scholarships				1,184		
	Account Total	0	1,184	0	1,184	0	0
557229	VIVIAN L. JEFFERSON MEMORIAL SCH.						
	Revenue						
	Investment Income		10,431				
	Expense						
	Scholarships				10,431		
	Account Total	0	10,431	0	10,431	0	0
557230	CENTENNIAL FUND CHEM SCHOLARSHIP						
	Revenue						
	Investment Income		28,656				
	Expense						
	Scholarships				28,656		
	Account Total	0	28,656	0	28,656	0	0
557232	BEAUMONT, PRAIRIE VIEW ALUMNI ASSOC						
	Revenue						
	Investment Income		3,624				
	Expense						
	Scholarships				3,624		
	Account Total	0	3,624	0	3,624	0	0
557233	CLASS OF 1961 LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		9,860				
	Expense						
	Scholarships				9,860		
	Account Total	0	9,860	0	9,860	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557235	CENTENNIAL ENGINEERING SCHOLARSHIP						
	Revenue						
	Investment Income		298				
	Expense						
	Scholarships				298		
	Account Total	0	298	0	298	0	0
557238	HATTIE OLIVETTE JACKSON HIGGS SCH.						
	Revenue						
	Investment Income		3,194				
	Expense						
	Scholarships				3,194		
	Account Total	0	3,194	0	3,194	0	0
557239	WANDA JACKSON SCHOLARSHIP						
	Revenue						
	Investment Income		104				
	Expense						
	Scholarships				104		
	Account Total	0	104	0	104	0	0
557240	C J DAVIDSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		17,026				
	Expense						
	Scholarships				17,026		
	Account Total	0	17,026	0	17,026	0	0
557241	DR. THOMAS & MARGARET FOGARTY SCH.						
	Revenue						
	Investment Income		276				
	Expense						
	Scholarships				276		
	Account Total	0	276	0	276	0	0
557242	WESLEY & MARIE RATCLIFF SCHOLARSHIP						
	Revenue						
	Investment Income		1,138				
	Expense						
	Scholarships				1,138		
	Account Total	0	1,138	0	1,138	0	0
557243	CPT. LEROY THOMAS JR. SCHOLAR						
	Revenue						
	Investment Income		8,188				
	Expense						
	Scholarships				8,188		
	Account Total	0	8,188	0	8,188	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557244	J.R. PHILLIPS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,740				
	Expense						
	Scholarships				3,740		
	Account Total	0	3,740	0	3,740	0	0
557248	FREDERIC L. GREEN SCHOLARSHIP						
	Revenue						
	Investment Income		2,586				
	Expense						
	Scholarships				2,586		
	Account Total	0	2,586	0	2,586	0	0
557249	ALIAKBAR M. HAGHIGHI SCHOLARSHIP						
	Revenue						
	Investment Income		664				
	Expense						
	Scholarships				664		
	Account Total	0	664	0	664	0	0
557250	CAESAR & ESTELLA DIAL						
	Revenue						
	Investment Income		19,211				
	Expense						
	Scholarships				19,211		
	Account Total	0	19,211	0	19,211	0	0
557253	HERMAN AND JUANITA HOUSE SCHOL.						
	Revenue						
	Investment Income		681				
	Expense						
	Scholarships				681		
	Account Total	0	681	0	681	0	0
557258	EMMA JOAHANNE & SAM I. SMITH						
	Revenue						
	Investment Income		3,401				
	Expense						
	Scholarships				3,401		
	Account Total	0	3,401	0	3,401	0	0
557259	TRACIE AND FELECIA ENDOW. SCH.						
	Revenue						
	Investment Income		435				
	Expense						
	Scholarships				435		
	Account Total	0	435	0	435	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557262	GEORGE FOUNDATION SCHOLARSHIP						
	Revenue						
	Investment Income		26,460				
	Expense						
	Scholarships				26,460		
	Account Total	0	26,460	0	26,460	0	0
557263	THE JOHN W. MONTGOMERY SCHOLARSHIP						
	Revenue						
	Investment Income		1,119				
	Expense						
	Scholarships				1,119		
	Account Total	0	1,119	0	1,119	0	0
557264	FORT WORTH PVAMU ALUMNI ASSOC. SCH.						
	Revenue						
	Investment Income		547				
	Expense						
	Scholarships				547		
	Account Total	0	547	0	547	0	0
557266	SPROTT FAMILY FOUNDATION SCH. FUND						
	Revenue						
	Investment Income		3,194				
	Expense						
	Scholarships				3,194		
	Account Total	0	3,194	0	3,194	0	0
557268	SEA ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		5,359				
	Expense						
	Scholarships				5,359		
	Account Total	0	5,359	0	5,359	0	0
557270	A G HILLARD I SCHOLARSHIP FUND						
	Revenue						
	Investment Income		841				
	Expense						
	Scholarships				841		
	Account Total	0	841	0	841	0	0
557273	DR. DELAND & EVIE MYERS SCH						
	Revenue						
	Investment Income		632				
	Expense						
	Scholarships				632		
	Account Total	0	632	0	632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557274	SHELL PVAMU LEGACY ENDOWED SCH.						
	Revenue						
	Investment Income		4,701				
	Expense						
	Scholarships				4,701		
	Account Total	0	4,701	0	4,701	0	0
557275	WILL C. HOGG MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		4,846				
	Expense						
	Scholarships				4,846		
	Account Total	0	4,846	0	4,846	0	0
557276	KRISTEN D. TARVER MEMORIAL SCH.						
	Revenue						
	Investment Income		53				
	Expense						
	Scholarships				53		
	Account Total	0	53	0	53	0	0
557277	MARSHALL V. BROWN ENDOWED SCHOLAR						
	Revenue						
	Investment Income		3,856				
	Expense						
	Scholarships				3,856		
	Account Total	0	3,856	0	3,856	0	0
557278	WESLEY & BOBBYE GEARY ENDOWED SCHOL						
	Revenue						
	Investment Income		2,508				
	Expense						
	Scholarships				2,508		
	Account Total	0	2,508	0	2,508	0	0
557279	SIMON WILTZ ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		1,624				
	Expense						
	Scholarships				1,624		
	Account Total	0	1,624	0	1,624	0	0
557281	ANDREW E. WASHINGTON ACHIEV. SCH.						
	Revenue						
	Investment Income		4,472				
	Expense						
	Scholarships				4,472		
	Account Total	0	4,472	0	4,472	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557282	MELISSA ANN SCOTT MEMORIAL END. SCH						
	Revenue						
	Investment Income		631				
	Expense						
	Scholarships				631		
	Account Total	0	631	0	631	0	0
557284	THE NAU SCHOLARS - HOUSTON						
	Revenue						
	Investment Income		8,762				
	Expense						
	Scholarships				8,762		
	Account Total	0	8,762	0	8,762	0	0
557285	J.H. JONES SCHOLARSHIP (MEN)						
	Revenue						
	Investment Income		120,808				
	Expense						
	Scholarships				120,808		
	Account Total	0	120,808	0	120,808	0	0
557286	THE NAU SCHOLARS -SAN ANTONIO						
	Revenue						
	Investment Income		8,762				
	Expense						
	Scholarships				8,762		
	Account Total	0	8,762	0	8,762	0	0
557292	NAU SCHOLARS - TEXAS FUND						
	Revenue						
	Investment Income		8,762				
	Expense						
	Scholarships				8,762		
	Account Total	0	8,762	0	8,762	0	0
557295	R.V. LAWSON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,051				
	Expense						
	Scholarships				1,051		
	Account Total	0	1,051	0	1,051	0	0
557297	PV ALPHA PHI ALPHA ALUMNI END. SCHO						
	Revenue						
	Investment Income		1,148				
	Expense						
	Scholarships				1,148		
	Account Total	0	1,148	0	1,148	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557300	LEVEAQUE MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		12,257				
	Expense						
	Scholarships				12,257		
	Account Total	0	12,257	0	12,257	0	0
557302	ALFRED BANKS-ALVIN JEFFERY SCH.FUND						
	Revenue						
	Investment Income		6,990				
	Expense						
	Scholarships				6,990		
	Account Total	0	6,990	0	6,990	0	0
557303	GEORGIANA ARCHER THOMAS SCH. FUND						
	Revenue						
	Investment Income		7				
	Expense						
	Scholarships				7		
	Account Total	0	7	0	7	0	0
557304	THE EVELYN E. THORNTON LEGACY ENDOW						
	Revenue						
	Investment Income		2,554				
	Expense						
	Scholarships				2,554		
	Account Total	0	2,554	0	2,554	0	0
557305	MARY E. BROWN LEWIS SCHOLARSHIP						
	Revenue						
	Investment Income		1,458				
	Expense						
	Scholarships				1,458		
	Account Total	0	1,458	0	1,458	0	0
557307	HERMAN WRIGHT SCH END FUND						
	Revenue						
	Investment Income		135				
	Expense						
	Scholarships				135		
	Account Total	0	135	0	135	0	0
557308	JAMES & PATRICIA SOLOMON SCH END FU						
	Revenue						
	Investment Income		89				
	Expense						
	Scholarships				89		
	Account Total	0	89	0	89	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557312	SAMUEL METTERS SCHOLARSHIP FUND						
	Revenue						
	Investment Income		8,002				
	Expense						
	Scholarships				8,002		
	Account Total	0	8,002	0	8,002	0	0
557314	KENNY HOUSTON SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		2,743				
	Expense						
	Scholarships				2,743		
	Account Total	0	2,743	0	2,743	0	0
557315	LEOTHA POLK MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		1,815				
	Expense						
	Scholarships				1,815		
	Account Total	0	1,815	0	1,815	0	0
557316	CLASS OF 1999 & FRIENDS SCH. FUND						
	Revenue						
	Investment Income		105				
	Expense						
	Scholarships				105		
	Account Total	0	105	0	105	0	0
557317	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.						
	Revenue						
	Investment Income		10,492				
	Expense						
	Scholarships				10,492		
	Account Total	0	10,492	0	10,492	0	0
557318	CLASS OF 1987 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		102				
	Expense						
	Scholarships				102		
	Account Total	0	102	0	102	0	0
557319	STUDENT SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		95,463				
	Expense						
	Scholarships				95,463		
	Account Total	0	95,463	0	95,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557321	EARL WOOTEN ENGINEERING SCH. FUND						
	Revenue						
	Investment Income		581				
	Expense						
	Scholarships				581		
	Account Total	0	581	0	581	0	0
557324	ERNEST V & JOHNNIE R. MARTIN END.						
	Revenue						
	Investment Income		6,810				
	Expense						
	Scholarships				6,810		
	Account Total	0	6,810	0	6,810	0	0
557325	GEORGE R. RAGLAND SCHOLARSHIP						
	Revenue						
	Investment Income		830				
	Expense						
	Scholarships				830		
	Account Total	0	830	0	830	0	0
557326	PV NURSES ALUMNI ASSOC. SCH. FUND						
	Revenue						
	Investment Income		7,204				
	Expense						
	Scholarships				7,204		
	Account Total	0	7,204	0	7,204	0	0
557327	CLASS OF 1963 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,201				
	Expense						
	Scholarships				6,201		
	Account Total	0	6,201	0	6,201	0	0
557328	CLASS OF 1965 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,708				
	Expense						
	Scholarships				14,708		
	Account Total	0	14,708	0	14,708	0	0
557330	MARGARET READING SCHOLARSHIP						
	Revenue						
	Investment Income		13,702				
	Expense						
	Scholarships				13,702		
	Account Total	0	13,702	0	13,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557331	JACQUELINE KENNEDY MATH & SCI SHCH.						
	Revenue						
	Investment Income		5,186				
	Expense						
	Scholarships				5,186		
	Account Total	0	5,186	0	5,186	0	0
557332	LUCILLE & NELSON WILLIAMS SCHOLAR						
	Revenue						
	Investment Income		20,249				
	Expense						
	Scholarships				20,249		
	Account Total	0	20,249	0	20,249	0	0
557333	H. EDISON ANDERSON MUSIC SCH(HEAMS)						
	Revenue						
	Investment Income		1,387				
	Expense						
	Scholarships				1,387		
	Account Total	0	1,387	0	1,387	0	0
557334	M. PAUL MEHTA SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,863				
	Expense						
	Scholarships				3,863		
	Account Total	0	3,863	0	3,863	0	0
557335	WM E. REID SCHOLARSHIP						
	Revenue						
	Investment Income		6,321				
	Expense						
	Scholarships				6,321		
	Account Total	0	6,321	0	6,321	0	0
557336	KIMBERLY RENE' SCOTT SCHOL FUND-EDU						
	Revenue						
	Investment Income		2,964				
	Expense						
	Scholarships				2,964		
	Account Total	0	2,964	0	2,964	0	0
557337	PAULINE & HAROLD BONNER SCH. FUND						
	Revenue						
	Investment Income		8,301				
	Expense						
	Scholarships				8,301		
	Account Total	0	8,301	0	8,301	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557338	TEACHER EDUCATION SCHOLAR. FUND						
	Revenue						
	Investment Income		37,995				
	Expense						
	Scholarships				37,995		
	Account Total	0	37,995	0	37,995	0	0
557339	M.L. HODGE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,714				
	Expense						
	Scholarships				3,714		
	Account Total	0	3,714	0	3,714	0	0
557340	332ND FIGHTER GROUP MEM. SCH. FUND						
	Revenue						
	Investment Income		231				
	Expense						
	Scholarships				231		
	Account Total	0	231	0	231	0	0
557341	KOUKAL-RUTLAND BAND SCH. FUND						
	Revenue						
	Investment Income		1,402				
	Expense						
	Scholarships				1,402		
	Account Total	0	1,402	0	1,402	0	0
557342	WELLINGTON & HELEN SWIN BOOK SCH						
	Revenue						
	Investment Income		2,973				
	Expense						
	Scholarships				2,973		
	Account Total	0	2,973	0	2,973	0	0
557343	LEROY G. MOORE SCHOLARSHIP FUND						
	Revenue						
	Investment Income		1,025				
	Expense						
	Scholarships				1,025		
	Account Total	0	1,025	0	1,025	0	0
557344	MARVIN D.BRAILSFORD JR. MEM. SCH.						
	Revenue						
	Investment Income		6,085				
	Expense						
	Scholarships				6,085		
	Account Total	0	6,085	0	6,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557346	DR. FREDDIE FRAZIER SCH. ENDOWMENT						
	Revenue						
	Investment Income		381				
	Expense						
	Scholarships				381		
	Account Total	0	381	0	381	0	0
557347	KENNETH ROBINSON MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		63				
	Expense						
	Scholarships				63		
	Account Total	0	63	0	63	0	0
557348	JOSEPH & JOHNETTA THOMAS SCH.						
	Revenue						
	Investment Income		923				
	Expense						
	Scholarships				923		
	Account Total	0	923	0	923	0	0
557349	PETER J. WOOD ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,779				
	Expense						
	Scholarships				2,779		
	Account Total	0	2,779	0	2,779	0	0
557350	E J TYLER MEM SCHOLAR						
	Revenue						
	Investment Income		1,111				
	Expense						
	Scholarships				1,111		
	Account Total	0	1,111	0	1,111	0	0
557351	DR. MARION HENRY SCHOLARSHIP						
	Revenue						
	Investment Income		2,560				
	Expense						
	Scholarships				2,560		
	Account Total	0	2,560	0	2,560	0	0
557354	BOB ROBERTS MEM.SCH ENDOW. FUND						
	Revenue						
	Investment Income		4,275				
	Expense						
	Scholarships				4,275		
	Account Total	0	4,275	0	4,275	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557355	ERNESTINE B. WINSLETT SCHOLARSHIP						
	Revenue						
	Investment Income		7,832				
	Expense						
	Scholarships				7,832		
	Account Total	0	7,832	0	7,832	0	0
557357	FANNIE & ISAAC STUBBLEFIELD SCH.						
	Revenue						
	Investment Income		34,348				
	Expense						
	Scholarships				34,348		
	Account Total	0	34,348	0	34,348	0	0
557359	DR. CLARENCE TALLEY SR. ENDOWED SCH						
	Revenue						
	Investment Income		117				
	Expense						
	Scholarships				117		
	Account Total	0	117	0	117	0	0
557360	RUBY M. N. KING - ATHLETICS						
	Revenue						
	Investment Income		576				
	Expense						
	Scholarships				576		
	Account Total	0	576	0	576	0	0
557361	RUBY M. N. KING - HOME ECONOMICS						
	Revenue						
	Investment Income		576				
	Expense						
	Scholarships				576		
	Account Total	0	576	0	576	0	0
557362	DR. SONJA B. LANGLEY ENDOWED SCH.						
	Revenue						
	Investment Income		2,433				
	Expense						
	Scholarships				2,433		
	Account Total	0	2,433	0	2,433	0	0
557363	AKA SOR INC. ZETA GAMMA ENDOWED SCH						
	Revenue						
	Investment Income		2,768				
	Expense						
	Scholarships				2,768		
	Account Total	0	2,768	0	2,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557370	VAN DUKE & LUCILLE S WRIGHT MEM SCH						
	Revenue						
	Investment Income		1,150				
	Expense						
	Scholarships				1,150		
	Account Total	0	1,150	0	1,150	0	0
557374	DICKERSON ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		4,722				
	Expense						
	Scholarships				4,722		
	Account Total	0	4,722	0	4,722	0	0
557380	A D STEWART ACADEMIC SCHOLARSHIP						
	Revenue						
	Investment Income		10,486				
	Expense						
	Scholarships				10,486		
	Account Total	0	10,486	0	10,486	0	0
557382	MUNIR & TASMINA QUDDUS ENDOWED SCH						
	Revenue						
	Investment Income		540				
	Expense						
	Scholarships				540		
	Account Total	0	540	0	540	0	0
557389	CLARENCE STUBBLEFIELD ENDOWED SCH.						
	Revenue						
	Investment Income		2,940				
	Expense						
	Scholarships				2,940		
	Account Total	0	2,940	0	2,940	0	0
557390	CLASS OF 1966 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		5,199				
	Expense						
	Scholarships				5,199		
	Account Total	0	5,199	0	5,199	0	0
557392	PVAMU DALLAS ALUMNI CHAPTER #1						
	Revenue						
	Investment Income		3,550				
	Expense						
	Scholarships				3,550		
	Account Total	0	3,550	0	3,550	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557393	PVAMU DALLAS ALUMNI CHAPTER #2						
	Revenue						
	Investment Income		3,550				
	Expense						
	Scholarships				3,550		
	Account Total	0	3,550	0	3,550	0	0
557394	CLASS OF 1968 GOLDEN ANNI END SCH.						
	Revenue						
	Investment Income		10,770				
	Expense						
	Scholarships				10,770		
	Account Total	0	10,770	0	10,770	0	0
557396	1967 ENDOWED LEGACY SCHOLARSHIP						
	Revenue						
	Investment Income		4,827				
	Expense						
	Scholarships				4,827		
	Account Total	0	4,827	0	4,827	0	0
557397	DR. SHERYL ANNE HOWARD CLAYTON SCH						
	Revenue						
	Investment Income		474				
	Expense						
	Scholarships				474		
	Account Total	0	474	0	474	0	0
557399	SIGMA LAMBDA BETA-EPSILON GAMMA SCH						
	Revenue						
	Investment Income		245				
	Expense						
	Scholarships				245		
	Account Total	0	245	0	245	0	0
557401-00000	CHALLENGE GRANT SCHOLARSHIP						
	Revenue						
	Investment Income		101,086				
	Expense						
	Scholarships				101,086		
	Account Total	0	101,086	0	101,086	0	0
557415	VNA ENDOWED NURSING SCHOLARSHIP						
	Revenue						
	Investment Income		7,654				
	Expense						
	Scholarships				7,654		
	Account Total	0	7,654	0	7,654	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557418	SAMUEL METTERS-PHI BETA LAMBDA ENDW						
	Revenue						
	Investment Income		251				
	Expense						
	Scholarships				251		
	Account Total	0	251	0	251	0	0
557436-00000	ATHLETIC DEVELOPMENT						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				114,044		
	Benefits				31,665		
	Operations and Maintenance				104,291		
	Account Total	0	250,000	0	250,000	0	0
557439	FIRST CLASS ALUMNI ENDOWED SCHOLAR.						
	Revenue						
	Investment Income		6,876				
	Expense						
	Scholarships				6,876		
	Account Total	0	6,876	0	6,876	0	0
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP						
	Revenue						
	Investment Income		3,723				
	Expense						
	Scholarships				3,723		
	Account Total	0	3,723	0	3,723	0	0
557441	VIVIAN SMITH ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		126				
	Expense						
	Scholarships				126		
	Account Total	0	126	0	126	0	0
557442	NDDC ENDOWMENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		6,215				
	Expense						
	Scholarships				6,215		
	Account Total	0	6,215	0	6,215	0	0

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557444	SILSBEE ALUMNI SCH. ENDOWMENT						
	Revenue						
	Investment Income		1,680				
	Expense						
	Scholarships				1,680		
	Account Total	0	1,680	0	1,680	0	0
557446	PVAMU S.A. ALUMNI CH. SCH.						
	Revenue						
	Investment Income		4,668				
	Expense						
	Scholarships				4,668		
	Account Total	0	4,668	0	4,668	0	0
557447	PVAMU CLUSTER END. SCH. FUNDS						
	Revenue						
	Investment Income		372				
	Expense						
	Scholarships				372		
	Account Total	0	372	0	372	0	0
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.						
	Revenue						
	Investment Income		4,258				
	Expense						
	Scholarships				4,258		
	Account Total	0	4,258	0	4,258	0	0
557449	ACCENTURE SCHOLARSHIP						
	Revenue						
	Investment Income		8,219				
	Expense						
	Scholarships				8,219		
	Account Total	0	8,219	0	8,219	0	0
557450	CHARLES M. BROWN SCH. FOR MUSICIANS						
	Revenue						
	Investment Income		2,733				
	Expense						
	Scholarships				2,733		
	Account Total	0	2,733	0	2,733	0	0
557500	MILTON C. SANDERS SCHOLARSHIP						
	Revenue						
	Investment Income		938				
	Expense						
	Scholarships				938		
	Account Total	0	938	0	938	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557501	BOBBY L. BALDWIN TUITION SCHOLAR						
	Revenue						
	Investment Income		579				
	Expense						
	Scholarships				579		
	Account Total	0	579	0	579	0	0
557515	DR. ALFRED POINDEXTER ENDOWMENT SCH						
	Revenue						
	Investment Income		31,741				
	Expense						
	Scholarships				31,741		
	Account Total	0	31,741	0	31,741	0	0
557519	SAMUEL R. COLLINS SCHOLAR. ENDOWED						
	Revenue						
	Investment Income		4,377				
	Expense						
	Scholarships				4,377		
	Account Total	0	4,377	0	4,377	0	0
557521	ROSEANN WAINDEL ENDOWMENT MEM. SCH.						
	Revenue						
	Investment Income		4,537				
	Expense						
	Scholarships				4,537		
	Account Total	0	4,537	0	4,537	0	0
557522	DR. DEMPSEY SEASTRUNK MEM. SCH. END						
	Revenue						
	Investment Income		945				
	Expense						
	Scholarships				945		
	Account Total	0	945	0	945	0	0
557531	CLASS OF 1954 ENDOWED SCH FUND						
	Revenue						
	Investment Income		7,367				
	Expense						
	Scholarships				7,367		
	Account Total	0	7,367	0	7,367	0	0
557532	CLASS OF 1959 SCHOLARSHIP ENDOW						
	Revenue						
	Investment Income		17,136				
	Expense						
	Scholarships				17,136		
	Account Total	0	17,136	0	17,136	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557536	DR. EMERY R OWENS ENDOWMENT SCHOLAR						
	Revenue						
	Investment Income		28,183				
	Expense						
	Scholarships				28,183		
	Account Total	0	28,183	0	28,183	0	0
557537	DR. GEORGE E. BROWN SCH. ENDOW.						
	Revenue						
	Investment Income		296				
	Expense						
	Scholarships				296		
	Account Total	0	296	0	296	0	0
557550	PVAMU-GROVE SCHOLARSHIP FOUNDATION						
	Revenue						
	Investment Income		623				
	Expense						
	Scholarships				623		
	Account Total	0	623	0	623	0	0
557561	DR. O.M. HOLT MEM. SCHOLARSHIP						
	Revenue						
	Investment Income		6,294				
	Expense						
	Scholarships				6,294		
	Account Total	0	6,294	0	6,294	0	0
557587	LORENZO & MARCH TRAMBLE SCH. FUND						
	Revenue						
	Investment Income		3,021				
	Expense						
	Scholarships				3,021		
	Account Total	0	3,021	0	3,021	0	0
557591	CLASS OF 1964 SCHOLARSHIP						
	Revenue						
	Investment Income		13,198				
	Expense						
	Scholarships				13,198		
	Account Total	0	13,198	0	13,198	0	0
557637	FORD/EEOC ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		52,921				
	Expense						
	Scholarships				52,921		
	Account Total	0	52,921	0	52,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557646-00000	GE MAIN STREAM AWARD FUND						
	Revenue						
	Investment Income		57,231				
	Expense						
	Scholarships				57,231		
	Account Total	0	57,231	0	57,231	0	0
557650	GM SCHOLARSHIP FUND						
	Revenue						
	Investment Income		48,797				
	Expense						
	Scholarships				48,797		
	Account Total	0	48,797	0	48,797	0	0
557665	DOLFRANK SCHOLARSHIP AWARD						
	Revenue						
	Investment Income		787				
	Expense						
	Scholarships				787		
	Account Total	0	787	0	787	0	0
557679	COB JOSEPH SCOTT SCHOLARSHIP END						
	Revenue						
	Investment Income		4,501				
	Expense						
	Scholarships				4,501		
	Account Total	0	4,501	0	4,501	0	0
557693	MATTIE M. NICKSON SCHOLARSHIP						
	Revenue						
	Investment Income		614				
	Expense						
	Scholarships				614		
	Account Total	0	614	0	614	0	0
557696	A.J. JONES GRAD NURSING ENDOW. SCH.						
	Revenue						
	Investment Income		27,224				
	Expense						
	Scholarships				27,224		
	Account Total	0	27,224	0	27,224	0	0
557708	CARLA P. MOSES ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		2,601				
	Expense						
	Scholarships				2,601		
	Account Total	0	2,601	0	2,601	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557725	M G JONES - (WOMEN) SCHOLARSHIP						
	Revenue						
	Investment Income		120,807				
	Expense						
	Scholarships				120,807		
	Account Total	0	120,807	0	120,807	0	0
557760	JOSIE E. WASHINGTON SCHOLARSHIP						
	Revenue						
	Investment Income		21,090				
	Expense						
	Scholarships				21,090		
	Account Total	0	21,090	0	21,090	0	0
557786	HELEN V. GREEN HOME ECS SCHOLARSHIP						
	Revenue						
	Investment Income		67,629				
	Expense						
	Scholarships				67,629		
	Account Total	0	67,629	0	67,629	0	0
557787	WHITLOWE R. GREEN SOC SCI SCH						
	Revenue						
	Investment Income		67,629				
	Expense						
	Scholarships				67,629		
	Account Total	0	67,629	0	67,629	0	0
557788	WILLIAM M. GREEN BUS MGMT SCH						
	Revenue						
	Investment Income		67,629				
	Expense						
	Scholarships				67,629		
	Account Total	0	67,629	0	67,629	0	0
557789	MADIA S. BRANNON NURSING SCH.						
	Revenue						
	Investment Income		67,629				
	Expense						
	Scholarships				67,629		
	Account Total	0	67,629	0	67,629	0	0
557791	FRANK T. HAWKINS END. SCHOLARSHIP						
	Revenue						
	Investment Income		377				
	Expense						
	Scholarships				377		
	Account Total	0	377	0	377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557792	REMOVING BARRIERS TO EDUCATION SCH.						
	Revenue						
	Investment Income		8,952				
	Expense						
	Scholarships				8,952		
	Account Total	0	8,952	0	8,952	0	0
557793	ROY & THELMA SMITH ENDOW. SCH. FUND						
	Revenue						
	Investment Income		256				
	Expense						
	Scholarships				256		
	Account Total	0	256	0	256	0	0
557797	CHARLOTTE CAMERON SCHOLARSHIP FUND						
	Revenue						
	Investment Income		21,484				
	Expense						
	Scholarships				21,484		
	Account Total	0	21,484	0	21,484	0	0
557798	CLEMMIE S. VINCENT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		8,142				
	Expense						
	Scholarships				8,142		
	Account Total	0	8,142	0	8,142	0	0
557799	JONES FAMILY SCHOLARSHIP FUND						
	Revenue						
	Investment Income		5,410				
	Expense						
	Scholarships				5,410		
	Account Total	0	5,410	0	5,410	0	0
557801	NATHELYNE ARCHIE KENNEDY SCH. FUND						
	Revenue						
	Investment Income		15,361				
	Expense						
	Scholarships				15,361		
	Account Total	0	15,361	0	15,361	0	0
557803	CLASS OF 1957 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		14,629				
	Expense						
	Scholarships				14,629		
	Account Total	0	14,629	0	14,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557805	PVAMU ENDOWMENT SCHOLARSHIP						
	Revenue						
	Investment Income		17,559				
	Expense						
	Scholarships				17,559		
	Account Total	0	17,559	0	17,559	0	0
557810	COLLINS/BROWN SCH ENDWMNT						
	Revenue						
	Investment Income		6,538				
	Expense						
	Scholarships				6,538		
	Account Total	0	6,538	0	6,538	0	0
557811	COL OF ENGRG SCHOL ENDWMNT						
	Revenue						
	Investment Income		21,727				
	Expense						
	Scholarships				21,727		
	Account Total	0	21,727	0	21,727	0	0
557812	HUGH DIXON DENWIDDIE SCH ENDWMNT						
	Revenue						
	Investment Income		290				
	Expense						
	Scholarships				290		
	Account Total	0	290	0	290	0	0
557831	ATHLETIC SCHOLARSHIP ENDOWMENT						
	Revenue						
	Investment Income		40,471				
	Expense						
	Scholarships				40,471		
	Account Total	0	40,471	0	40,471	0	0
557871	CLASS OF 1953/50TH SCHOLARSHIP						
	Revenue						
	Investment Income		12,652				
	Expense						
	Scholarships				12,652		
	Account Total	0	12,652	0	12,652	0	0
557872	CLASS OF 1970 SCH ENDOWMENT						
	Revenue						
	Investment Income		276				
	Expense						
	Scholarships				276		
	Account Total	0	276	0	276	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557989	REBECCA E. WRIGHT SCHOLARSHIP FUND						
	Revenue						
	Investment Income		4,224				
	Expense						
	Scholarships				4,224		
	Account Total	0	4,224	0	4,224	0	0
557994	CLASS OF 1949 SCHOLARSHIP FUND						
	Revenue						
	Investment Income		3,441				
	Expense						
	Scholarships				3,441		
	Account Total	0	3,441	0	3,441	0	0
557995	GOV BILL & VARA DANIEL SCHOLARSHIP						
	Revenue						
	Investment Income		8,161				
	Expense						
	Scholarships				8,161		
	Account Total	0	8,161	0	8,161	0	0
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND						
	Revenue						
	Sales and Services		74,849				
	Expense						
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				40,000		
	Operations and Maintenance				20,871		
	Account Total	0	74,849	0	74,849	0	0
558108	DEVEL. FEE (COLLEGE DEV. ACTIVITY)						
	Revenue						
	Gifts		20,038				
	Expense						
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Operations and Maintenance				6,963		
	Account Total	0	20,038	0	20,038	0	0
558401	LEE C. PHILLIP BLDG. ENDOWMENT						
	Revenue						
	Investment Income		88				
	Expense						
	Scholarships				88		
	Account Total	0	88	0	88	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558405	ALL FAITHS CHAPEL BUILDING FUND						
	Revenue						
	Gifts		5,212				
	Sales and Services		7,247				
	Expense						
	Operations and Maintenance				12,459		
	Account Total	0	12,459	0	12,459	0	0
558408	JPAFC FUND RAISING ACCOUNT						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
558421	TSDAR/PVAMU ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		3,600				
	Expense						
	Scholarships				3,600		
	Account Total	0	3,600	0	3,600	0	0
559191	EDWARD W. MARTIN SCHOLARSHIP						
	Revenue						
	Investment Income		3,438				
	Expense						
	Scholarships				3,438		
	Account Total	0	3,438	0	3,438	0	0
559994	EST. GIFTS, GRANTS & CONTRACTS-INST						
	Revenue						
	Contracts and Grant		2,266,227				
	Gifts		746,000				
	Expense						
	Salaries - Faculty				1,730,284		
	Wages				256,529		
	Benefits				456,480		
	Utilities				122,108		
	Scholarships				223,139		
	Operations and Maintenance				223,687		
	Account Total	0	3,012,227	0	3,012,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559995	EST. GIFTS, GRANTS & CONTRACTS-RES.						
	Revenue						
	Federal Appropriati		397,000				
	Contracts and Grant		6,901,346				
	Expense						
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations and Maintenance				3,933,051		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	7,298,346	0	7,298,346	0	0
559996	EST. GIFTS, GRANTS & CONTRACTS-PUBL						
	Revenue						
	Federal Appropriati		223,500				
	Contracts and Grant		1,227,000				
	Expense						
	Wages				25,000		
	Benefits				2,500		
	Operations and Maintenance				1,423,000		
	Account Total	0	1,450,500	0	1,450,500	0	0
559997	EST. GIFTS, GRANTS & CONTRACTS-ACAD						
	Revenue						
	Contracts and Grant		3,162,451				
	Gifts		400,000				
	Expense						
	Salaries - Faculty				1,087,971		
	Wages				114,730		
	Benefits				309,663		
	Utilities				3,416		
	Scholarships				46,671		
	Operations and Maintenance				1,600,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	3,562,451	0	3,562,451	0	0
559998	EST. GIFTS, GRANTS & CONTRACTS-SCH.						
	Revenue						
	Contracts and Grant		1,250,000				
	Student Financial A		23,750,000				
	Gifts		2,300,000				
	Expense						
	Scholarships				27,300,000		
	Account Total	0	27,300,000	0	27,300,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		13,079,789				
	Contracts and Grant		17,045,591				
	Student Financial A		38,763,813				
	Gifts		3,500,384				
	Sales and Services		836,806				
	Investment Income		3,282,412				
	Expense						
	Salaries - Faculty				3,943,110		
	Salaries - Non-Faculty				7,230,344		
	Wages				2,564,105		
	Benefits				3,155,990		
	Utilities				572,884		
	Scholarships				43,923,208		
	Scholarship Discounts				31,822,136-		
	Operations and Maintenance				12,519,154		
	Equipment (Capitalized)				2,600,000		
	Grand Total	0	76,508,795	31,822,136-	44,686,659	0	0





		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 010000	E&G UNRESTRICTED OPERATING						
	FY 2020 FALL NONRESID TUITION	05 010010	2,735,388.00-	05 101100	05 010010	Y	
	FY 2020 SPRING RESID TUITION	05 010010	5,006,237.00-	05 101201	05 010010	Y	
	FY 2020 SUMMER NONRESID TUIT	05 010010	622,268.00-	05 101102	05 010010	Y	
	FY 2020 3 - PEAT TUITION	05 010010	313,325.00-	05 101109	05 010010	Y	
	FY 2020 EXEMPTIONS	05 010010	800,000.00-	05 101900	05 010010	Y	
	FY 2020 SPRG NONRESID TUITION	05 010010	2,415,829.00-	05 101101	05 010010	Y	
	FY 2020 FALL RESID TUITION	05 010010	5,829,987.00-	05 101200	05 010010	Y	
	FY 2020 SUMMER RESID TUITION	05 010010	781,400.00-	05 101202	05 010010	Y	
	** Decrease in Fund Balance **		18,504,434.00-				
05 010003	AFR E & G - G/L ACCOUNT						
	FY 2020 TUITION DISCOUNTING	05 040002	4,965,283.00-	05 110003	05 440002	N	
	FY 2020 TRANSFER	05 040002	8,310,022.00	05 440002	05 100003	N	
	** Increase in Fund Balance **		3,344,739.00				
05 010010	UNAPPROPRIATED INCOME						
	FY 2020 SPRG NONRESID TUITION	05 010000	2,415,829.00	05 101101	05 010010	Y	
	FY 2020 3 - PEAT TUITION	05 010000	313,325.00	05 101109	05 010010	Y	
	FY 2020 SUMMER RESID TUITION	05 010000	781,400.00	05 101202	05 010010	Y	
	FY 2020 SUMMER NONRESID TUIT	05 010000	622,268.00	05 101102	05 010010	Y	
	FY 2020 EXEMPTIONS	05 010000	800,000.00	05 101900	05 010010	Y	
	FY 2020 FALL NONRESID TUITION	05 010000	2,735,388.00	05 101100	05 010010	Y	
	FY 2020 FALL RESID TUITION	05 010000	5,829,987.00	05 101200	05 010010	Y	
	FY 2020 SPRING RESID TUITION	05 010000	5,006,237.00	05 101201	05 010010	Y	
	FY 2020 STATTE APPROPRIATIONS	05 010200	35,072,890.00	05 102100	05 010010	Y	
	FY 2019 LICENSE PLATE REVENUE	05 010200	12,000.00	05 102207	05 010010	Y	
	FY 2020 REV GROUP INSURANCE CO	05 010200	5,519,098.00	05 102105	05 010010	Y	
	FY 2020 TX COLLEGE WORKSTUDY	05 010200	77,432.00	05 102206	05 010010	Y	
	FY 2020 REV BENEFITS PD BY STA	05 010200	4,981,748.00	05 102104	05 010010	Y	
	FY 2020 COMPREHENSIVE RESEARCH	05 010205	657,941.00	05 102106	05 010010	Y	
	FY 2020 INTEREST ON TIME DEPOS	05 010300	272,684.00	05 103610	05 010010	Y	
	FY 2020 LAB FEE INCOME	05 010300	170,000.00	05 103720	05 010010	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	3,240,227.00-	05 010010	05 111716	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	3,000.00-	05 010010	05 111903	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	87,000.00-	05 010010	05 111916	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	230,192.00-	05 010010	05 111911	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	25,000.00-	05 010010	05 111905	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	30,000.00-	05 010010	05 111914	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	3,000.00-	05 010010	05 111906	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	40,000.00-	05 010010	05 111913	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	8,000.00-	05 010010	05 111904	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	72,948.00-	05 010010	05 111915	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	80,838.00-	05 010010	05 111910	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	349,000.00-	05 010010	05 111912	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	556,819.00-	05 010010	05 111786-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 011000	4,531,290.00-	05 010010	05 111802	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 010010	UNAPPROPRIATED INCOME						
	FY 2020 BUDGET ALLOCATION	05 011000	51,000.00-	05 010010		05 111900	Y
	FY 2020 BUDGET ALLOCATION	05 011000	2,822,869.00-	05 010010		05 111801	Y
	FY 2020 BUDGET ALLOCATION	05 011000	8,000.00-	05 010010		05 111901	Y
	FY 2020 BUDGET ALLOCATION	05 011000	123,262.00-	05 010010		05 111803	Y
	FY 2020 BUDGET ALLOCATION	05 011000	410,000.00-	05 010010		05 111806	Y
	FY 2020 BUDGET ALLOCATION	05 011000	576,042.00-	05 010010		05 111800	Y
	FY 2020 BUDGET ALLOCATION	05 011000	52,000.00-	05 010010		05 111902	Y
	FY 2020 BUDGET ALLOCATION	05 011000	100,000.00-	05 010010		05 111804	Y
	FY 2020 BUDGET ALLOCATION	05 011000	370,000.00-	05 010010		05 111805	Y
	FY 2020 BUDGET ALLOCATION	05 011000	557,721.00-	05 010010		05 111721	Y
	FY 2020 BUDGET ALLOCATION	05 011000	168,707.00-	05 010010		05 111718	Y
	FY 2020 BUDGET ALLOCATION	05 011000	2,846,457.00-	05 010010		05 111781-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	380,554.00-	05 010010		05 111719	Y
	FY 2020 BUDGET ALLOCATION	05 011000	1,052.00-	05 010010		05 111723	Y
	FY 2020 BUDGET ALLOCATION	05 011000	299,467.00-	05 010010		05 111717	Y
	FY 2020 BUDGET ALLOCATION	05 011000	1,200,000.00-	05 010010		05 111782	Y
	FY 2020 BUDGET ALLOCATION	05 011000	240,616.00-	05 010010		05 111720	Y
	FY 2020 BUDGET ALLOCATION	05 011000	94,456.00-	05 010010		05 111722	Y
	FY 2020 BUDGET ALLOCATION	05 011000	90,508.00-	05 010010		05 110515	Y
	FY 2020 BUDGET ALLOCATION	05 011000	482,735.00-	05 010010		05 110615	Y
	FY 2020 BUDGET ALLOCATION	05 011000	237,565.00-	05 010010		05 110514	Y
	FY 2020 BUDGET ALLOCATION	05 011000	187,292.00-	05 010010		05 110701	Y
	FY 2020 SWAP AUF FOR E&GN	05 011000	75,417.00-	05 010010		05 110600-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	206,590.00-	05 010010		05 110610-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	155,819.00-	05 010010		05 110508	Y
	FY 2020 BUDGET ALLOCATION	05 011000	330,444.00-	05 010010		05 110800	Y
	FY 2020 BUDGET ALLOCATION	05 011000	380,293.00-	05 010010		05 110600-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	65,766.00-	05 010010		05 110606	Y
	FY 2020 BUDGET ALLOCATION	05 011000	332,322.00-	05 010010		05 110151	Y
	FY 2020 BUDGET ALLOCATION	05 011000	553,840.00-	05 010010		05 110300-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	128,987.00-	05 010010		05 110504	Y
	FY 2020 BUDGET ALLOCATION	05 011000	655,510.00-	05 010010		05 110500	Y
	FY 2020 BUDGET ALLOCATION	05 011000	512,992.00-	05 010010		05 110310	Y
	FY 2020 BUDGET ALLOCATION	05 011000	156,313.00-	05 010010		05 110501-12330	Y
	FY 2020 BUDGET ALLOCATION	05 011000	210,642.00-	05 010010		05 110400-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	58,667.00-	05 010010		05 110501-12100	Y
	FY 2020 BUDGET ALLOCATION	05 011000	109,345.00-	05 010010		05 110309	Y
	FY 2020 BUDGET ALLOCATION	05 011000	77,584.00-	05 010010		05 110502	Y
	FY 2020 BUDGET ALLOCATION	05 011000	175,000.00-	05 010010		05 110403	Y
	FY 2020 BUDGET ALLOCATION	05 011000	900,000.00-	05 010010		05 110501-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011000	591,767.00-	05 010010		05 110230	Y
	FY 2020 BUDGET ALLOCATION	05 011000	897,360.00-	05 010010		05 110220	Y
	FY 2020 BUDGET ALLOCATION	05 011000	334,187.00-	05 010010		05 110150	Y
	FY 2020 BUDGET ALLOCATION	05 011000	136,263.00-	05 010010		05 110140	Y
	FY 2020 BUDGET ALLOCATION	05 011000	133,783.00-	05 010010		05 110101-10500	Y
	FY 2020 BUDGET ALLOCATION	05 011000	295,143.00-	05 010010		05 110211	Y

		----- Actual Entry -----			
		----- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
05 010010	UNAPPROPRIATED INCOME				
FY 2020	BUDGET ALLOCATION	05 011000	264,459.00-	05 010010	05 110100 Y
FY 2020	BUDGET ALLOCATION	05 011000	129,280.00-	05 010010	05 110210 Y
FY 2020	BUDGET ALLOCATION	05 011200	423,232.00-	05 010010	05 112960 Y
FY 2020	BUDGET ALLOCATION	05 011200	65,295.00-	05 010010	05 112810 Y
FY 2020	BUDGET ALLOCATION	05 011200	101,516.00-	05 010010	05 112907 Y
FY 2020	BUDGET ALLOCATION	05 011200	172,342.00-	05 010010	05 112805 Y
FY 2020	BUDGET ALLOCATION	05 011200	22,213.00-	05 010010	05 112908 Y
FY 2020	BUDGET ALLOCATION	05 011200	280,503.00-	05 010010	05 112815 Y
FY 2020	BUDGET ALLOCATION	05 011200	289,138.00-	05 010010	05 112905 Y
FY 2020	BUDGET ALLOCATION	05 011200	1,065,067.00-	05 010010	05 112715-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	158,567.00-	05 010010	05 112955-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	275,830.00-	05 010010	05 112900 Y
FY 2020	BUDGET ALLOCATION	05 011200	798,700.00-	05 010010	05 112903 Y
FY 2020	BUDGET ALLOCATION	05 011200	225,231.00-	05 010010	05 112400-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	156,865.00-	05 010010	05 112700-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	356,907.00-	05 010010	05 112600 Y
FY 2020	BUDGET ALLOCATION	05 011200	1,040,015.00-	05 010010	05 112440-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	150,015.00-	05 010010	05 112665 Y
FY 2020	BUDGET ALLOCATION	05 011200	400,179.00-	05 010010	05 112500 Y
FY 2020	BUDGET ALLOCATION	05 011200	881,314.00-	05 010010	05 112650-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	1,244,786.00-	05 010010	05 112405-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	181,754.00-	05 010010	05 112666 Y
FY 2020	BUDGET ALLOCATION	05 011200	90,951.00-	05 010010	05 112501-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	1,463,548.00-	05 010010	05 112620-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	1,003,934.00-	05 010010	05 112235-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	538,869.00-	05 010010	05 112330-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	828,231.00-	05 010010	05 112225-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	45,000.00-	05 010010	05 112335 Y
FY 2020	BUDGET ALLOCATION	05 011200	573,869.00-	05 010010	05 112240-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	777,651.00-	05 010010	05 112325-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	568,439.00-	05 010010	05 112220-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	57,000.00-	05 010010	05 112340 Y
FY 2020	BUDGET ALLOCATION	05 011200	847,378.00-	05 010010	05 112250-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	182,159.00-	05 010010	05 112300-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	690,750.00-	05 010010	05 112115-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	681,301.00-	05 010010	05 112215-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	1,255,964.00-	05 010010	05 112143-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	661,195.00-	05 010010	05 112123-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	32,056.00-	05 010010	05 112165 Y
FY 2020	BUDGET ALLOCATION	05 011200	868,680.00-	05 010010	05 112135-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	35,637.00-	05 010010	05 112160 Y
FY 2020	BUDGET ALLOCATION	05 011200	823,055.00-	05 010010	05 112120-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	634,194.00-	05 010010	05 112200-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	519,807.00-	05 010010	05 112140-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	330,791.00-	05 010010	05 112146-00000 Y
FY 2020	BUDGET ALLOCATION	05 011200	272,682.00-	05 010010	05 112030 Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
05 010010	UNAPPROPRIATED INCOME								
	FY 2020 BUDGET ALLOCATION	05 011200		39,836.00-		05 010010		05 112090	Y
	FY 2020 BUDGET ALLOCATION	05 011200		120,558.00-		05 010010		05 112020	Y
	FY 2020 BUDGET ALLOCATION	05 011200		262,904.00-		05 010010		05 112100-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011200		125,352.00-		05 010010		05 112040	Y
	FY 2020 BUDGET ALLOCATION	05 011200		47,520.00-		05 010010		05 112070	Y
	FY 2020 BUDGET ALLOCATION	05 011200		9,140.00-		05 010010		05 112000	Y
	FY 2020 BUDGET ALLOCATION	05 011200		404,748.00-		05 010010		05 112110	Y
	FY 2020 BUDGET ALLOCATION	05 011200		42,204.00-		05 010010		05 112050	Y
	FY 2020 BUDGET ALLOCATION	05 011200		86,814.00-		05 010010		05 112060	Y
	FY 2020 TRB DEBT SERVICE	01 011208		6,674,016.00-		05 010010		01 011208	N Y
	FY 2020 BUDGET ALLOCATION	05 011501		311,143.00-		05 010010		05 115801	Y
	FY 2020 BUDGET ALLOCATION	05 011501		138,727.00-		05 010010		05 115800-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011501		208,071.00-		05 010010		05 115800-00001	Y
	FY 2020 BUDGET ALLOCATION	05 011520		1,210,052.00-		05 010010		05 115218-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011600		923,847.00-		05 010010		05 116123-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011700		817,159.00-		05 010010		05 117110-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011700		200,119.00-		05 010010		05 117120-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011800		77,432.00-		05 010010		05 118006	Y
	FY 2020 BUDGET ALLOCATION	05 011800		27,008.00-		05 010010		05 118098	Y
	FY 2020 BUDGET ALLOCATION	05 011800		132,720.00-		05 010010		05 118071	Y
	FY 2020 BUDGET ALLOCATION	05 011800		12,000.00-		05 010010		05 118217	Y
	FY 2020 BUDGET ALLOCATION	05 011800		33,269.00-		05 010010		05 118029-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011800		800,000.00-		05 010010		05 118905	Y
	FY 2020 BUDGET ALLOCATION	05 011800		106,900.00-		05 010010		05 118002-00000	Y
	FY 2020 BUDGET ALLOCATION	05 011800		75,839.00-		05 010010		05 118001	Y
	FY 2020 BUDGET ALLOCATION	05 026700		1,709,644.00-		05 010010		05 226700-10000	Y
	FY 2020 BUDGET ALLOCATION	05 026705		173,205.00-		05 010010		05 226705-10000	Y
	** Decrease in Fund Balance **			0.00					
05 010200	E&G APPROPRIATIONS								
	FY 2020 TX COLLEGE WORKSTUDY	05 010010		77,432.00-		05 102206		05 010010	Y
	FY 2019 LICENSE PLATE REVENUE	05 010010		12,000.00-		05 102207		05 010010	Y
	FY 2020 REV BENEFITS PD BY STA	05 010010		4,981,748.00-		05 102104		05 010010	Y
	FY 2020 REV GROUP INSURANCE CO	05 010010		5,519,098.00-		05 102105		05 010010	Y
	FY 2020 STATTE APPROPRIATIONS	05 010010		35,072,890.00-		05 102100		05 010010	Y
	** Decrease in Fund Balance **			45,663,168.00-					
05 010205	COMPREHENSIVE RESEARCH								
	FY 2020 COMPREHENSIVE RESEARCH	05 010010		657,941.00-		05 102106		05 010010	Y
	** Decrease in Fund Balance **			657,941.00-					
05 010260	JUVENILE CRIME PREVENTION								
	FY 2020 GR-D APPROPRIATIONS	05 011850		1,361,281.00-		05 102201		05 011850	Y
	** Decrease in Fund Balance **			1,361,281.00-					
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE								
	FY 2020 BUDGET ALLOCATION	05 017001		50,000.00-		05 010281		05 170501	Y



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE						
	FY SWAP ADI FOR USF	05 017001	617,808.00	05 178028-00000	05 010281		Y
	FY 2020 BUDGET ALLOCATION	05 017001	270,837.00-	05 010281	05 170202		Y
	FY 2020 BUDGET ALLOCATION	05 017001	522,666.00-	05 010281	05 170607		Y
	FY 2020 BUDGET ALLOCATION	05 017001	1,205,567.00-	05 010281	05 172170-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	400,000.00-	05 010281	05 171301		Y
	FY 2020 BUDGET ALLOCATION	05 017001	129,265.00-	05 010281	05 170630		Y
	FY 2020 BUDGET ALLOCATION	05 017001	469,301.00-	05 010281	05 171786-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	175,000.00-	05 010281	05 170630		Y
	FY 2020 BUDGET ALLOCATION	05 017001	807,776.00-	05 010281	05 171781-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	88,777.00-	05 010281	05 170625		Y
	FY 2020 BUDGET ALLOCATION	05 017001	361,220.00-	05 010281	05 172135		Y
	FY 2020 BUDGET ALLOCATION	05 017001	306,672.00-	05 010281	05 170640		Y
	FY 2020 BUDGET ALLOCATION	05 017001	617,808.00-	05 010281	05 171781-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	28,274.00-	05 010281	05 170304		Y
	FY 2020 BUDGET ALLOCATION	05 017001	195,042.00-	05 010281	05 172904		Y
	FY 2020 BUDGET ALLOCATION	05 017001	617,808.00-	05 010281	05 178028-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	98,975.00-	05 010281	05 178011		Y
	FY 2020 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281	05 178013-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	252,631.00-	05 010281	05 172907-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	479,044.00-	05 010281	05 178027-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	641,413.00-	05 010281	05 172330		Y
	FY 2020 BUDGET ALLOCATION	05 017001	298,256.00-	05 010281	05 172440		Y
	FY 2020 BUDGET ALLOCATION	05 017001	446,404.00-	05 010281	05 172315		Y
	FY 2020 BUDGET ALLOCATION	05 017001	1,665,924.00-	05 010281	05 172620-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	246,046.00-	05 010281	05 172331		Y
	FY 2020 BUDGET ALLOCATION	05 017001	273,946.00-	05 010281	05 172406-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	939,530.00-	05 010281	05 172225		Y
	FY 2020 BUDGET ALLOCATION	05 017001	500,000.00-	05 010281	05 172650-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	205,790.00-	05 010281	05 172400-00000		Y
	FY 2020 BUDGET ALLOCATION	05 017001	323,836.00-	05 010281	05 172405-00000		Y
	** Decrease in Fund Balance **		12,500,000.00-				
05 010300	E&G OTHER						
	FY 2020 LAB FEE INCOME	05 010010	170,000.00-	05 103720	05 010010		Y
	FY 2020 INTEREST ON TIME DEPOS	05 010010	272,684.00-	05 103610	05 010010		Y
	** Decrease in Fund Balance **		442,684.00-				
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2020 BUDGET ALLOCATION	05 010010	168,707.00	05 010010	05 111718		Y
	FY 2020 BUDGET ALLOCATION	05 010010	4,531,290.00	05 010010	05 111802		Y
	FY 2020 BUDGET ALLOCATION	05 010010	51,000.00	05 010010	05 111900		Y
	FY 2020 BUDGET ALLOCATION	05 010010	2,822,869.00	05 010010	05 111801		Y
	FY 2020 BUDGET ALLOCATION	05 010010	8,000.00	05 010010	05 111901		Y
	FY 2020 BUDGET ALLOCATION	05 010010	123,262.00	05 010010	05 111803		Y
	FY 2020 BUDGET ALLOCATION	05 010010	410,000.00	05 010010	05 111806		Y
	FY 2020 BUDGET ALLOCATION	05 010010	576,042.00	05 010010	05 111800		Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2020 BUDGET ALLOCATION	05 010010	52,000.00	05 010010	05 111902	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	100,000.00	05 010010	05 111804	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	370,000.00	05 010010	05 111805	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	556,819.00	05 010010	05 111786-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	1,052.00	05 010010	05 111723	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	25,000.00	05 010010	05 111905	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	40,000.00	05 010010	05 111913	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	8,000.00	05 010010	05 111904	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	30,000.00	05 010010	05 111914	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	3,000.00	05 010010	05 111906	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	349,000.00	05 010010	05 111912	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	3,000.00	05 010010	05 111903	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	72,948.00	05 010010	05 111915	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	80,838.00	05 010010	05 111910	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	230,192.00	05 010010	05 111911	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	299,467.00	05 010010	05 111717	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	2,846,457.00	05 010010	05 111781-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	380,554.00	05 010010	05 111719	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	94,456.00	05 010010	05 111722	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	3,240,227.00	05 010010	05 111716	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	1,200,000.00	05 010010	05 111782	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	240,616.00	05 010010	05 111720	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	557,721.00	05 010010	05 111721	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	90,508.00	05 010010	05 110515	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	482,735.00	05 010010	05 110615	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	237,565.00	05 010010	05 110514	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	187,292.00	05 010010	05 110701	Y	
	FY 2020 SWAP AUF FOR E&GN	05 010010	75,417.00	05 010010	05 110600-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	206,590.00	05 010010	05 110610-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	155,819.00	05 010010	05 110508	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	330,444.00	05 010010	05 110800	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	380,293.00	05 010010	05 110600-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	65,766.00	05 010010	05 110606	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	128,987.00	05 010010	05 110504	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	512,992.00	05 010010	05 110310	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	58,667.00	05 010010	05 110501-12100	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	109,345.00	05 010010	05 110309	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	156,313.00	05 010010	05 110501-12330	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	210,642.00	05 010010	05 110400-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	900,000.00	05 010010	05 110501-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	553,840.00	05 010010	05 110300-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	77,584.00	05 010010	05 110502	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	175,000.00	05 010010	05 110403	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	655,510.00	05 010010	05 110500	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	334,187.00	05 010010	05 110150	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	87,000.00	05 010010	05 111916	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 011000	AFR E & G - G/L ACCOUNT						
	FY 2020 BUDGET ALLOCATION	05 010010	591,767.00	05 010010		05 110230	Y
	FY 2020 BUDGET ALLOCATION	05 010010	897,360.00	05 010010		05 110220	Y
	FY 2020 BUDGET ALLOCATION	05 010010	295,143.00	05 010010		05 110211	Y
	FY 2020 BUDGET ALLOCATION	05 010010	332,322.00	05 010010		05 110151	Y
	FY 2020 BUDGET ALLOCATION	05 010010	136,263.00	05 010010		05 110140	Y
	FY 2020 BUDGET ALLOCATION	05 010010	133,783.00	05 010010		05 110101-10500	Y
	FY 2020 BUDGET ALLOCATION	05 010010	264,459.00	05 010010		05 110100	Y
	FY 2020 BUDGET ALLOCATION	05 010010	129,280.00	05 010010		05 110210	Y
	FY 2020 BUDGET ALLOCATION	05 011200	138,719.00-	05 111781-00010		05 112952	Y
	FY 2020 BUDGET TRANSFER	05 011200	21,495.00-	05 111786-20000		05 112400-00000	Y
	FY 2020 BUDGET TRANSFER	05 011200	86,000.00-	05 111786-10000		05 112405-00000	Y
	FY 2020 BUDGET TRANSFER	05 011200	4,724.00-	05 111786-00000		05 112500	Y
	FY 2020 BUDGET TRANSFER	05 011200	44,570.00-	05 110508		05 112300-00000	Y
	FY 2020 BUDGET TRANSFER	05 011200	93,820.00-	05 111781-00000		05 112500	Y
	** Increase in Fund Balance **		28,036,062.00				
05 011200	E&G ACADEMIC ACCOUNTS						
	FY 2020 BUDGET ALLOCATION	05 010010	272,682.00	05 010010		05 112030	Y
	FY 2020 BUDGET ALLOCATION	05 010010	423,232.00	05 010010		05 112960	Y
	FY 2020 BUDGET ALLOCATION	05 010010	39,836.00	05 010010		05 112090	Y
	FY 2020 BUDGET ALLOCATION	05 010010	661,195.00	05 010010		05 112123-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	35,637.00	05 010010		05 112160	Y
	FY 2020 BUDGET ALLOCATION	05 010010	823,055.00	05 010010		05 112120-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	32,056.00	05 010010		05 112165	Y
	FY 2020 BUDGET ALLOCATION	05 010010	868,680.00	05 010010		05 112135-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	330,791.00	05 010010		05 112146-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	690,750.00	05 010010		05 112115-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	634,194.00	05 010010		05 112200-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	519,807.00	05 010010		05 112140-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	1,255,964.00	05 010010		05 112143-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	120,558.00	05 010010		05 112020	Y
	FY 2020 BUDGET ALLOCATION	05 010010	1,040,015.00	05 010010		05 112440-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	881,314.00	05 010010		05 112650-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	1,244,786.00	05 010010		05 112405-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	150,015.00	05 010010		05 112665	Y
	FY 2020 BUDGET ALLOCATION	05 010010	400,179.00	05 010010		05 112500	Y
	FY 2020 BUDGET ALLOCATION	05 010010	1,463,548.00	05 010010		05 112620-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	225,231.00	05 010010		05 112400-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	181,754.00	05 010010		05 112666	Y
	FY 2020 BUDGET ALLOCATION	05 010010	90,951.00	05 010010		05 112501-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	356,907.00	05 010010		05 112600	Y
	FY 2020 BUDGET ALLOCATION	05 010010	262,904.00	05 010010		05 112100-00000	Y
	FY 2020 BUDGET ALLOCATION	05 010010	65,295.00	05 010010		05 112810	Y
	FY 2020 BUDGET ALLOCATION	05 010010	101,516.00	05 010010		05 112907	Y
	FY 2020 BUDGET ALLOCATION	05 010010	172,342.00	05 010010		05 112805	Y
	FY 2020 BUDGET ALLOCATION	05 010010	22,213.00	05 010010		05 112908	Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
05 011200	E&G ACADEMIC ACCOUNTS				
	FY 2020 BUDGET ALLOCATION	05 010010	280,503.00	05 010010	05 112815 Y
	FY 2020 BUDGET ALLOCATION	05 010010	289,138.00	05 010010	05 112905 Y
	FY 2020 BUDGET ALLOCATION	05 010010	1,065,067.00	05 010010	05 112715-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	158,567.00	05 010010	05 112955-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	275,830.00	05 010010	05 112900 Y
	FY 2020 BUDGET ALLOCATION	05 010010	798,700.00	05 010010	05 112903 Y
	FY 2020 BUDGET ALLOCATION	05 010010	156,865.00	05 010010	05 112700-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	125,352.00	05 010010	05 112040 Y
	FY 2020 BUDGET ALLOCATION	05 010010	1,003,934.00	05 010010	05 112235-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	538,869.00	05 010010	05 112330-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	828,231.00	05 010010	05 112225-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	45,000.00	05 010010	05 112335 Y
	FY 2020 BUDGET ALLOCATION	05 010010	573,869.00	05 010010	05 112240-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	777,651.00	05 010010	05 112325-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	568,439.00	05 010010	05 112220-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	57,000.00	05 010010	05 112340 Y
	FY 2020 BUDGET ALLOCATION	05 010010	847,378.00	05 010010	05 112250-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	182,159.00	05 010010	05 112300-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	681,301.00	05 010010	05 112215-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	47,520.00	05 010010	05 112070 Y
	FY 2020 BUDGET ALLOCATION	05 010010	9,140.00	05 010010	05 112000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	404,748.00	05 010010	05 112110 Y
	FY 2020 BUDGET ALLOCATION	05 010010	42,204.00	05 010010	05 112050 Y
	FY 2020 BUDGET ALLOCATION	05 010010	86,814.00	05 010010	05 112060 Y
	FY 2020 BUDGET TRANSFER	05 011000	44,570.00	05 110508	05 112300-00000 Y
	FY 2020 BUDGET TRANSFER	05 011000	21,495.00	05 111786-20000	05 112400-00000 Y
	FY 2020 BUDGET ALLOCATION	05 011000	138,719.00	05 111781-00010	05 112952 Y
	FY 2020 BUDGET TRANSFER	05 011000	4,724.00	05 111786-00000	05 112500 Y
	FY 2020 BUDGET TRANSFER	05 011000	86,000.00	05 111786-10000	05 112405-00000 Y
	FY 2020 BUDGET TRANSFER	05 011000	93,820.00	05 111781-00000	05 112500 Y
	** Increase in Fund Balance **		23,601,014.00		
05 011501	COMPREHENSIVE RESEARCH				
	FY 2020 BUDGET ALLOCATION	05 010010	138,727.00	05 010010	05 115800-00000 Y
	FY 2020 BUDGET ALLOCATION	05 010010	311,143.00	05 010010	05 115801 Y
	FY 2020 BUDGET ALLOCATION	05 010010	208,071.00	05 010010	05 115800-00001 Y
	** Increase in Fund Balance **		657,941.00		
05 011520	COOP AG				
	FY 2020 BUDGET ALLOCATION	05 010010	1,210,052.00	05 010010	05 115218-00000 Y
	** Increase in Fund Balance **		1,210,052.00		
05 011600	EXTENSION				
	FY 2020 BUDGET ALLOCATION	05 010010	923,847.00	05 010010	05 116123-00000 Y
	** Increase in Fund Balance **		923,847.00		

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 011700	PHYSICAL PLANT						
	FY 2020 BUDGET ALLOCATION	05 010010	200,119.00	05 010010	05 117120-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	817,159.00	05 010010	05 117110-00000	Y	
	** Increase in Fund Balance **		1,017,278.00				
05 011800	STATE SCHOLARSHIPS						
	FY 2020 BUDGET ALLOCATION	05 010010	75,839.00	05 010010	05 118001	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	33,269.00	05 010010	05 118029-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	800,000.00	05 010010	05 118905	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	27,008.00	05 010010	05 118098	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	132,720.00	05 010010	05 118071	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	12,000.00	05 010010	05 118217	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	77,432.00	05 010010	05 118006	Y	
	FY 2020 BUDGET ALLOCATION	05 010010	106,900.00	05 010010	05 118002-00000	Y	
	** Increase in Fund Balance **		1,265,168.00				
05 011850	JUVENILE JUSTICE						
	FY 2020 GR-D APPROPRIATIONS	05 010260	1,361,281.00	05 102201	05 011850	Y	
	** Increase in Fund Balance **		1,361,281.00				
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI						
	FY 2020 BUDGET ALLOCATION	05 010281	129,265.00	05 010281	05 170630	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	500,000.00	05 010281	05 178013-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	98,975.00	05 010281	05 178011	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	252,631.00	05 010281	05 172907-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	195,042.00	05 010281	05 172904	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	479,044.00	05 010281	05 178027-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	617,808.00	05 010281	05 178028-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	807,776.00	05 010281	05 171781-00000	Y	
	FY SWAP ADI FOR USF	05 010281	617,808.00-	05 178028-00000	05 010281	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	88,777.00	05 010281	05 170625	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	641,413.00	05 010281	05 172330	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	298,256.00	05 010281	05 172440	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	446,404.00	05 010281	05 172315	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	1,665,924.00	05 010281	05 172620-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	246,046.00	05 010281	05 172331	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	273,946.00	05 010281	05 172406-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	939,530.00	05 010281	05 172225	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	500,000.00	05 010281	05 172650-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	205,790.00	05 010281	05 172400-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	323,836.00	05 010281	05 172405-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	1,205,567.00	05 010281	05 172170-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	469,301.00	05 010281	05 171786-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	175,000.00	05 010281	05 170630	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	617,808.00	05 010281	05 171781-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	522,666.00	05 010281	05 170607	Y	
	FY 2020 BUDGET ALLOCATION	05 010281	361,220.00	05 010281	05 172135	Y	

		----- Actual Entry -----			
		----- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
05 017001	ACADEMIC DEVELOPMENT INITIATIVE-ADI				
	FY 2020 BUDGET ALLOCATION	05 010281	306,672.00	05 010281	05 170640 Y
	FY 2020 BUDGET ALLOCATION	05 010281	400,000.00	05 010281	05 171301 Y
	FY 2020 BUDGET ALLOCATION	05 010281	270,837.00	05 010281	05 170202 Y
	FY 2020 BUDGET ALLOCATION	05 010281	50,000.00	05 010281	05 170501 Y
	FY 2020 BUDGET ALLOCATION	05 010281	28,274.00	05 010281	05 170304 Y
	** Increase in Fund Balance **		12,500,000.00		
05 018000	AUF ENHANCEMENTS ACCOUNTS				
	FY 2020 BUDGET TRANSFER	05 022990	22,100,000.00	05 022990	05 018000 Y
	FY 2020 BUDGET TRANSFER	05 022990	1,259,000.00	05 022990	05 018000 Y
	** Increase in Fund Balance **		23,359,000.00		
05 020002	AFR DESIGNATED - G/L ACCOUNT				
	FY 2020 TRANSFER	05 040002	20,478,955.00	05 440002	05 220002 N
	** Increase in Fund Balance **		20,478,955.00		
05 020099	DES. RESERVE FOR OPER. AND TRAVEL				
	FY 2020 BUDGET ALLOCATION	05 020100	40,000.00	05 220100	05 210505 Y
	FY 2020 BUDGET ALLOCATION	05 020100	4,264,454.00	05 220100	05 217510-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	84,965.00	05 220100	05 217021 Y
	FY 2020 BUDGET ALLOCATION	05 020100	16,197.00	05 220100	05 217120-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	7,500.00	05 220100	05 216111 Y
	FY 2020 BUDGET ALLOCATION	05 020100	7,500.00	05 220100	05 215111 Y
	FY 2020 BUDGET ALLOCATION	05 020100	1,447,100.00	05 220100	05 217211-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	10,000.00	05 220100	05 217016 Y
	FY 2020 BUDGET ALLOCATION	05 020100	18,325.00	05 220100	05 210401 Y
	FY 2020 BUDGET ALLOCATION	05 020100	7,812.00	05 220100	05 218011 Y
	FY 2020 BUDGET ALLOCATION	05 020100	505,025.00	05 220100	05 217514 Y
	FY 2020 BUDGET ALLOCATION	05 020100	204,567.00	05 220100	05 218027-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	19,252.00	05 220100	05 210500-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	25,515.00	05 220100	05 212960 Y
	FY 2020 BUDGET ALLOCATION	05 020100	13,320.00	05 220100	05 212950 Y
	FY 2020 BUDGET ALLOCATION	05 020100	56,836.00	05 220100	05 212952 Y
	FY 2020 BUDGET ALLOCATION	05 020100	10,512.00	05 220100	05 212904 Y
	FY 2020 BUDGET ALLOCATION	05 020100	69,540.00	05 220100	05 212900 Y
	FY 2020 BUDGET ALLOCATION	05 020100	7,230.00	05 220100	05 212955 Y
	FY 2020 BUDGET ALLOCATION	05 020100	6,379.00	05 220100	05 212905 Y
	FY 2020 BUDGET ALLOCATION	05 020100	4,923,373.00	05 220100	05 210314-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	826.00	05 220100	05 212815 Y
	FY 2020 BUDGET ALLOCATION	05 020100	15,768.00	05 220100	05 212800 Y
	FY 2020 BUDGET ALLOCATION	05 020100	8,963.00	05 220100	05 212805 Y
	FY 2020 BUDGET ALLOCATION	05 020100	15,578.00	05 220100	05 212700 Y
	FY 2020 BUDGET ALLOCATION	05 020100	40,000.00	05 220100	05 212690 Y
	FY 2020 BUDGET ALLOCATION	05 020100	7,613.00	05 220100	05 212810 Y
	FY 2020 BUDGET ALLOCATION	05 020100	17,216.00	05 220100	05 212715-00000 Y
	FY 2020 BUDGET ALLOCATION	05 020100	303,000.00	05 220100	05 210313 Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
FY 2020	BUDGET ALLOCATION	05 020100	24,093.00	05 220100	05 212666		Y
FY 2020	BUDGET ALLOCATION	05 020100	20,000.00	05 220100	05 212551		Y
FY 2020	BUDGET ALLOCATION	05 020100	58,609.00	05 220100	05 212600		Y
FY 2020	BUDGET ALLOCATION	05 020100	16,497.00	05 220100	05 212440		Y
FY 2020	BUDGET ALLOCATION	05 020100	15,757.00	05 220100	05 212405		Y
FY 2020	BUDGET ALLOCATION	05 020100	60,639.00	05 220100	05 212620-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	31,405.00	05 220100	05 212500		Y
FY 2020	BUDGET ALLOCATION	05 020100	4,100.00	05 220100	05 210504		Y
FY 2020	BUDGET ALLOCATION	05 020100	22,830.00	05 220100	05 212400-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	22,627.00	05 220100	05 212330		Y
FY 2020	BUDGET ALLOCATION	05 020100	6,910.00	05 220100	05 212335		Y
FY 2020	BUDGET ALLOCATION	05 020100	27,229.00	05 220100	05 212315		Y
FY 2020	BUDGET ALLOCATION	05 020100	30,902.00	05 220100	05 212300-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	6,521.00	05 220100	05 212340		Y
FY 2020	BUDGET ALLOCATION	05 020100	35,231.00	05 220100	05 212325-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	166,046.00	05 220100	05 210400-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	30,781.00	05 220100	05 212250		Y
FY 2020	BUDGET ALLOCATION	05 020100	21,456.00	05 220100	05 212225		Y
FY 2020	BUDGET ALLOCATION	05 020100	11,418.00	05 220100	05 212235		Y
FY 2020	BUDGET ALLOCATION	05 020100	14,592.00	05 220100	05 212215-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	28,202.00	05 220100	05 212200		Y
FY 2020	BUDGET ALLOCATION	05 020100	10,898.00	05 220100	05 212240		Y
FY 2020	BUDGET ALLOCATION	05 020100	21,784.00	05 220100	05 212220-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	500.00	05 220100	05 212165		Y
FY 2020	BUDGET ALLOCATION	05 020100	33,149.00	05 220100	05 212143-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	5,290.00	05 220100	05 212146-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	25,260.00	05 220100	05 212135-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	28,810.00	05 220100	05 212123-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	14,538.00	05 220100	05 212160		Y
FY 2020	BUDGET ALLOCATION	05 020100	23,385.00	05 220100	05 212140		Y
FY 2020	BUDGET ALLOCATION	05 020100	16,125.00	05 220100	05 212120		Y
FY 2020	BUDGET ALLOCATION	05 020100	3,341.00	05 220100	05 212112		Y
FY 2020	BUDGET ALLOCATION	05 020100	22,933.00	05 220100	05 212113-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	36,710.00	05 220100	05 212100-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	78,007.00	05 220100	05 211786		Y
FY 2020	BUDGET ALLOCATION	05 020100	9,600.00	05 220100	05 212115		Y
FY 2020	BUDGET ALLOCATION	05 020100	43,538.00	05 220100	05 212110		Y
FY 2020	BUDGET ALLOCATION	05 020100	50,000.00	05 220100	05 211780		Y
FY 2020	BUDGET ALLOCATION	05 020100	69,024.00	05 220100	05 210705		Y
FY 2020	BUDGET ALLOCATION	05 020100	25,000.00	05 220100	05 210800		Y
FY 2020	BUDGET ALLOCATION	05 020100	30,011.00	05 220100	05 210640-00000		Y
FY 2020	BUDGET ALLOCATION	05 020100	38,419.00	05 220100	05 210630		Y
FY 2020	BUDGET ALLOCATION	05 020100	349,844.00	05 220100	05 211400		Y
FY 2020	BUDGET ALLOCATION	05 020100	17,768.00	05 220100	05 210701		Y
FY 2020	BUDGET ALLOCATION	05 020100	10,966.00	05 220100	05 210625		Y
FY 2020	BUDGET ALLOCATION	05 020100	14,441.00	05 220100	05 210610		Y



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 020099	DES. RESERVE FOR OPER. AND TRAVEL						
	FY 2020 BUDGET ALLOCATION	05 020100	4,106.00	05 220100		05 210615	Y
	FY 2020 BUDGET ALLOCATION	05 020100	74,983.00	05 220100		05 210605	Y
	FY 2020 BUDGET ALLOCATION	05 020100	10,998.00	05 220100		05 210600	Y
	FY 2020 BUDGET ALLOCATION	05 020100	46,164.00	05 220100		05 210616-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020100	34,069.00	05 220100		05 210606	Y
	FY 2020 BUDGET ALLOCATION	05 020100	10,648.00	05 220100		05 210309	Y
	FY 2020 BUDGET ALLOCATION	05 020100	42,558.00	05 220100		05 210300	Y
	FY 2020 BUDGET ALLOCATION	05 020100	15,000.00	05 220100		05 210153	Y
	FY 2020 BUDGET ALLOCATION	05 020100	51,825.00	05 220100		05 210151	Y
	FY 2020 BUDGET ALLOCATION	05 020100	27,000.00	05 220100		05 210150	Y
	FY 2020 BUDGET ALLOCATION	05 020100	33,000.00	05 220100		05 210140	Y
	FY 2020 DEBT SERVICE	05 020102	394,250.00-	05 217211-00000		05 020102	Y
	FY 2020 BUDGET TRANSFER	05 022400	84,965.00-	05 217021		05 222400	Y
	** Increase in Fund Balance **		13,660,688.00				
05 020100	DESIGNATED TUITION						
	FY 2020 BUDGET ALLOCATION	05 020099	27,000.00-	05 220100		05 210150	Y
	FY 2020 BUDGET ALLOCATION	05 020099	21,784.00-	05 220100		05 212220-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	11,418.00-	05 220100		05 212235	Y
	FY 2020 BUDGET ALLOCATION	05 020099	21,456.00-	05 220100		05 212225	Y
	FY 2020 BUDGET ALLOCATION	05 020099	28,202.00-	05 220100		05 212200	Y
	FY 2020 BUDGET ALLOCATION	05 020099	30,781.00-	05 220100		05 212250	Y
	FY 2020 BUDGET ALLOCATION	05 020099	14,592.00-	05 220100		05 212215-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	10,898.00-	05 220100		05 212240	Y
	FY 2020 BUDGET ALLOCATION	05 020099	10,648.00-	05 220100		05 210309	Y
	FY 2020 BUDGET ALLOCATION	05 020099	204,567.00-	05 220100		05 218027-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	505,025.00-	05 220100		05 217514	Y
	FY 2020 BUDGET ALLOCATION	05 020099	7,812.00-	05 220100		05 218011	Y
	FY 2020 BUDGET ALLOCATION	05 020099	15,000.00-	05 220100		05 210153	Y
	FY 2020 BUDGET ALLOCATION	05 020099	10,000.00-	05 220100		05 217016	Y
	FY 2020 BUDGET ALLOCATION	05 020099	16,197.00-	05 220100		05 217120-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	84,965.00-	05 220100		05 217021	Y
	FY 2020 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 215111	Y
	FY 2020 BUDGET ALLOCATION	05 020099	4,264,454.00-	05 220100		05 217510-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	7,500.00-	05 220100		05 216111	Y
	FY 2020 BUDGET ALLOCATION	05 020099	1,447,100.00-	05 220100		05 217211-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	42,558.00-	05 220100		05 210300	Y
	FY 2020 BUDGET ALLOCATION	05 020099	69,540.00-	05 220100		05 212900	Y
	FY 2020 BUDGET ALLOCATION	05 020099	25,515.00-	05 220100		05 212960	Y
	FY 2020 BUDGET ALLOCATION	05 020099	6,379.00-	05 220100		05 212905	Y
	FY 2020 BUDGET ALLOCATION	05 020099	56,836.00-	05 220100		05 212952	Y
	FY 2020 BUDGET ALLOCATION	05 020099	13,320.00-	05 220100		05 212950	Y
	FY 2020 BUDGET ALLOCATION	05 020099	10,512.00-	05 220100		05 212904	Y
	FY 2020 BUDGET ALLOCATION	05 020099	7,230.00-	05 220100		05 212955	Y
	FY 2020 BUDGET ALLOCATION	05 020099	51,825.00-	05 220100		05 210151	Y
	FY 2020 BUDGET ALLOCATION	05 020099	17,216.00-	05 220100		05 212715-00000	Y



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 020100	DESIGNATED TUITION						
	FY 2020 BUDGET ALLOCATION	05 020099	8,963.00-	05 220100		05 212805	Y
	FY 2020 BUDGET ALLOCATION	05 020099	15,768.00-	05 220100		05 212800	Y
	FY 2020 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100		05 212690	Y
	FY 2020 BUDGET ALLOCATION	05 020099	826.00-	05 220100		05 212815	Y
	FY 2020 BUDGET ALLOCATION	05 020099	15,578.00-	05 220100		05 212700	Y
	FY 2020 BUDGET ALLOCATION	05 020099	7,613.00-	05 220100		05 212810	Y
	FY 2020 BUDGET ALLOCATION	05 020099	33,000.00-	05 220100		05 210140	Y
	FY 2020 BUDGET ALLOCATION	05 020099	31,405.00-	05 220100		05 212500	Y
	FY 2020 BUDGET ALLOCATION	05 020099	58,609.00-	05 220100		05 212600	Y
	FY 2020 BUDGET ALLOCATION	05 020099	20,000.00-	05 220100		05 212551	Y
	FY 2020 BUDGET ALLOCATION	05 020099	15,757.00-	05 220100		05 212405	Y
	FY 2020 BUDGET ALLOCATION	05 020099	24,093.00-	05 220100		05 212666	Y
	FY 2020 BUDGET ALLOCATION	05 020099	16,497.00-	05 220100		05 212440	Y
	FY 2020 BUDGET ALLOCATION	05 020099	60,639.00-	05 220100		05 212620-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	35,231.00-	05 220100		05 212325-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	6,910.00-	05 220100		05 212335	Y
	FY 2020 BUDGET ALLOCATION	05 020099	22,627.00-	05 220100		05 212330	Y
	FY 2020 BUDGET ALLOCATION	05 020099	30,902.00-	05 220100		05 212300-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	22,830.00-	05 220100		05 212400-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	27,229.00-	05 220100		05 212315	Y
	FY 2020 BUDGET ALLOCATION	05 020099	6,521.00-	05 220100		05 212340	Y
	FY 2020 BUDGET ALLOCATION	05 020099	23,385.00-	05 220100		05 212140	Y
	FY 2020 BUDGET ALLOCATION	05 020099	5,290.00-	05 220100		05 212146-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	33,149.00-	05 220100		05 212143-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	28,810.00-	05 220100		05 212123-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	500.00-	05 220100		05 212165	Y
	FY 2020 BUDGET ALLOCATION	05 020099	25,260.00-	05 220100		05 212135-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	14,538.00-	05 220100		05 212160	Y
	FY 2020 BUDGET ALLOCATION	05 020099	3,341.00-	05 220100		05 212112	Y
	FY 2020 BUDGET ALLOCATION	05 020099	43,538.00-	05 220100		05 212110	Y
	FY 2020 BUDGET ALLOCATION	05 020099	22,933.00-	05 220100		05 212113-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	78,007.00-	05 220100		05 211786	Y
	FY 2020 BUDGET ALLOCATION	05 020099	16,125.00-	05 220100		05 212120	Y
	FY 2020 BUDGET ALLOCATION	05 020099	36,710.00-	05 220100		05 212100-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	9,600.00-	05 220100		05 212115	Y
	FY 2020 BUDGET ALLOCATION	05 020099	17,768.00-	05 220100		05 210701	Y
	FY 2020 BUDGET ALLOCATION	05 020099	25,000.00-	05 220100		05 210800	Y
	FY 2020 BUDGET ALLOCATION	05 020099	69,024.00-	05 220100		05 210705	Y
	FY 2020 BUDGET ALLOCATION	05 020099	38,419.00-	05 220100		05 210630	Y
	FY 2020 BUDGET ALLOCATION	05 020099	50,000.00-	05 220100		05 211780	Y
	FY 2020 BUDGET ALLOCATION	05 020099	30,011.00-	05 220100		05 210640-00000	Y
	FY 2020 BUDGET ALLOCATION	05 020099	349,844.00-	05 220100		05 211400	Y
	FY 2020 BUDGET ALLOCATION	05 020099	10,998.00-	05 220100		05 210600	Y
	FY 2020 BUDGET ALLOCATION	05 020099	10,966.00-	05 220100		05 210625	Y
	FY 2020 BUDGET ALLOCATION	05 020099	34,069.00-	05 220100		05 210606	Y
	FY 2020 BUDGET ALLOCATION	05 020099	4,106.00-	05 220100		05 210615	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 020100	DESIGNATED TUITION						
	FY 2020 BUDGET ALLOCATION	05 020099	14,441.00-	05 220100	05 210610	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	74,983.00-	05 220100	05 210605	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	46,164.00-	05 220100	05 210616-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	303,000.00-	05 220100	05 210313	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	40,000.00-	05 220100	05 210505	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	166,046.00-	05 220100	05 210400-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	19,252.00-	05 220100	05 210500-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	18,325.00-	05 220100	05 210401	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	4,923,373.00-	05 220100	05 210314-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 020099	4,100.00-	05 220100	05 210504	Y	
	FY 2020 DESIG TUITION DEBT	05 020102	1,504,302.00-	05 220100	05 020102	Y	
	FY 2020 BUDGET ALLOCATION	05 020144	7,500.00-	05 220100	05 220144	Y	
	FY 2020 BUDGET ALLOCATION	05 022100	1,422,662.00-	05 220100	05 222100-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 022102	180,000.00-	05 220100	05 222102	Y	
	FY 2020 BUDGET ALLOCATION	05 022104	100,000.00-	05 220100	05 222104	Y	
	FY 2020 BUDGET ALLOCATION	05 022126	37,799.00-	05 220100	05 222126	Y	
	FY 2020 BUDGET ALLOCATION	05 022137	25,000.00-	05 220100	05 222137	Y	
	FY 2020 BUDGET ALLOCATION	05 022160	582,554.00-	05 220100	05 222160	Y	
	FY 2020 BUDGET ALLOCATION	05 022160	254,886.00-	05 220100	05 222160	Y	
	FY 2020 BUDGET ALLOCATION	05 022163	703,067.00-	05 220100	05 222163	Y	
	FY 2020 BUDGET ALLOCATION	05 022164	213,219.00-	05 220100	05 222164	Y	
	FY 2020 BUDGET ALLOCATION	05 022213	6,745.00-	05 220100	05 222213	Y	
	FY 2020 BUDGET ALLOCATION	05 022236	7,000.00-	05 220100	05 222236	Y	
	FY 2020 BUDGET ALLOCATION	05 022238	24,910.00-	05 220100	05 222238	Y	
	FY 2020 BUDGET ALLOCATION	05 022242	250,000.00-	05 220100	05 222242	Y	
	FY 2020 BUDGET ALLOCATION	05 022245	50,000.00-	05 220100	05 222245-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 022247	193,232.00-	05 220100	05 222247-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 022252	180,973.00-	05 220100	05 222252-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 022253	275,360.00-	05 220100	05 222253	Y	
	FY 2020 BUDGET ALLOCATION	05 022254	285,000.00-	05 220100	05 222254	Y	
	FY 2020 BUDGET ALLOCATION	05 022258	99,736.00-	05 220100	05 222258	Y	
	FY 2020 BUDGET ALLOCATION	05 022259	321,855.00-	05 220100	05 222259	Y	
	FY 2020 BUDGET ALLOCATION	05 022264	88,722.00-	05 220100	05 222264	Y	
	FY 2020 BUDGET ALLOCATION	05 022265	82,658.00-	05 220100	05 222265	Y	
	FY 2020 BUDGET ALLOCATION	05 022281	538,243.00-	05 220100	05 222281-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 022282	205,537.00-	05 220100	05 222282	Y	
	FY 2020 BUDGET ALLOCATION	05 022283	6,000.00-	05 220100	05 222283	Y	
	FY 2020 BUDGET ALLOCATION	05 022284	231,105.00-	05 220100	05 222284-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 022400	835,978.00-	05 220100	05 222400	Y	
	FY 2020 BUDGET ALLOCATION	05 022400	85,226.00-	05 220100	05 222400	Y	
	FY 2020 BUDGET ALLOCATION	05 022541	38,993.00-	05 220100	05 222541	Y	
	FY 2020 BUDGET ALLOCATION	05 022645	109,567.00-	05 220100	05 222645	Y	
	FY 2020 BUDGET ALLOCATION	05 025560	12,000.00-	05 220100	05 225560	Y	
	FY 2020 BUDGET ALLOCATION	05 026300	32,736.00-	05 220100	05 226300	Y	
	FY 2020 BUDGET ALLOCATION	05 026320	491,787.00-	05 220100	05 226320	Y	
	FY 2020 BUDGET ALLOCATION	05 026504	370,000.00-	05 220100	05 226504	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 020100	DESIGNATED TUITION						
	FY 2020 BUDGET ALLOCATION	05 026506	100,000.00-	05 220100	05 226506-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 026509	100,000.00-	05 220100	05 226509	Y	
	FY 2020 BUDGET ALLOCATION	05 026513	244,930.00-	05 220100	05 226513	Y	
	FY 2020 BUDGET ALLOCATION	05 026517	549,186.00-	05 220100	05 226517	Y	
	FY 2020 BUDGET ALLOCATION	05 026526	500,000.00-	05 220100	05 226526-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 026707	119,000.00-	05 220100	05 226707	Y	
	FY 2020 BUDGET ALLOCATION	05 026715	3,983,183.00-	05 220100	05 226715-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 026716	262,841.00-	05 220100	05 226716	Y	
	FY 2020 BUDGET ALLOCATION	05 026718	349,923.00-	05 220100	05 226718	Y	
	FY 2020 BUDGET ALLOCATION	05 026719	660,000.00-	05 220100	05 226719	Y	
	FY 2020 BUDGET ALLOCATION	05 026722	420,000.00-	05 220100	05 226722	Y	
	FY 2020 BUDGET ALLOCATION	05 026725	800,000.00-	05 220100	05 226725	Y	
	FY 2020 BUDGET ALLOCATION	05 026726	819,200.00-	05 220100	05 226726	Y	
	FY 2020 BUDGET ALLOCATION	05 026727	349,881.00-	05 220100	05 226727	Y	
	FY 2020 BUDGET ALLOCATION	05 026731	496,756.00-	05 220100	05 226731	Y	
	FY 2020 BUDGET ALLOCATION	05 026732	101,320.00-	05 220100	05 226732	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	396,285.00-	05 220100	05 331000	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	309,120.00-	05 220100	05 331006	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	31,159.00-	05 220100	05 331015	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	172,873.00-	05 220100	05 331013	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	168,147.00-	05 220100	05 331012	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	189,965.00-	05 220100	05 331011	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	218,801.00-	05 220100	05 331007	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	76,025.00-	05 220100	05 331010	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	119,907.00-	05 220100	05 331002	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	73,618.00-	05 220100	05 331020	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	177,341.00-	05 220100	05 331050	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	238,842.00-	05 220100	05 331045	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	180,067.00-	05 220100	05 331040	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	147,392.00-	05 220100	05 331035	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	129,212.00-	05 220100	05 331025	Y	
	FY 2020 BUDGET ALLOCATION	05 031000	11,132.00-	05 220100	05 331030	Y	
	FY 2020 BUDGET ALLOCATION	05 032000	320,534.00-	05 220100	05 332000	Y	
	** Decrease in Fund Balance **		36,810,895.00-				
05 020102	DESIGNATED TUITION DEBT SER. RES.						
	FY 2020 DEBT SERVICE	05 020099	394,250.00	05 217211-00000	05 020102	Y	
	FY 2020 DESIG TUITION DEBT	05 020100	1,504,302.00	05 220100	05 020102	Y	
	FY 2020 CAPITAL RENEWAL DEBT	01 088828	394,250.00-	05 020102	01 088828	N	Y
	FY 2020 DESIGNATED DEBT SVC	01 088828	1,504,302.00-	05 020102	01 088828	N	Y
	** Decrease in Fund Balance **		0.00				
05 020105	DESIGNATED OTHER						
	E&G GIP SUPPORT - PVAMU	01 025005	374,000.00	01 025005	05 020105	N	
	** Increase in Fund Balance **		374,000.00				

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
05 020144	WORK STUDY BENEFITS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,500.00 7,500.00	05 220100	05 220144 Y
05 022094	PERFORMANCED BASED FUNDING FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	100,000.00 100,000.00	05 222098	05 222094 Y
05 022095	PRESIDENT'S INTEREST INCOME ACCOUNT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	29,329.00 29,329.00	05 222098	05 222095 Y
05 022096	CCP BANKS CHARGES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	300,000.00 300,000.00	05 222098	05 222096 Y
05 022097	RESEARCH G C WRIGHT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098	05 222097 Y
05 022099	INTEREST INCOME FY 2020 BUDGET ALLOCATION	05 022094	100,000.00-	05 222098	05 222094 Y
	FY 2020 BUDGET ALLOCATION	05 022095	29,329.00-	05 222098	05 222095 Y
	FY 2020 BUDGET ALLOCATION	05 022096	300,000.00-	05 222098	05 222096 Y
	FY 2020 BUDGET ALLOCATION	05 022097	20,000.00-	05 222098	05 222097 Y
	FY 2020 BUDGET ALLOCATION	05 022103	60,000.00-	05 222098	05 222103 Y
	FY 2020 BUDGET ALLOCATION	05 022150	16,875.00-	05 222098	05 222150 Y
	FY 2020 BUDGET ALLOCATION	05 022158	11,671.00-	05 222098	05 222158 Y
	FY 2020 BUDGET ALLOCATION	05 022162	150,000.00-	05 222098	05 222162 Y
	FY 2020 BUDGET ALLOCATION	05 022174	7,816.00-	05 222098	05 222174 Y
	FY 2020 BUDGET ALLOCATION	05 022175	7,973.00-	05 222098	05 222175 Y
	FY 2020 BUDGET ALLOCATION	05 022176	10,570.00-	05 222098	05 222176 Y
	FY 2020 BUDGET ALLOCATION	05 022177	6,579.00-	05 222098	05 222177 Y
	FY 2020 BUDGET ALLOCATION	05 022178	7,500.00-	05 222098	05 222178-00000 Y
	FY 2020 BUDGET ALLOCATION	05 022179	7,500.00-	05 222098	05 222179 Y
	FY 2020 BUDGET ALLOCATION	05 022180	7,500.00-	05 222098	05 222180 Y
	FY 2020 BUDGET ALLOCATION	05 022181	2,500.00-	05 222098	05 222181 Y
	FY 2020 BUDGET ALLOCATION	05 022182	8,924.00-	05 222098	05 222182 Y
	FY 2020 BUDGET ALLOCATION	05 022183	10,000.00-	05 222098	05 222183 Y
	FY 2020 BUDGET ALLOCATION	05 022184	27,709.00-	05 222098	05 222184 Y
	FY 2020 BUDGET ALLOCATION	05 022186	10,000.00-	05 222098	05 222186 Y
	FY 2020 BUDGET ALLOCATION	05 022191	26,808.00-	05 222098	05 222191-00000 Y
	FY 2020 BUDGET ALLOCATION	05 022192	20,000.00-	05 222098	05 222192 Y
	FY 2020 BUDGET ALLOCATION	05 022193	2,750.00-	05 222098	05 222193 Y
	FY 2020 BUDGET ALLOCATION	05 022194	2,500.00-	05 222098	05 222194 Y
	FY 2020 BUDGET ALLOCATION	05 022195	2,500.00-	05 222098	05 222195 Y
	FY 2020 BUDGET ALLOCATION	05 022201	2,750.00-	05 222098	05 222201 Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 022099	INTEREST INCOME						
	FY 2020 BUDGET ALLOCATION	05 022202	2,443.00-	05 222098	05 222202		Y
	FY 2020 BUDGET ALLOCATION	05 022204	2,750.00-	05 222098	05 222204		Y
	FY 2020 BUDGET ALLOCATION	05 022206	10,000.00-	05 222098	05 222206		Y
	FY 2020 BUDGET ALLOCATION	05 022207	2,500.00-	05 222098	05 222207		Y
	FY 2020 BUDGET ALLOCATION	05 022218	2,500.00-	05 222098	05 222218		Y
	FY 2020 BUDGET ALLOCATION	05 022219	2,750.00-	05 222098	05 222219		Y
	FY 2020 BUDGET ALLOCATION	05 022221	2,750.00-	05 222098	05 222221		Y
	FY 2020 BUDGET ALLOCATION	05 022222	2,750.00-	05 222098	05 222222		Y
	FY 2020 BUDGET ALLOCATION	05 022227	25,000.00-	05 222098	05 222227		Y
	FY 2020 BUDGET ALLOCATION	05 022320	350,000.00-	05 222098	05 222320		Y
	FY 2020 BUDGET ALLOCATION	05 022321	59,547.00-	05 222098	05 222321		Y
	FY 2020 BUDGET ALLOCATION	05 024303	5,000.00-	05 222098	05 224303		Y
	FY 2020 BUDGET ALLOCATION	05 031000	61,121.00-	05 222098	05 331006		Y
	FY 2020 BUDGET ALLOCATION	05 031000	149,807.00-	05 222098	05 331030		Y
	FY 2020 BUDGET ALLOCATION	05 031000	21,383.00-	05 222098	05 331050		Y
	FY 2020 BUDGET ALLOCATION	05 031000	5,597.00-	05 222098	05 331045		Y
	FY 2020 BUDGET ALLOCATION	05 031000	9,710.00-	05 222098	05 331035		Y
	FY 2020 BUDGET ALLOCATION	05 031000	52,356.00-	05 222098	05 331040		Y
	FY 2020 BUDGET ALLOCATION	05 031000	7,411.00-	05 222098	05 331007		Y
	FY 2020 BUDGET ALLOCATION	05 031000	326,382.00-	05 222098	05 331008		Y
	FY 2020 BUDGET ALLOCATION	05 031000	791,771.00-	05 222098	05 331025		Y
	FY 2020 BUDGET ALLOCATION	05 031000	460,222.00-	05 222098	05 331020		Y
	FY 2020 BUDGET ALLOCATION	05 031000	194,191.00-	05 222098	05 331015		Y
	FY 2020 BUDGET ALLOCATION	05 031000	29,665.00-	05 222098	05 331013		Y
	FY 2020 BUDGET ALLOCATION	05 031000	296,280.00-	05 222098	05 331010		Y
	FY 2020 BUDGET ALLOCATION	05 031000	55,761.00-	05 222098	05 331011		Y
	FY 2020 BUDGET ALLOCATION	05 031000	555,193.00-	05 222098	05 331000		Y
	** Decrease in Fund Balance **		4,344,594.00-				
05 022100	PRESIDENT'S OFFICE - SPECIAL						
	FY 2020 BUDGET ALLOCATION	05 020100	1,422,662.00	05 220100	05 222100-00000		Y
	FY 2020 BUDGET TRANSFER	05 022253	92,160.00	05 222253	05 222100-00000		Y
	** Increase in Fund Balance **		1,514,822.00				
05 022102	COMMENCEMENT EXPENSE						
	FY 2020 BUDGET ALLOCATION	05 020100	180,000.00	05 220100	05 222102		Y
	** Increase in Fund Balance **		180,000.00				
05 022103	PRESIDENT'S EVENTS						
	FY 2020 BUDGET ALLOCATION	05 022099	60,000.00	05 222098	05 222103		Y
	** Increase in Fund Balance **		60,000.00				
05 022104	DESIGNATED INSTITUTIONAL MEMBERSHIP						
	FY 2020 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 222104		Y
	** Increase in Fund Balance **		100,000.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 022126	STUDENT RECRUITMENT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	37,799.00 37,799.00	05 220100	05 222126	Y	
05 022137	ACADEMIC PROGRAM REVIEW FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	25,000.00 25,000.00	05 220100	05 222137	Y	
05 022150	TX. INST. FOR PRES. OF HIST. CUL. FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	16,875.00 16,875.00	05 222098	05 222150	Y	
05 022158	ALL FAITHS CHAPEL INTEREST INCOME FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	11,671.00 11,671.00	05 222098	05 222158	Y	
05 022160	DEVELOPMENT OPERATIONAL FUND FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100 05 020100	582,554.00 254,886.00 837,440.00	05 220100 05 220100	05 222160 05 222160	Y Y	
05 022162	AG FACILITIES SUPPORT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	150,000.00 150,000.00	05 222098	05 222162	Y	
05 022163	OFFICE OF MARKETING FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	703,067.00 703,067.00	05 220100	05 222163	Y	
05 022164	INTERNATIONAL AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	213,219.00 213,219.00	05 220100	05 222164	Y	
05 022174	DEAN'S SUPPORT ACCT. (CLAH) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,816.00 7,816.00	05 222098	05 222174	Y	
05 022175	DEAN'S SUPPORT ACCT. (ARCH) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,973.00 7,973.00	05 222098	05 222175	Y	
05 022176	DEAN'S SUPPORT ACCT. (ARTS & SCI) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,570.00 10,570.00	05 222098	05 222176	Y	
05 022177	DEAN'S SUPPORT ACCT. (COB) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	6,579.00 6,579.00	05 222098	05 222177	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 022178	DEAN'S SUPPORT ACCT. (COE) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098		05 222178-00000	Y
05 022179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098		05 222179	Y
05 022180	DEAN'S SUPPORT ACCT. (CON) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	7,500.00 7,500.00	05 222098		05 222180	Y
05 022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098		05 222181	Y
05 022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	8,924.00 8,924.00	05 222098		05 222182	Y
05 022183	VP RESEARCH FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098		05 222183	Y
05 022184	VP ACADEMIC AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	27,709.00 27,709.00	05 222098		05 222184	Y
05 022186	VP OF STUDENT AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098		05 222186	Y
05 022191	VP BUSINESS AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	26,808.00 26,808.00	05 222098		05 222191-00000	Y
05 022192	INTEREST INCOME ENROLLMENT MANAGEME FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	20,000.00 20,000.00	05 222098		05 222192	Y
05 022193	ASSOC. VP-STUDENT ACTIVITIES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098		05 222193	Y
05 022194	INTEREST INCOME GARDNER FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098		05 222194	Y

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		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 022195	UNDERGRADUATE MEDICAL ACADEMY FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222195	Y	
05 022201	ASSOC PROVOST ACAD AFFAIRS INT INC FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222201	Y	
05 022202	LIBRARY INTEREST INCOME ACCOUNT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,443.00 2,443.00	05 222098	05 222202	Y	
05 022204	HONORS PROGRAM INTEREST INCOME ACCT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222204	Y	
05 022206	VP-ADMINISTRATION FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	10,000.00 10,000.00	05 222098	05 222206	Y	
05 022207	INTEREST INCOME CAMBRIC FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222207	Y	
05 022213	HUB PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,745.00 6,745.00	05 220100	05 222213	Y	
05 022218	INTEREST INCOME PALMER FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,500.00 2,500.00	05 222098	05 222218	Y	
05 022219	INTEREST INCOME PHILLIPS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222219	Y	
05 022221	INTEREST INCOME RICKS-HARRIS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222221	Y	
05 022222	INTEREST INCOME WILLIAMSON FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	2,750.00 2,750.00	05 222098	05 222222	Y	
05 022227	VP-DEVELOPMENT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	25,000.00 25,000.00	05 222098	05 222227	Y	



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 022229	CREDIT CARD EXPENSE FY2020 BUDGET TRANSFER ** Increase in Fund Balance **	05 022230	120,000.00 120,000.00	05 222230-00000	05 222229		Y
05 022230	STUDENT BUSINESS SERVICES FY2020 BUDGET TRANSFER ** Decrease in Fund Balance **	05 022229	120,000.00- 120,000.00-	05 222230-00000	05 222229		Y
05 022236	STAFF ADVISORY COUNCIL FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	7,000.00 7,000.00	05 220100	05 222236		Y
05 022238	WEB MANAGEMENT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	24,910.00 24,910.00	05 220100	05 222238		Y
05 022242	PROPERTY INSURANCE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	250,000.00 250,000.00	05 220100	05 222242		Y
05 022245	CAMPUS WIDE DOCUMENT IMAGING FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	50,000.00 50,000.00	05 220100	05 222245-00000		Y
05 022247	ACCREDITATION & QUALITY ENHANCEMENT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	193,232.00 193,232.00	05 220100	05 222247-00000		Y
05 022252	GRADUATE SCHOOL INITIATIVES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	180,973.00 180,973.00	05 220100	05 222252-00000		Y
05 022253	UNIVERSITY/PRESIDENTIAL PRIORITIES FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in Fund Balance **	05 020100 05 022100	275,360.00 92,160.00- 183,200.00	05 220100 05 222253	05 222253 05 222100-00000		Y Y
05 022254	ATHLETICS SUPPORT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	285,000.00 285,000.00	05 220100	05 222254		Y
05 022258	COMPLIANCE OFFICE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	99,736.00 99,736.00	05 220100	05 222258		Y
05 022259	COMPLIANCE - ATHLETICS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	321,855.00 321,855.00	05 220100	05 222259		Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 022264	RESEARCH INITIATIVES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	88,722.00 88,722.00	05 220100		05 222264	Y
05 022265	HEALTH SERVICES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	82,658.00 82,658.00	05 220100		05 222265	Y
05 022281	ATHLETIC ACADEMIC ADVISEMENT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	538,243.00 538,243.00	05 220100		05 222281-00000	Y
05 022282	BAND AND DEAN SUPPORT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	205,537.00 205,537.00	05 220100		05 222282	Y
05 022283	ATHLETIC COUNCIL FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	6,000.00 6,000.00	05 220100		05 222283	Y
05 022284	STUDENT COUNSELING SERVICES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	231,105.00 231,105.00	05 220100		05 222284-00000	Y
05 022320	INTEREST INCOME PHD SCHOLARSHIPS RE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	350,000.00 350,000.00	05 222098		05 222320	Y
05 022321	INTEREST INCOME DREAM FUND FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 022099	59,547.00 59,547.00	05 222098		05 222321	Y
05 022400	CAMPUS SECURITY FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in Fund Balance **	05 020099 05 020100 05 020100 05 026504	84,965.00 835,978.00 85,226.00 370,000.00 1,376,169.00	05 217021 05 220100 05 220100 05 226504		05 222400 05 222400 05 222400 05 222400	Y Y Y Y
05 022541	INSTITUTIONAL RESEARCH FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	38,993.00 38,993.00	05 220100		05 222541	Y
05 022645	STUDENT LIFE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	109,567.00 109,567.00	05 220100		05 222645	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
05 022990	AUF FUND 047						
	FY 2020 BUDGET TRANSFER	05 018000	1,259,000.00-	05 022990	05 018000	Y	
	FY 2020 BUDGET TRANSFER	05 018000	22,100,000.00-	05 022990	05 018000	Y	
	PVAMU F&E - HSC SUPPLEMENT	01 021001	472,000.00	01 021001	05 022990	N	
	PVAMU F&E-HSC ACCREDIT SUPPLE	01 021001	787,000.00	01 021001	05 022990	N	
	PVAMU AUF EXCELLENCE	01 021001	23,697,000.00	01 021001	05 022990	N	
	** Increase in Fund Balance **		1,597,000.00				
05 023100	UNIVERSITY SERVICES FEE						
	FY 2020 BUDGET ALLOCATION	05 030100	3,468,984.00-	05 231000	05 330200-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 030100	464,271.00-	05 231000	05 330100	Y	
	** Decrease in Fund Balance **		3,933,255.00-				
05 024303	FACULTY SENATE						
	FY 2020 BUDGET ALLOCATION	05 022099	5,000.00	05 222098	05 224303	Y	
	** Increase in Fund Balance **		5,000.00				
05 025560	FOUNDERS DAY						
	FY 2020 BUDGET ALLOCATION	05 020100	12,000.00	05 220100	05 225560	Y	
	** Increase in Fund Balance **		12,000.00				
05 026300	UNIVERSITY STRATEGIC PLAN						
	FY 2020 BUDGET ALLOCATION	05 020100	32,736.00	05 220100	05 226300	Y	
	** Increase in Fund Balance **		32,736.00				
05 026320	OFFICE OF UNIVERSITY EVENTS						
	FY 2020 BUDGET ALLOCATION	05 020100	491,787.00	05 220100	05 226320	Y	
	** Increase in Fund Balance **		491,787.00				
05 026504	BUILDING SECURITY						
	FY 2020 BUDGET ALLOCATION	05 020100	370,000.00	05 220100	05 226504	Y	
	FY 2020 BUDGET TRANSFER	05 022400	370,000.00-	05 226504	05 222400	Y	
	** Decrease in Fund Balance **		0.00				
05 026506	OFF-CAMPUS SITE						
	FY 2020 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 226506-00000	Y	
	** Increase in Fund Balance **		100,000.00				
05 026509	MARCHING BAND TRAVEL						
	FY 2020 BUDGET ALLOCATION	05 020100	100,000.00	05 220100	05 226509	Y	
	** Increase in Fund Balance **		100,000.00				
05 026513	CAPITAL CAMPAIGN						
	FY 2020 BUDGET ALLOCATION	05 020100	244,930.00	05 220100	05 226513	Y	
	** Increase in Fund Balance **		244,930.00				
05 026517	ALUMNI AFFAIRS						
	FY 2020 BUDGET ALLOCATION	05 020100	549,186.00	05 220100	05 226517	Y	
	** Increase in Fund Balance **		549,186.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 026526	STUDENT CONTINUING EMPLOYMENT PROGR FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	500,000.00 500,000.00	05 220100	05 226526-00000	Y	
05 026700	TPEG IN-STATE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	1,709,644.00 1,709,644.00	05 010010	05 226700-10000	Y	
05 026705	TPEG OUT-STATE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 010010	173,205.00 173,205.00	05 010010	05 226705-10000	Y	
05 026707	TRANSFER STUDENT SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	119,000.00 119,000.00	05 220100	05 226707	Y	
05 026715	DESIGNATED TUITION SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	3,983,183.00 3,983,183.00	05 220100	05 226715-00000	Y	
05 026716	DESIGNATED TUIT. SCHOLARSHIP GRAD FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	262,841.00 262,841.00	05 220100	05 226716	Y	
05 026718	PANTHER PROMISE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,923.00 349,923.00	05 220100	05 226718	Y	
05 026719	BAND SCHOLARSHIP FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	660,000.00 660,000.00	05 220100	05 226719	Y	
05 026722	GRADUATE SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	420,000.00 420,000.00	05 220100	05 226722	Y	
05 026725	B-ON-TIME SCHOLARSHIP PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	800,000.00 800,000.00	05 220100	05 226725	Y	
05 026726	REGENT SCHOLARSHIP SUPPORT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	819,200.00 819,200.00	05 220100	05 226726	Y	
05 026727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	349,881.00 349,881.00	05 220100	05 226727	Y	

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		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
05 026731	SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	496,756.00 496,756.00	05 220100		05 226731	Y
05 026732	SCHOLARSHIPS NON-TRADITIONAL FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 020100	101,320.00 101,320.00	05 220100		05 226732	Y
05 027300	ADMINISTRATIVE OHCR FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Decrease in Fund Balance **	05 027301 05 027302 05 027305 05 027306 05 027307 05 027312 05 027314	50,000.00- 904,418.00- 654,267.00- 494,388.00- 60,633.00- 1,197,311.00- 874,209.00- 4,235,226.00-	05 271300 05 271300 05 271300 05 271300 05 271300 05 271300 05 271300		05 271301 05 271302 05 271305 05 271306 05 271307 05 271312 05 271314	Y Y Y Y Y Y Y
05 027301	BUSINESS AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	50,000.00 50,000.00	05 271300		05 271301	Y
05 027302	FINANCIAL ADMINISTRATION FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	904,418.00 904,418.00	05 271300		05 271302	Y
05 027305	HUMAN RESOURCES FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	654,267.00 654,267.00	05 271300		05 271305	Y
05 027306	CAMPUS PLANNING FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	494,388.00 494,388.00	05 271300		05 271306	Y
05 027307	INFORMATION RESOURCE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	60,633.00 60,633.00	05 271300		05 271307	Y
05 027312	UNIVERSITY ASSESSMENTS FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	1,197,311.00 1,197,311.00	05 271300		05 271312	Y
05 027314	UNIVERSITY POLICE DEPARTMENT FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 027300	874,209.00 874,209.00	05 271300		05 271314	Y
05 030001	AUXILIARY DEBT SERVICE FY 2020 STADIUM & ATHLETIC FIE	05 030100	2,464,354.00	05 330200-00005	05 030001		Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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05 030001	AUXILIARY DEBT SERVICE						
	FY 2020 STADIUM & ATHLETIC FI	05 031000	144,888.00	05 331025	05 030001	Y	
	FY 2020 RECREATION CENTER DEBT	05 031091	1,553,736.00	05 331091-00000	05 030001	Y	
	FY 2020 BASEBALL FIELD GRANDST	05 031099	109,500.00	05 331099	05 030001	Y	
	FY 2020 STUDENT CENTER DEBT	05 032000	320,534.00	05 332000	05 030001	Y	
	FY 2020 PARKING GARAGE DEBT	05 034064	854,560.00	05 334064	05 030001	Y	
	FY 2020 BASEBALL FIELD GRANDST	01 088828	109,500.00-	05 030001	01 088828	N	Y
	FY 2020 STADIUM & ATHLETIC FIE	01 088828	2,464,354.00-	05 030001	01 088828	N	Y
	FY 2020 PARKING GARAGE DEBT	01 088828	854,560.00-	05 030001	01 088828	N	Y
	FY 2020 RECREATION CENTER DEBT	01 088828	1,553,736.00-	05 030001	01 088828	N	Y
	FY 2020 STADIUM & ATHLETIC FI	01 088828	144,888.00-	05 030001	01 088828	N	Y
	FY 2020 STUDENT CENTER DEBT	01 088828	320,534.00-	05 030001	01 088828	N	Y
	** Decrease in Fund Balance **		0.00				
05 030002	AFR AUXILIARY - G/L ACCOUNT						
	FY 2020 TRANSFER	05 040002	7,998,442.00	05 440002	05 330002	N	
	** Increase in Fund Balance **		7,998,442.00				
05 030100	USF AUXILIARY						
	FY 2020 BUDGET ALLOCATION	05 023100	3,468,984.00	05 231000	05 330200-00000	Y	
	FY 2020 BUDGET ALLOCATION	05 023100	464,271.00	05 231000	05 330100	Y	
	FY 2020 STADIUM & ATHLETIC FIE	05 030001	2,464,354.00-	05 330200-00005	05 030001	Y	
	** Increase in Fund Balance **		1,468,901.00				
05 030515	AUXILIARY RETIREES						
	FY 2020 BUDGET ALLOCATION	05 033230	228,639.00	05 333230-00000	05 330515	Y	
	** Increase in Fund Balance **		228,639.00				
05 031000	ATHLETICS						
	FY 2020 BUDGET ALLOCATION	05 020100	177,341.00	05 220100	05 331050	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	147,392.00	05 220100	05 331035	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	11,132.00	05 220100	05 331030	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	129,212.00	05 220100	05 331025	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	73,618.00	05 220100	05 331020	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	238,842.00	05 220100	05 331045	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	180,067.00	05 220100	05 331040	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	31,159.00	05 220100	05 331015	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	189,965.00	05 220100	05 331011	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	76,025.00	05 220100	05 331010	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	218,801.00	05 220100	05 331007	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	309,120.00	05 220100	05 331006	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	172,873.00	05 220100	05 331013	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	168,147.00	05 220100	05 331012	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	396,285.00	05 220100	05 331000	Y	
	FY 2020 BUDGET ALLOCATION	05 020100	119,907.00	05 220100	05 331002	Y	
	FY 2020 BUDGET ALLOCATION	05 022099	21,383.00	05 222098	05 331050	Y	
	FY 2020 BUDGET ALLOCATION	05 022099	5,597.00	05 222098	05 331045	Y	

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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05 031000	ATHLETICS				
FY 2020	BUDGET ALLOCATION	05 022099	52,356.00	05 222098	05 331040 Y
FY 2020	BUDGET ALLOCATION	05 022099	9,710.00	05 222098	05 331035 Y
FY 2020	BUDGET ALLOCATION	05 022099	149,807.00	05 222098	05 331030 Y
FY 2020	BUDGET ALLOCATION	05 022099	791,771.00	05 222098	05 331025 Y
FY 2020	BUDGET ALLOCATION	05 022099	29,665.00	05 222098	05 331013 Y
FY 2020	BUDGET ALLOCATION	05 022099	55,761.00	05 222098	05 331011 Y
FY 2020	BUDGET ALLOCATION	05 022099	296,280.00	05 222098	05 331010 Y
FY 2020	BUDGET ALLOCATION	05 022099	326,382.00	05 222098	05 331008 Y
FY 2020	BUDGET ALLOCATION	05 022099	460,222.00	05 222098	05 331020 Y
FY 2020	BUDGET ALLOCATION	05 022099	194,191.00	05 222098	05 331015 Y
FY 2020	BUDGET ALLOCATION	05 022099	7,411.00	05 222098	05 331007 Y
FY 2020	BUDGET ALLOCATION	05 022099	61,121.00	05 222098	05 331006 Y
FY 2020	BUDGET ALLOCATION	05 022099	555,193.00	05 222098	05 331000 Y
FY 2020	STADIUM & ATHLETIC FI	05 030001	144,888.00-	05 331025	05 030001 Y
FY 2020	BUDGET ALLOCATION	05 031099	20,000.00	05 331099	05 331005 Y
FY 2020	BUDGET ALLOCATION	05 031099	413,561.00	05 331099	05 331020 Y
FY 2020	BUDGET ALLOCATION	05 031099	252,986.00	05 331099	05 331035 Y
FY 2020	BUDGET ALLOCATION	05 031099	163,700.00	05 331099	05 331040 Y
FY 2020	BUDGET ALLOCATION	05 031099	182,357.00	05 331099	05 331030 Y
FY 2020	BUDGET ALLOCATION	05 031099	284,412.00	05 331099	05 331045 Y
FY 2020	BUDGET ALLOCATION	05 031099	300,456.00	05 331099	05 331025 Y
FY 2020	BUDGET ALLOCATION	05 031099	205,481.00	05 331099	05 331050 Y
FY 2020	BUDGET ALLOCATION	05 031099	174,202.00	05 331099	05 331006 Y
FY 2020	BUDGET ALLOCATION	05 031099	186,414.00	05 331099	05 331011 Y
FY 2020	BUDGET ALLOCATION	05 031099	117,948.00	05 331099	05 331012 Y
FY 2020	BUDGET ALLOCATION	05 031099	203,913.00	05 331099	05 331010 Y
FY 2020	BUDGET ALLOCATION	05 031099	171,352.00	05 331099	05 331013 Y
FY 2020	BUDGET ALLOCATION	05 031099	37,383.00	05 331099	05 331007 Y
FY 2020	BUDGET ALLOCATION	05 031099	270,695.00	05 331099	05 331015 Y
** Increase in Fund Balance **			8,496,708.00		
05 031091	RECREATIONAL SPORTS FEE				
FY 2020	RECREATION CENTER DEBT	05 030001	1,553,736.00-	05 331091-00000	05 030001 Y
** Decrease in Fund Balance **			1,553,736.00-		
05 031099	ATHLETICS FEE				
FY 2020	BASEBALL FIELD GRANDST	05 030001	109,500.00-	05 331099	05 030001 Y
FY 2020	BUDGET ALLOCATION	05 031000	174,202.00-	05 331099	05 331006 Y
FY 2020	BUDGET ALLOCATION	05 031000	300,456.00-	05 331099	05 331025 Y
FY 2020	BUDGET ALLOCATION	05 031000	205,481.00-	05 331099	05 331050 Y
FY 2020	BUDGET ALLOCATION	05 031000	284,412.00-	05 331099	05 331045 Y
FY 2020	BUDGET ALLOCATION	05 031000	163,700.00-	05 331099	05 331040 Y
FY 2020	BUDGET ALLOCATION	05 031000	252,986.00-	05 331099	05 331035 Y
FY 2020	BUDGET ALLOCATION	05 031000	182,357.00-	05 331099	05 331030 Y
FY 2020	BUDGET ALLOCATION	05 031000	20,000.00-	05 331099	05 331005 Y
FY 2020	BUDGET ALLOCATION	05 031000	413,561.00-	05 331099	05 331020 Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
05 031099	ATHLETICS FEE						
	FY 2020 BUDGET ALLOCATION	05 031000	117,948.00-	05 331099	05 331012		Y
	FY 2020 BUDGET ALLOCATION	05 031000	186,414.00-	05 331099	05 331011		Y
	FY 2020 BUDGET ALLOCATION	05 031000	203,913.00-	05 331099	05 331010		Y
	FY 2020 BUDGET ALLOCATION	05 031000	37,383.00-	05 331099	05 331007		Y
	FY 2020 BUDGET ALLOCATION	05 031000	270,695.00-	05 331099	05 331015		Y
	FY 2020 BUDGET ALLOCATION	05 031000	171,352.00-	05 331099	05 331013		Y
	** Decrease in Fund Balance **		3,094,360.00-				
05 031510	UNIVERSITY POLICE						
	FY 2020 BUDGET ALLOCATION	05 034010	170,000.00	05 334011	05 331510		Y
	FY 2020 BUDGET ALLOCATION	05 034010	150,000.00	05 334011	05 331510		Y
	** Increase in Fund Balance **		320,000.00				
05 032000	M.S.C. FACILITY						
	FY 2020 BUDGET ALLOCATION	05 020100	320,534.00	05 220100	05 332000		Y
	FY 2020 STUDENT CENTER DEBT	05 030001	320,534.00-	05 332000	05 030001		Y
	** Decrease in Fund Balance **		0.00				
05 032101	VENDING REVENUE						
	FY 2020 BUDGET TRANSFER	05 032110	17,000.00-	05 332101	05 332110		Y
	** Decrease in Fund Balance **		17,000.00-				
05 032110	PRESIDENT'S OFFICE CONCESSIONS						
	FY 2020 BUDGET TRANSFER	05 032101	17,000.00	05 332101	05 332110		Y
	** Increase in Fund Balance **		17,000.00				
05 033230	ADMINISTRATIVE OVERHEAD RECOVERY						
	FY 2020 BUDGET ALLOCATION	05 030515	228,639.00-	05 333230-00000	05 330515		Y
	FY 2020 BUDGET ALLOCATION	05 033233	827,459.00-	05 333230-00000	05 333233		Y
	FY 2020 BUDGET ALLOCATION	05 033233	13,019.00-	05 333230-00000	05 333233		Y
	FY 2020 BUDGET ALLOCATION	05 033239	159,711.00-	05 333230-00000	05 333239		Y
	** Decrease in Fund Balance **		1,228,828.00-				
05 033233	PROCUREMENT & DISBURSEMENT OHCR						
	FY 2020 BUDGET ALLOCATION	05 033230	827,459.00	05 333230-00000	05 333233		Y
	FY 2020 BUDGET ALLOCATION	05 033230	13,019.00	05 333230-00000	05 333233		Y
	** Increase in Fund Balance **		840,478.00				
05 033239	CAMPUS PLANNING						
	FY 2020 BUDGET ALLOCATION	05 033230	159,711.00	05 333230-00000	05 333239		Y
	** Increase in Fund Balance **		159,711.00				
05 034010	HOUSING SYSTEM						
	FY 2020 BUDGET ALLOCATION	05 031510	150,000.00-	05 334011	05 331510		Y
	FY 2020 BUDGET ALLOCATION	05 031510	170,000.00-	05 334011	05 331510		Y
	FY 2020 BUDGET ALLOCATION	05 034016	250,000.00-	05 334011	05 334016		Y
	** Decrease in Fund Balance **		570,000.00-				



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
05 034016	RESIDENCE LIFE FY 2020 BUDGET ALLOCATION ** Increase in Fund Balance **	05 034010	250,000.00 250,000.00	05 334011	05 334016	Y	
05 034060	CAMPUS DINING FY 2020 BUDGET TRANSFER ** Decrease in Fund Balance **	05 034200	346,450.00- 346,450.00-	05 334060-00000	05 334200	Y	
05 034064	PARKING GARAGE NURSING CENTER FY 2020 PARKING GARAGE DEBT ** Decrease in Fund Balance **	05 030001	854,560.00- 854,560.00-	05 334064	05 030001	Y	
05 034200	RETAIL CENTER OPERATIONS FY 2020 BUDGET TRANSFER ** Increase in Fund Balance **	05 034060	346,450.00 346,450.00	05 334060-00000	05 334200	Y	
05 040002	AFR RESTRICTED - G/L ACCOUNT FY 2020 TRANSFER FY 2020 TUITION DISCOUNTING FY 2020 TRANSFER FY 2020 TRANSFER ** Decrease in Fund Balance **	05 010003 05 010003 05 020002 05 030002	8,310,022.00- 4,965,283.00 20,478,955.00- 7,998,442.00- 31,822,136.00-	05 440002 05 110003 05 440002 05 440002	05 100003 05 440002 05 220002 05 330002	N N N N	

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 1					
					----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	010000	E&G UNRESTRICTED OPERATING								
		FY 2020 FALL NONRESID TUITION	05	101100	2,735,388.00	05	101100	05	010010	Y
		FY 2020 SPRG NONRESID TUITION	05	101101	2,415,829.00	05	101101	05	010010	Y
		FY 2020 SUMMER NONRESID TUIT	05	101102	622,268.00	05	101102	05	010010	Y
		FY 2020 3 - PEAT TUITION	05	101109	313,325.00	05	101109	05	010010	Y
		FY 2020 FALL RESID TUITION	05	101200	5,829,987.00	05	101200	05	010010	Y
		FY 2020 SPRING RESID TUITION	05	101201	5,006,237.00	05	101201	05	010010	Y
		FY 2020 SUMMER RESID TUITION	05	101202	781,400.00	05	101202	05	010010	Y
		FY 2020 EXEMPTIONS	05	101900	800,000.00	05	101900	05	010010	Y
		** Potential Increase in Fund Balan			18,504,434.00					
05	010003	AFR E & G - G/L ACCOUNT								
		FY 2020 TRANSFER	05	100003	8,310,022.00-	05	440002	05	100003	N
		FY 2020 TUITION DISCOUNTING	05	110003	4,965,283.00	05	110003	05	440002	N
		** Potential Decrease in Fund Balan			3,344,739.00-					
05	010200	E&G APPROPRIATIONS								
		FY 2020 STATTE APPROPRIATIONS	05	102100	35,072,890.00	05	102100	05	010010	Y
		FY 2020 REV BENEFITS PD BY STA	05	102104	4,981,748.00	05	102104	05	010010	Y
		FY 2020 REV GROUP INSURANCE CO	05	102105	5,519,098.00	05	102105	05	010010	Y
		FY 2020 TX COLLEGE WORKSTUDY	05	102206	77,432.00	05	102206	05	010010	Y
		FY 2019 LICENSE PLATE REVENUE	05	102207	12,000.00	05	102207	05	010010	Y
		** Potential Increase in Fund Balan			45,663,168.00					
05	010205	COMPREHENSIVE RESEARCH								
		FY 2020 COMPREHENSIVE RESEARCH	05	102106	657,941.00	05	102106	05	010010	Y
		** Potential Increase in Fund Balan			657,941.00					
05	010260	JUVENILE CRIME PREVENTION								
		FY 2020 GR-D APPROPRIATIONS	05	102201	1,361,281.00	05	102201	05	011850	Y
		** Potential Increase in Fund Balan			1,361,281.00					
05	010281	ADI-ACADEMIC DEVELOPMENT INITIAT								
		FY 2020 STATE APPROPRIATIONS	05	102203	12,500,000.00	05	102203	05	010281	Y
		** Potential Increase in Fund Balan			12,500,000.00					
05	010300	E&G OTHER								
		FY 2020 INTEREST ON TIME DEPOS	05	103610	272,684.00	05	103610	05	010010	Y
		FY 2020 LAB FEE INCOME	05	103720	170,000.00	05	103720	05	010010	Y
		** Potential Increase in Fund Balan			442,684.00					
05	011000	AFR E & G - G/L ACCOUNT								
		FY 2020 BUDGET ALLOCATION	05	110100	264,459.00-	05	010010	05	110100	Y
		FY 2020 BUDGET ALLOCATION	05	110101-10500	133,783.00-	05	010010	05	110101-10500	Y
		FY 2020 BUDGET TRANSFER	05	110101-10500	133,783.00	05	110101-10500	05	111786-00000	Y
		FY 2020 BUDGET ALLOCATION	05	110140	136,263.00-	05	010010	05	110140	Y
		FY 2020 BUDGET ALLOCATION	05	110150	334,187.00-	05	010010	05	110150	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	011000	AFR E & G - G/L ACCOUNT											
		FY 2020 BUDGET TRANSFER	05	110150	84,274.00	05	110150	05	111781-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110151	332,322.00-	05	010010	05	110151	Y			
		FY 2020 BUDGET TRANSFER	05	110151	75,000.00-	05	111781-00000	05	110151	Y			
		FY 2020 BUDGET TRANSFER	05	110210	100,000.00-	05	110300-00000	05	110210	Y			
		FY 2020 BUDGET ALLOCATION	05	110210	129,280.00-	05	010010	05	110210	Y			
		FY 2020 BUDGET ALLOCATION	05	110211	295,143.00-	05	010010	05	110211	Y			
		FY 2020 BUDGET ALLOCATION	05	110220	897,360.00-	05	010010	05	110220	Y			
		FY 2020 BUDGET ALLOCATION	05	110230	591,767.00-	05	010010	05	110230	Y			
		FY 2020 BUDGET TRANSFER	05	110300-00000	100,000.00	05	110300-00000	05	110210	Y			
		FY 2020 BUDGET TRANSFER	05	110300-00000	193.00-	05	110310	05	110300-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110300-00000	553,840.00-	05	010010	05	110300-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110309	109,345.00-	05	010010	05	110309	Y			
		FY 2020 BUDGET ALLOCATION	05	110310	512,992.00-	05	010010	05	110310	Y			
		FY 2020 BUDGET TRANSFER	05	110310	193.00	05	110310	05	110300-00000	Y			
		FY 2020 BUDGET TRANSFER	05	110400-00000	210,642.00	05	110400-00000	05	110600-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110400-00000	210,642.00-	05	010010	05	110400-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110403	175,000.00-	05	010010	05	110403	Y			
		FY 2020 BUDGET ALLOCATION	05	110500	655,510.00-	05	010010	05	110500	Y			
		FY 2020 BUDGET ALLOCATION	05	110501-00000	900,000.00-	05	010010	05	110501-00000	Y			
		FY 2020 BUDGET TRANSFER	05	110501-00000	165,000.00	05	110501-00000	05	110501-12226	Y			
		FY 2020 BUDGET ALLOCATION	05	110501-12100	58,667.00-	05	010010	05	110501-12100	Y			
		FY 2020 BUDGET TRANSFER	05	110501-12226	165,000.00-	05	110501-00000	05	110501-12226	Y			
		FY 2020 BUDGET ALLOCATION	05	110501-12330	156,313.00-	05	010010	05	110501-12330	Y			
		FY 2020 BUDGET ALLOCATION	05	110502	77,584.00-	05	010010	05	110502	Y			
		FY 2020 BUDGET ALLOCATION	05	110504	128,987.00-	05	010010	05	110504	Y			
		FY 2020 BUDGET ALLOCATION	05	110508	155,819.00-	05	010010	05	110508	Y			
		FY 2020 BUDGET TRANSFER	05	110508	44,570.00	05	110508	05	112300-00000	Y			
		FY 2020 BUDGET TRANSFER	05	110508	26,789.00	05	110508	05	111786-20000	Y			
		FY 2020 BUDGET ALLOCATION	05	110514	237,565.00-	05	010010	05	110514	Y			
		FY 2020 BUDGET ALLOCATION	05	110515	90,508.00-	05	010010	05	110515	Y			
		FY 2020 BUDGET ALLOCATION	05	110600-00000	380,293.00-	05	010010	05	110600-00000	Y			
		FY 2020 BUDGET TRANSFER	05	110600-00000	210,642.00-	05	110400-00000	05	110600-00000	Y			
		FY 2020 BUDGET TRANSFER	05	110600-00000	123,577.00	05	110600-00000	05	110601-00000	Y			
		FY 2020 SWAP AUF FOR E&GN	05	110600-00000	75,417.00-	05	010010	05	110600-00000	Y			
		FY 2020 BUDGET TRANSFER	05	110601-00000	123,577.00-	05	110600-00000	05	110601-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110606	65,766.00-	05	010010	05	110606	Y			
		FY 2020 BUDGET ALLOCATION	05	110610-00000	206,590.00-	05	010010	05	110610-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	110615	482,735.00-	05	010010	05	110615	Y			
		FY 2020 BUDGET ALLOCATION	05	110701	187,292.00-	05	010010	05	110701	Y			
		FY 2020 BUDGET ALLOCATION	05	110800	330,444.00-	05	010010	05	110800	Y			
		FY 2020 BUDGET ALLOCATION	05	111716	3,240,227.00-	05	010010	05	111716	Y			
		FY 2020 BUDGET ALLOCATION	05	111717	299,467.00-	05	010010	05	111717	Y			
		FY 2020 BUDGET ALLOCATION	05	111718	168,707.00-	05	010010	05	111718	Y			
		FY 2020 BUDGET ALLOCATION	05	111719	380,554.00-	05	010010	05	111719	Y			
		FY 2020 BUDGET ALLOCATION	05	111720	240,616.00-	05	010010	05	111720	Y			
		FY 2020 BUDGET ALLOCATION	05	111721	557,721.00-	05	010010	05	111721	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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05	011000	AFR E & G - G/L ACCOUNT							
		FY 2020 BUDGET ALLOCATION	05	111722	94,456.00-	05	010010	05	111722
		FY 2020 BUDGET ALLOCATION	05	111723	1,052.00-	05	010010	05	111723
		FY 2020 BUDGET ALLOCATION	05	111781-00000	2,846,457.00-	05	010010	05	111781-00000
		FY 2020 BUDGET TRANSFER	05	111781-00000	93,820.00	05	111781-00000	05	112500
		FY 2020 BUDGET TRANSFER	05	111781-00000	75,000.00	05	111781-00000	05	110151
		FY 2020 BUDGET TRANSFER	05	111781-00000	2,761,911.00	05	111781-00000	05	111781-00010
		FY 2020 BUDGET TRANSFER	05	111781-00000	84,274.00-	05	110150	05	111781-00000
		FY 2020 BUDGET TRANSFER	05	111781-00010	2,761,911.00-	05	111781-00000	05	111781-00010
		FY 2020 BUDGET ALLOCATION	05	111781-00010	138,719.00	05	111781-00010	05	112952
		FY 2020 BUDGET ALLOCATION	05	111782	1,200,000.00-	05	010010	05	111782
		FY 2020 BUDGET TRANSFER	05	111786-00000	22,065.00	05	111786-00000	05	111786-20000
		FY 2020 BUDGET TRANSFER	05	111786-00000	4,724.00	05	111786-00000	05	112500
		FY 2020 BUDGET TRANSFER	05	111786-00000	663,813.00	05	111786-00000	05	111786-10000
		FY 2020 BUDGET TRANSFER	05	111786-00000	133,783.00-	05	110101-10500	05	111786-00000
		FY 2020 BUDGET ALLOCATION	05	111786-00000	556,819.00-	05	010010	05	111786-00000
		FY 2020 BUDGET TRANSFER	05	111786-10000	86,000.00	05	111786-10000	05	112405-00000
		FY 2020 BUDGET TRANSFER	05	111786-10000	663,813.00-	05	111786-00000	05	111786-10000
		FY 2020 BUDGET TRANSFER	05	111786-20000	22,065.00-	05	111786-00000	05	111786-20000
		FY 2020 BUDGET TRANSFER	05	111786-20000	21,495.00	05	111786-20000	05	112400-00000
		FY 2020 BUDGET TRANSFER	05	111786-20000	26,789.00-	05	110508	05	111786-20000
		FY 2020 BUDGET ALLOCATION	05	111800	576,042.00-	05	010010	05	111800
		FY 2020 BUDGET ALLOCATION	05	111801	2,822,869.00-	05	010010	05	111801
		FY 2020 BUDGET ALLOCATION	05	111802	4,531,290.00-	05	010010	05	111802
		FY 2020 BUDGET ALLOCATION	05	111803	123,262.00-	05	010010	05	111803
		FY 2020 BUDGET ALLOCATION	05	111804	100,000.00-	05	010010	05	111804
		FY 2020 BUDGET ALLOCATION	05	111805	370,000.00-	05	010010	05	111805
		FY 2020 BUDGET ALLOCATION	05	111806	410,000.00-	05	010010	05	111806
		FY 2020 BUDGET ALLOCATION	05	111900	51,000.00-	05	010010	05	111900
		FY 2020 BUDGET ALLOCATION	05	111901	8,000.00-	05	010010	05	111901
		FY 2020 BUDGET ALLOCATION	05	111902	52,000.00-	05	010010	05	111902
		FY 2020 BUDGET ALLOCATION	05	111903	3,000.00-	05	010010	05	111903
		FY 2020 BUDGET ALLOCATION	05	111904	8,000.00-	05	010010	05	111904
		FY 2020 BUDGET ALLOCATION	05	111905	25,000.00-	05	010010	05	111905
		FY 2020 BUDGET ALLOCATION	05	111906	3,000.00-	05	010010	05	111906
		FY 2020 BUDGET ALLOCATION	05	111910	80,838.00-	05	010010	05	111910
		FY 2020 BUDGET ALLOCATION	05	111911	230,192.00-	05	010010	05	111911
		FY 2020 BUDGET ALLOCATION	05	111912	349,000.00-	05	010010	05	111912
		FY 2020 BUDGET ALLOCATION	05	111913	40,000.00-	05	010010	05	111913
		FY 2020 BUDGET ALLOCATION	05	111914	30,000.00-	05	010010	05	111914
		FY 2020 BUDGET ALLOCATION	05	111915	72,948.00-	05	010010	05	111915
		FY 2020 BUDGET ALLOCATION	05	111916	87,000.00-	05	010010	05	111916
		** Potential Decrease in Fund Balan			28,036,062.00-				
05	011200	E&G ACADEMIC ACCOUNTS							
		FY 2020 BUDGET ALLOCATION	05	112000	9,140.00-	05	010010	05	112000
		FY 2020 BUDGET ALLOCATION	05	112020	120,558.00-	05	010010	05	112020

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	011200	E&G ACADEMIC ACCOUNTS							
		FY 2020 BUDGET ALLOCATION	05	112030	272,682.00-	05	010010	05	112030
		FY 2020 BUDGET ALLOCATION	05	112040	125,352.00-	05	010010	05	112040
		FY 2020 BUDGET ALLOCATION	05	112050	42,204.00-	05	010010	05	112050
		FY 2020 BUDGET ALLOCATION	05	112060	86,814.00-	05	010010	05	112060
		FY 2020 BUDGET ALLOCATION	05	112070	47,520.00-	05	010010	05	112070
		FY 2020 BUDGET ALLOCATION	05	112090	39,836.00-	05	010010	05	112090
		FY 2020 BUDGET ALLOCATION	05	112100-00000	262,904.00-	05	010010	05	112100-00000
		FY 2020 BUDGET ALLOCATION	05	112110	404,748.00-	05	010010	05	112110
		FY 2020 BUDGET ALLOCATION	05	112115-00000	690,750.00-	05	010010	05	112115-00000
		FY 2020 BUDGET ALLOCATION	05	112120-00000	823,055.00-	05	010010	05	112120-00000
		FY 2020 BUDGET ALLOCATION	05	112123-00000	661,195.00-	05	010010	05	112123-00000
		FY 2020 BUDGET ALLOCATION	05	112135-00000	868,680.00-	05	010010	05	112135-00000
		FY 2020 BUDGET ALLOCATION	05	112140-00000	519,807.00-	05	010010	05	112140-00000
		FY 2020 BUDGET ALLOCATION	05	112143-00000	1,255,964.00-	05	010010	05	112143-00000
		FY 2020 BUDGET ALLOCATION	05	112146-00000	330,791.00-	05	010010	05	112146-00000
		FY 2020 BUDGET ALLOCATION	05	112160	35,637.00-	05	010010	05	112160
		FY 2020 BUDGET ALLOCATION	05	112165	32,056.00-	05	010010	05	112165
		FY 2020 BUDGET ALLOCATION	05	112200-00000	634,194.00-	05	010010	05	112200-00000
		FY 2020 BUDGET TRANSFER	05	112200-00000	43,441.00	05	112200-00000	05	112225-00000
		FY 2020 BUDGET TRANSFER	05	112215-00000	244,291.00-	05	112240-00000	05	112215-00000
		FY 2020 BUDGET ALLOCATION	05	112215-00000	681,301.00-	05	010010	05	112215-00000
		FY 2020 BUDGET ALLOCATION	05	112220-00000	568,439.00-	05	010010	05	112220-00000
		FY 2020 BUDGET ALLOCATION	05	112225-00000	828,231.00-	05	010010	05	112225-00000
		FY 2020 BUDGET TRANSFER	05	112225-00000	43,441.00-	05	112200-00000	05	112225-00000
		FY 2020 BUDGET TRANSFER	05	112225-00000	183,598.00-	05	112240-00000	05	112225-00000
		FY 2020 BUDGET ALLOCATION	05	112235-00000	1,003,934.00-	05	010010	05	112235-00000
		FY 2020 BUDGET ALLOCATION	05	112240-00000	573,869.00-	05	010010	05	112240-00000
		FY 2020 BUDGET TRANSFER	05	112240-00000	183,598.00-	05	112240-00000	05	112225-00000
		FY 2020 BUDGET TRANSFER	05	112240-00000	145,980.00	05	112240-00000	05	112250-00000
		FY 2020 BUDGET TRANSFER	05	112240-00000	244,291.00	05	112240-00000	05	112215-00000
		FY 2020 BUDGET TRANSFER	05	112250-00000	145,980.00-	05	112240-00000	05	112250-00000
		FY 2020 BUDGET ALLOCATION	05	112250-00000	847,378.00-	05	010010	05	112250-00000
		FY 2020 BUDGET ALLOCATION	05	112300-00000	182,159.00-	05	010010	05	112300-00000
		FY 2020 BUDGET TRANSFER	05	112300-00000	44,570.00-	05	110508	05	112300-00000
		FY 2020 BUDGET ALLOCATION	05	112325-00000	777,651.00-	05	010010	05	112325-00000
		FY 2020 BUDGET ALLOCATION	05	112330-00000	538,869.00-	05	010010	05	112330-00000
		FY 2020 BUDGET ALLOCATION	05	112335	45,000.00-	05	010010	05	112335
		FY 2020 BUDGET ALLOCATION	05	112340	57,000.00-	05	010010	05	112340
		FY 2020 BUDGET TRANSFER	05	112400-00000	21,495.00-	05	111786-20000	05	112400-00000
		FY 2020 BUDGET ALLOCATION	05	112400-00000	225,231.00-	05	010010	05	112400-00000
		FY 2020 BUDGET ALLOCATION	05	112405-00000	1,244,786.00-	05	010010	05	112405-00000
		FY 2020 BUDGET TRANSFER	05	112405-00000	86,000.00-	05	111786-10000	05	112405-00000
		FY 2020 BUDGET TRANSFER	05	112405-00000	100,546.00	05	112405-00000	05	112440-00000
		FY 2020 BUDGET TRANSFER	05	112440-00000	100,546.00-	05	112405-00000	05	112440-00000
		FY 2020 BUDGET ALLOCATION	05	112440-00000	1,040,015.00-	05	010010	05	112440-00000
		FY 2020 BUDGET ALLOCATION	05	112500	400,179.00-	05	010010	05	112500

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CC	Account	Transaction Description		CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	011200	E&G ACADEMIC ACCOUNTS									
	FY 2020	BUDGET	TRANSFER	05	112500	4,724.00-	05	111786-00000	05	112500	Y
	FY 2020	BUDGET	TRANSFER	05	112500	93,820.00-	05	111781-00000	05	112500	Y
	FY 2020	BUDGET	ALLOCATION	05	112501-00000	90,951.00-	05	010010	05	112501-00000	Y
	FY 2020	BUDGET	TRANSFER	05	112501-00000	90,951.00	05	112501-00000	05	112501-12620	Y
	FY 2020	BUDGET	TRANSFER	05	112501-12620	90,951.00-	05	112501-00000	05	112501-12620	Y
	FY 2020	BUDGET	ALLOCATION	05	112600	356,907.00-	05	010010	05	112600	Y
	FY 2020	BUDGET	ALLOCATION	05	112620-00000	1,463,548.00-	05	010010	05	112620-00000	Y
	FY 2020	BUDGET	ALLOCATION	05	112650-00000	881,314.00-	05	010010	05	112650-00000	Y
	FY 2020	BUDGET	ALLOCATION	05	112665	150,015.00-	05	010010	05	112665	Y
	FY 2020	BUDGET	ALLOCATION	05	112666	181,754.00-	05	010010	05	112666	Y
	FY 2020	BUDGET	ALLOCATION	05	112700-00000	156,865.00-	05	010010	05	112700-00000	Y
	FY 2020	BUDGET	ALLOCATION	05	112715-00000	1,065,067.00-	05	010010	05	112715-00000	Y
	FY 2020	BUDGET	ALLOCATION	05	112805	172,342.00-	05	010010	05	112805	Y
	FY 2020	BUDGET	ALLOCATION	05	112810	65,295.00-	05	010010	05	112810	Y
	FY 2020	BUDGET	ALLOCATION	05	112815	280,503.00-	05	010010	05	112815	Y
	FY 2020	BUDGET	ALLOCATION	05	112900	275,830.00-	05	010010	05	112900	Y
	FY 2020	BUDGET	ALLOCATION	05	112903	798,700.00-	05	010010	05	112903	Y
	FY 2020	BUDGET	ALLOCATION	05	112905	289,138.00-	05	010010	05	112905	Y
	FY 2020	BUDGET	ALLOCATION	05	112907	101,516.00-	05	010010	05	112907	Y
	FY 2020	BUDGET	ALLOCATION	05	112908	22,213.00-	05	010010	05	112908	Y
	FY 2020	BUDGET	ALLOCATION	05	112952	138,719.00-	05	111781-00010	05	112952	Y
	FY 2020	BUDGET	ALLOCATION	05	112955-00000	158,567.00-	05	010010	05	112955-00000	Y
	FY 2020	BUDGET	ALLOCATION	05	112960	423,232.00-	05	010010	05	112960	Y
	** Potential Decrease in Fund Balan					23,601,014.00-					
05	011501	COMPREHENSIVE RESEARCH									
	FY 2020	BUDGET	ALLOCATION	05	115800-00000	138,727.00-	05	010010	05	115800-00000	Y
	FY 2020	BUDGET	TRANSFER	05	115800-00000	80,588.00	05	115800-00000	05	115800-00001	Y
	FY 2020	BUDGET	TRANSFER	05	115800-00001	80,588.00-	05	115800-00000	05	115800-00001	Y
	FY 2020	BUDGET	ALLOCATION	05	115800-00001	208,071.00-	05	010010	05	115800-00001	Y
	FY 2020	BUDGET	ALLOCATION	05	115801	311,143.00-	05	010010	05	115801	Y
	** Potential Decrease in Fund Balan					657,941.00-					
05	011520	COOP AG									
	FY 2020	BUDGET	ALLOCATION	05	115218-00000	1,210,052.00-	05	010010	05	115218-00000	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	27,333.00	05	115218-00000	05	115218-01001	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	213,597.00	05	115218-00000	05	115218-00701	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	163,576.00	05	115218-00000	05	115218-00601	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	177,785.00	05	115218-00000	05	115218-00501	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	227,216.00	05	115218-00000	05	115218-00201	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	307,777.00	05	115218-00000	05	115218-00001	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00000	92,768.00	05	115218-00000	05	115218-00301	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00001	307,777.00-	05	115218-00000	05	115218-00001	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00201	227,216.00-	05	115218-00000	05	115218-00201	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00301	92,768.00-	05	115218-00000	05	115218-00301	Y
	FY 2020	BUDGET	TRANSFER	05	115218-00501	177,785.00-	05	115218-00000	05	115218-00501	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	011520	COOP AG							
		FY 2020 BUDGET TRANSFER	05	115218-00601	163,576.00-	05	115218-00000	05	115218-00601 Y
		FY 2020 BUDGET TRANSFER	05	115218-00701	213,597.00-	05	115218-00000	05	115218-00701 Y
		FY 2020 BUDGET TRANSFER	05	115218-01001	27,333.00-	05	115218-00000	05	115218-01001 Y
		** Potential Decrease in Fund Balan			1,210,052.00-				
05	011600	EXTENSION							
		FY 2020 BUDGET ALLOCATION	05	116123-00000	923,847.00-	05	010010	05	116123-00000 Y
		FY 2020 BUDGET TRANSFER	05	116123-00000	238,574.00	05	116123-00000	05	116123-00401 Y
		FY 2020 BUDGET TRANSFER	05	116123-00000	144,703.00	05	116123-00000	05	116123-00501 Y
		FY 2020 BUDGET TRANSFER	05	116123-00000	211,145.00	05	116123-00000	05	116123-00201 Y
		FY 2020 BUDGET TRANSFER	05	116123-00000	186,588.00	05	116123-00000	05	116123-00001 Y
		FY 2020 BUDGET TRANSFER	05	116123-00000	142,837.00	05	116123-00000	05	116123-00301 Y
		FY 2020 BUDGET TRANSFER	05	116123-00001	186,588.00-	05	116123-00000	05	116123-00001 Y
		FY 2020 BUDGET TRANSFER	05	116123-00201	211,145.00-	05	116123-00000	05	116123-00201 Y
		FY 2020 BUDGET TRANSFER	05	116123-00301	142,837.00-	05	116123-00000	05	116123-00301 Y
		FY 2020 BUDGET TRANSFER	05	116123-00401	238,574.00-	05	116123-00000	05	116123-00401 Y
		FY 2020 BUDGET TRANSFER	05	116123-00501	144,703.00-	05	116123-00000	05	116123-00501 Y
		** Potential Decrease in Fund Balan			923,847.00-				
05	011700	PHYSICAL PLANT							
		FY 2020 BUDGET ALLOCATION	05	117110-00000	817,159.00-	05	010010	05	117110-00000 Y
		FY 2020 BUDGET ALLOCATION	05	117120-00000	200,119.00-	05	010010	05	117120-00000 Y
		** Potential Decrease in Fund Balan			1,017,278.00-				
05	011800	STATE SCHOLARSHIPS							
		FY 2020 BUDGET ALLOCATION	05	118001	75,839.00-	05	010010	05	118001 Y
		FY 2020 BUDGET ALLOCATION	05	118002-00000	106,900.00-	05	010010	05	118002-00000 Y
		FY 2020 BUDGET ALLOCATION	05	118006	77,432.00-	05	010010	05	118006 Y
		FY 2020 BUDGET ALLOCATION	05	118029-00000	33,269.00-	05	010010	05	118029-00000 Y
		FY 2020 BUDGET ALLOCATION	05	118071	132,720.00-	05	010010	05	118071 Y
		FY 2020 BUDGET ALLOCATION	05	118098	27,008.00-	05	010010	05	118098 Y
		FY 2020 BUDGET ALLOCATION	05	118217	12,000.00-	05	010010	05	118217 Y
		FY 2020 BUDGET ALLOCATION	05	118905	800,000.00-	05	010010	05	118905 Y
		** Potential Decrease in Fund Balan			1,265,168.00-				
05	011850	JUVENILE JUSTICE							
		FY 2020 BUDGET TRANSFER	05	118584-00000	317,383.00-	05	118589	05	118584-00000 Y
		FY 2020 BUDGET TRANSFER	05	118584-00000	36,647.00	05	118584-00000	05	118586-00000 Y
		FY 2020 BUDGAT ALLOCATION	05	118584-00000	654,676.00-	05	011850	05	118584-00000 Y
		FY 2020 BUDGET ALLOCATION	05	118585-00000	106,629.00-	05	011850	05	118585-00000 Y
		FY 2020 BUDGET TRANSFER	05	118585-00000	161,792.00-	05	118589	05	118585-00000 Y
		FY 2020 BUDGET TRANSFER	05	118586-00000	36,647.00-	05	118584-00000	05	118586-00000 Y
		FY 2020 BUDGET TRANSFER	05	118586-00000	363,486.00-	05	118589	05	118586-00000 Y
		FY 2020 BUDGET ALLOCATION	05	118586-00000	436,249.00-	05	011850	05	118586-00000 Y
		FY 2020 BUDGET ALLOCATION	05	118587-00000	163,727.00-	05	011850	05	118587-00000 Y
		FY 2020 BUDGET TRANSFER	05	118587-00000	157,339.00-	05	118589	05	118587-00000 Y



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	011850	JUVENILE JUSTICE									
		FY 2020 BUDGET TRANSFER	05	118589	157,339.00	05	118589	05	118587-00000	Y	
		FY 2020 BUDGET TRANSFER	05	118589	317,383.00	05	118589	05	118584-00000	Y	
		FY 2020 BUDGET TRANSFER	05	118589	363,486.00	05	118589	05	118586-00000	Y	
		FY 2020 BUDGET TRANSFER	05	118589	161,792.00	05	118589	05	118585-00000	Y	
		** Potential Decrease in Fund Balan			1,361,281.00-						
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-									
		FY 2020 BUDGET ALLOCATION	05	170202	270,837.00-	05	010281	05	170202	Y	
		FY 2020 BUDGET TRANSFER	05	170202	17,534.00	05	170202	05	171786-10000	Y	
		FY 2020 BUDGET ALLOCATION	05	170304	28,274.00-	05	010281	05	170304	Y	
		FY 2020 BUDGET ALLOCATION	05	170501	50,000.00-	05	010281	05	170501	Y	
		FY 2020 BUDGET TRANSFER	05	170607	187,464.00	05	170607	05	170608	Y	
		FY 2020 BUDGET ALLOCATION	05	170607	522,666.00-	05	010281	05	170607	Y	
		FY 2020 BUDGET TRANSFER	05	170608	187,464.00-	05	170607	05	170608	Y	
		FY 2020 BUDGET ALLOCATION	05	170625	88,777.00-	05	010281	05	170625	Y	
		FY 2020 BUDGET ALLOCATION	05	170630	175,000.00-	05	010281	05	170630	Y	
		FY 2020 BUDGET ALLOCATION	05	170630	129,265.00-	05	010281	05	170630	Y	
		FY 2020 BUDGET ALLOCATION	05	170640	306,672.00-	05	010281	05	170640	Y	
		FY 2020 BUDGET ALLOCATION	05	171301	400,000.00-	05	010281	05	171301	Y	
		FY 2020 BUDGET ALLOCATION	05	171781-00000	617,808.00-	05	010281	05	171781-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	171781-00000	807,776.00	05	171781-00000	05	171781-00010	Y	
		FY 2020 BUDGET ALLOCATION	05	171781-00000	617,808.00	05	171781-00000	05	171781-00010	Y	
		FY 2020 BUDGET ALLOCATION	05	171781-00000	807,776.00-	05	010281	05	171781-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	171781-00010	807,776.00-	05	171781-00000	05	171781-00010	Y	
		FY 2020 BUDGET ALLOCATION	05	171781-00010	617,808.00-	05	171781-00000	05	171781-00010	Y	
		FY 2020 BUDGET TRANSFER	05	171786-00000	28,241.00	05	171786-00000	05	171786-20000	Y	
		FY 2020 BUDGET TRANSFER	05	171786-00000	441,060.00	05	171786-00000	05	171786-10000	Y	
		FY 2020 BUDGET ALLOCATION	05	171786-00000	469,301.00-	05	010281	05	171786-00000	Y	
		FY 2020 BUDGET TRANSFER	05	171786-10000	17,534.00-	05	170202	05	171786-10000	Y	
		FY 2020 BUDGET TRANSFER	05	171786-10000	441,060.00-	05	171786-00000	05	171786-10000	Y	
		FY 2020 BUDGET TRANSFER	05	171786-20000	28,241.00-	05	171786-00000	05	171786-20000	Y	
		FY 2020 BUDGET ALLOCATION	05	172135	361,220.00-	05	010281	05	172135	Y	
		FY 2020 BUDGET ALLOCATION	05	172170-00000	1,205,567.00-	05	010281	05	172170-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	172225	939,530.00-	05	010281	05	172225	Y	
		FY 2020 BUDGET ALLOCATION	05	172315	446,404.00-	05	010281	05	172315	Y	
		FY 2020 BUDGET ALLOCATION	05	172330	641,413.00-	05	010281	05	172330	Y	
		FY 2020 BUDGET ALLOCATION	05	172331	246,046.00-	05	010281	05	172331	Y	
		FY 2020 BUDGET ALLOCATION	05	172400-00000	205,790.00-	05	010281	05	172400-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	172405-00000	323,836.00-	05	010281	05	172405-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	172406-00000	273,946.00-	05	010281	05	172406-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	172440	298,256.00-	05	010281	05	172440	Y	
		FY 2020 BUDGET ALLOCATION	05	172620-00000	1,665,924.00-	05	010281	05	172620-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	172650-00000	500,000.00-	05	010281	05	172650-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	172904	195,042.00-	05	010281	05	172904	Y	
		FY 2020 BUDGET ALLOCATION	05	172907-00000	252,631.00-	05	010281	05	172907-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	178011	98,975.00-	05	010281	05	178011	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	017001	ACADEMIC DEVELOPMENT INITIATIVE-											
		FY 2020 BUDGET ALLOCATION	05	178013-00000	500,000.00-	05	010281	05	178013-00000	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	75,030.00	05	178013-00000	05	178013-12300	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	45,000.00	05	178013-00000	05	178013-12900	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	81,000.00	05	178013-00000	05	178013-12952	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	50,001.00	05	178013-00000	05	178013-12620	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	40,000.00	05	178013-00000	05	178013-12700	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	46,125.00	05	178013-00000	05	178013-12400	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	50,000.00	05	178013-00000	05	178013-12200	Y			
		FY 2020 BUDGET TRANSFER	05	178013-00000	86,125.00	05	178013-00000	05	178013-12100	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12100	86,125.00-	05	178013-00000	05	178013-12100	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12200	50,000.00-	05	178013-00000	05	178013-12200	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12300	75,030.00-	05	178013-00000	05	178013-12300	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12400	46,125.00-	05	178013-00000	05	178013-12400	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12620	50,001.00-	05	178013-00000	05	178013-12620	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12700	40,000.00-	05	178013-00000	05	178013-12700	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12900	45,000.00-	05	178013-00000	05	178013-12900	Y			
		FY 2020 BUDGET TRANSFER	05	178013-12952	81,000.00-	05	178013-00000	05	178013-12952	Y			
		FY 2020 BUDGET ALLOCATION	05	178027-00000	479,044.00-	05	010281	05	178027-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	178028-00000	617,808.00-	05	010281	05	178028-00000	Y			
		FY SWAP ADI FOR USF	05	178028-00000	617,808.00	05	178028-00000	05	010281	Y			
		** Potential Decrease in Fund Balan			12,500,000.00-								
05	018000	AUF ENHANCEMENTS ACCOUNTS											
		FY 2020 BUDGET TRANSFER	05	180101-10500	119,135.00	05	180101-10500	05	188786-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	180101-10500	119,135.00-	05	018000	05	180101-10500	Y			
		FY 2020 BUDGET ALLOCATION	05	180151	282,696.00-	05	018000	05	180151	Y			
		FY 2020 BUDGET ALLOCATION	05	180300	275,643.00-	05	018000	05	180300	Y			
		FY 2020 BUDGET TRANSFER	05	180300	75,643.00	05	180300	05	180310	Y			
		FY 2020 BUDGET TRANSFER	05	180300	200,000.00	05	180300	05	181300-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	180305-00000	1,000,000.00-	05	018000	05	180305-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	180310	226,472.00-	05	018000	05	180310	Y			
		FY 2020 BUDGET TRANSFER	05	180310	75,643.00-	05	180300	05	180310	Y			
		FY 2020 SWAP AUF FOR E&G	05	180400-00000	75,147.00	05	180400-00000	05	018000	Y			
		FY 2020 BUDGET ALLOCATION	05	180400-00000	75,147.00-	05	018000	05	180400-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	180500-00000	276,645.00-	05	018000	05	180500-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	180502	328,945.00-	05	018000	05	180502	Y			
		FY 2020 BUDGET TRANSFER	05	180502	67,008.00	05	180502	05	180608	Y			
		FY 2020 BUDGET TRANSFER	05	180502	27,622.00-	05	180608	05	180502	Y			
		FY 2020 BUDGET TRANSFER	05	180502	1,029.00-	05	188786-20000	05	180502	Y			
		FY 2020 BUDGET TRANSFER	05	180505	475.00-	05	188786-00000	05	180505	Y			
		FY 2020 BUDGET ALLOCATION	05	180505	28,853.00-	05	188781-00000	05	180505	Y			
		FY 2020 BUDGET ALLOCATION	05	180505	499,156.00-	05	018000	05	180505	Y			
		FY 2020 BUDGET ALLOCATION	05	180550	227,630.00-	05	018000	05	180550	Y			
		FY 2020 BUDGET ALLOCATION	05	180605	392,175.00-	05	018000	05	180605	Y			
		FY 2020 BUDGET TRANSFER	05	180605	42,172.00	05	180605	05	180630-00000	Y			
		FY 2020 BUDGET TRANSFER	05	180605	108,204.00	05	180605	05	180608	Y			

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						CC	Account
05	018000	AUF ENHANCEMENTS ACCOUNTS					
		FY 2020 BUDGET TRANSFER	05	180608	108,204.00-	05	180605
		FY 2020 BUDGET TRANSFER	05	180608	121,389.00-	05	180615
		FY 2020 BUDGET TRANSFER	05	180608	27,622.00	05	180608
		FY 2020 BUDGET TRANSFER	05	180608	67,008.00-	05	180502
		FY 2020 BUDGET TRANSFER	05	180615	121,389.00	05	180608
		FY 2020 BUDGET ALLOCATION	05	180615	604,195.00-	05	180615
		FY 2020 BUDGET ALLOCATION	05	180630-00000	37,358.00-	05	180630-00000
		FY 2020 BUDGET TRANSFER	05	180630-00000	42,172.00-	05	180630-00000
		FY 2020 BUDGET TRANSFER	05	180630-00000	4,341.00-	05	188786-20000
		FY 2020 BUDGET ALLOCATION	05	180635	41,804.00-	05	180635
		FY 2020 BUDGET ALLOCATION	05	180800	528,459.00-	05	180800
		FY 2020 BUDGET ALLOCATION	05	180801-00000	88,038.00-	05	180801-00000
		FY 2020 BUDGET ALLOCATION	05	180803	78,987.00-	05	180803
		FY 2020 BUDGET ALLOCATION	05	181300-00000	2,901,791.00-	05	181300-00000
		FY 2020 SWAP AUF FOR USF	05	181300-00000	361,000.00	05	181300-00000
		FY 2020 BUDGET TRANSFER	05	181300-00000	200,000.00-	05	180300
		FY 2020 BUDGET ALLOCATION	05	181305	50,732.00-	05	181305
		FY 2020 BUDGET ALLOCATION	05	181350	117,349.00-	05	181350
		FY 2020 BUDGET TRANSFER	05	181350	24,960.00-	05	181351
		FY 2020 BUDGET TRANSFER	05	181351	24,960.00	05	181351
		FY 2020 BUDGET ALLOCATION	05	181351	238,536.00-	05	181351
		FY 2020 BUDGET ALLOCATION	05	181400	339,559.00-	05	181400
		FY 2020 BUDGET ALLOCATION	05	181800	59,733.00-	05	181800
		FY 2020 BUDGET ALLOCATION	05	181801	442,103.00-	05	181801
		FY 2020 BUDGET ALLOCATION	05	181802	652,128.00-	05	181802
		FY 2020 BUDGET ALLOCATION	05	181803	95,191.00-	05	181803
		FY 2020 BUDGET ALLOCATION	05	181804	500.00-	05	181804
		FY 2020 BUDGET ALLOCATION	05	181805	145,328.00-	05	181805
		FY 2020 BUDGET ALLOCATION	05	181806	363,590.00-	05	181806
		FY 2020 BUDGET ALLOCATION	05	181900	14,285.00-	05	181900
		FY 2020 BUDGET ALLOCATION	05	181901	14,285.00-	05	181901
		FY 2020 BUDGET ALLOCATION	05	181902	14,285.00-	05	181902
		FY 2020 BUDGET ALLOCATION	05	181903	14,285.00-	05	181903
		FY 2020 BUDGET ALLOCATION	05	181904	14,285.00-	05	181904
		FY 2020 BUDGET ALLOCATION	05	181905	14,285.00-	05	181905
		FY 2020 BUDGET ALLOCATION	05	181906	14,290.00-	05	181906
		FY 2020 BUDGET ALLOCATION	05	182110	493,263.00-	05	182110
		FY 2020 BUDGET ALLOCATION	05	182115	170,735.00-	05	182115
		FY 2020 BUDGET ALLOCATION	05	182123	729,834.00-	05	182123
		FY 2020 BUDGET ALLOCATION	05	182220	65,988.00-	05	182220
		FY 2020 BUDGET TRANSFER	05	182220	10,765.00-	05	182240
		FY 2020 BUDGET TRANSFER	05	182240	10,765.00	05	182240
		FY 2020 BUDGET ALLOCATION	05	182240	10,765.00-	05	182240
		FY 2020 BUDGET ALLOCATION	05	182330	260,181.00-	05	182330
		FY 2020 BUDGET ALLOCATION	05	187110	434,571.00-	05	187110
		FY 2020 BUDGET ALLOCATION	05	188209	60,489.00-	05	188209

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	018000	AUF ENHANCEMENTS ACCOUNTS											
		FY 2020 BUDGET ALLOCATION	05	188223-00000	787,186.00-	05	018000	05	188223-00000	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00000	75,237.00	05	188223-00000	05	188223-00501	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00000	77,988.00	05	188223-00000	05	188223-01001	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00000	56,914.00	05	188223-00000	05	188223-00701	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00000	163,807.00	05	188223-00000	05	188223-00601	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00000	36,124.00	05	188223-00000	05	188223-00201	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00000	377,116.00	05	188223-00000	05	188223-00001	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00001	377,116.00-	05	188223-00000	05	188223-00001	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00201	36,124.00-	05	188223-00000	05	188223-00201	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00501	75,237.00-	05	188223-00000	05	188223-00501	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00601	163,807.00-	05	188223-00000	05	188223-00601	Y			
		FY 2020 BUDGET TRANSFER	05	188223-00701	56,914.00-	05	188223-00000	05	188223-00701	Y			
		FY 2020 BUDGET TRANSFER	05	188223-01001	77,988.00-	05	188223-00000	05	188223-01001	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00000	80,276.00	05	188224-00000	05	188224-00501	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00000	75,490.00	05	188224-00000	05	188224-00201	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00000	153,935.00	05	188224-00000	05	188224-00301	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00000	222,948.00	05	188224-00000	05	188224-00001	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00000	74,932.00	05	188224-00000	05	188224-00401	Y			
		FY 2020 BUDGET ALLOCATION	05	188224-00000	607,581.00-	05	018000	05	188224-00000	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00001	222,948.00-	05	188224-00000	05	188224-00001	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00201	75,490.00-	05	188224-00000	05	188224-00201	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00301	153,935.00-	05	188224-00000	05	188224-00301	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00401	74,932.00-	05	188224-00000	05	188224-00401	Y			
		FY 2020 BUDGET TRANSFER	05	188224-00501	80,276.00-	05	188224-00000	05	188224-00501	Y			
		FY 2020 BUDGET ALLOCATION	05	188434	119,107.00-	05	018000	05	188434	Y			
		FY 2020 BUDGET ALLOCATION	05	188461-00000	100,000.00-	05	018000	05	188461-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	188621	16,660.00-	05	018000	05	188621	Y			
		FY 2020 BUDGET ALLOCATION	05	188625	37,313.00-	05	018000	05	188625	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	1,392,403.00-	05	018000	05	188781-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	63,550.00	05	188781-00000	05	188781-00015	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	1,600,000.00	05	188781-00000	05	188781-00010	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	1,300,000.00	05	188781-00000	05	188781-00010	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	28,853.00	05	188781-00000	05	180505	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	1,600,000.00-	05	018000	05	188781-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	543,483.00	05	188781-00000	05	188781-00015	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00000	543,483.00-	05	018000	05	188781-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00010	1,600,000.00-	05	188781-00000	05	188781-00010	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00010	1,300,000.00-	05	188781-00000	05	188781-00010	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00015	63,550.00-	05	188781-00000	05	188781-00015	Y			
		FY 2020 BUDGET ALLOCATION	05	188781-00015	543,483.00-	05	188781-00000	05	188781-00015	Y			
		FY 2020 BUDGET TRANSFER	05	188786-00000	41,460.00	05	188786-00000	05	188786-20000	Y			
		FY 2020 BUDGET TRANSFER	05	188786-00000	475.00	05	188786-00000	05	180505	Y			
		FY 2020 BUDGET TRANSFER	05	188786-00000	248,087.00	05	188786-00000	05	188786-10000	Y			
		FY 2020 BUDGET TRANSFER	05	188786-00000	119,135.00-	05	180101-10500	05	188786-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	188786-00000	170,887.00-	05	018000	05	188786-00000	Y			
		FY 2020 BUDGET TRANSFER	05	188786-10000	248,087.00-	05	188786-00000	05	188786-10000	Y			

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
05	018000	AUF ENHANCEMENTS ACCOUNTS									
		FY 2020 BUDGET TRANSFER	05	188786-20000	4,341.00	05	188786-20000	05	180630-00000	Y	
		FY 2020 BUDGET TRANSFER	05	188786-20000	1,029.00	05	188786-20000	05	180502		Y
		FY 2020 BUDGET TRANSFER	05	188786-20000	41,460.00-	05	188786-00000	05	188786-20000	Y	
		FY 2020 BUDGET ALLOCATION	05	188901	1,785,600.00-	05	018000	05	188901		Y
		FY 2020 BUDGET ALLOCATION	05	188902	62,475.00-	05	018000	05	188902		Y
		FY 2020 BUDGET ALLOCATION	05	188903	1,000,000.00-	05	018000	05	188903		Y
		FY 2020 BUDGET ALLOCATION	05	188906	818,800.00-	05	018000	05	188906		Y
		FY 2020 BUDGET ALLOCATION	05	188907	672,500.00-	05	018000	05	188907		Y
		FY 2020 BUDGET ALLOCATION	05	188910-00000	1,266,301.00-	05	018000	05	188910-00000		Y
		FY 2020 BUDGET TRANSFER	05	188910-00000	105,084.00	05	188910-00000	05	188910-00012		Y
		FY 2020 BUDGET TRANSFER	05	188910-00000	103,084.00	05	188910-00000	05	188910-00010		Y
		FY 2020 BUDGET TRANSFER	05	188910-00000	259,277.00	05	188910-00000	05	188910-00004		Y
		FY 2020 BUDGET TRANSFER	05	188910-00000	769,881.00	05	188910-00000	05	188910-00001		Y
		FY 2020 BUDGET TRANSFER	05	188910-00000	28,975.00	05	188910-00000	05	188910-00003		Y
		FY 2020 BUDGET TRANSFER	05	188910-00001	769,881.00-	05	188910-00000	05	188910-00001		Y
		FY 2020 BUDGET TRANSFER	05	188910-00003	28,975.00-	05	188910-00000	05	188910-00003		Y
		FY 2020 BUDGET TRANSFER	05	188910-00004	259,277.00-	05	188910-00000	05	188910-00004		Y
		FY 2020 BUDGET TRANSFER	05	188910-00010	103,084.00-	05	188910-00000	05	188910-00010		Y
		FY 2020 BUDGET TRANSFER	05	188910-00012	105,084.00-	05	188910-00000	05	188910-00012		Y
		** Potential Decrease in Fund Balan			23,359,000.00-						
05	020002	AFR DESIGNATED - G/L ACCOUNT									
		FY 2020 TRANSFER	05	220002	20,478,955.00-	05	440002	05	220002		N
		** Potential Decrease in Fund Balan			20,478,955.00-						
05	020099	DES. RESERVE FOR OPER. AND TRAVE									
		FY 2020 BUDGET ALLOCATION	05	210140	33,000.00-	05	220100	05	210140		Y
		FY 2020 BUDGET ALLOCATION	05	210150	27,000.00-	05	220100	05	210150		Y
		FY 2020 BUDGET ALLOCATION	05	210151	51,825.00-	05	220100	05	210151		Y
		FY 2020 BUDGET ALLOCATION	05	210153	15,000.00-	05	220100	05	210153		Y
		FY 2020 BUDGET ALLOCATION	05	210300	42,558.00-	05	220100	05	210300		Y
		FY 2020 BUDGET ALLOCATION	05	210309	10,648.00-	05	220100	05	210309		Y
		FY 2020 BUDGET ALLOCATION	05	210313	303,000.00-	05	220100	05	210313		Y
		FY 2020 BUDGET ALLOCATION	05	210314-00000	4,923,373.00-	05	220100	05	210314-00000		Y
		FY 2020 BUDGET ALLOCATION	05	210400-00000	166,046.00-	05	220100	05	210400-00000		Y
		FY 2020 BUDGET ALLOCATION	05	210400-00000	166,046.00	05	210400-00000	05	210600		Y
		FY 2020 BUDGET ALLOCATION	05	210401	18,325.00-	05	220100	05	210401		Y
		FY 2020 BUDGET ALLOCATION	05	210500-00000	19,252.00-	05	220100	05	210500-00000		Y
		FY 2020 BUDGET ALLOCATION	05	210504	4,100.00-	05	220100	05	210504		Y
		FY 2020 BUDGET ALLOCATION	05	210505	40,000.00-	05	220100	05	210505		Y
		FY 2020 BUDGET ALLOCATION	05	210600	166,046.00-	05	210400-00000	05	210600		Y
		FY 2020 BUDGET ALLOCATION	05	210600	10,998.00-	05	220100	05	210600		Y
		FY 2020 BUDGET ALLOCATION	05	210600	22,668.00	05	210600	05	210601		Y
		FY 2020 BUDGET ALLOCATION	05	210601	22,668.00-	05	210600	05	210601		Y
		FY 2020 BUDGET ALLOCATION	05	210605	74,983.00-	05	220100	05	210605		Y
		FY 2020 BUDGET ALLOCATION	05	210606	34,069.00-	05	220100	05	210606		Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	020099	DES. RESERVE FOR OPER. AND TRAVE											
		FY 2020 BUDGET ALLOCATION	05	210610	14,441.00-	05	220100	05	210610			Y	
		FY 2020 BUDGET ALLOCATION	05	210615	4,106.00-	05	220100	05	210615			Y	
		FY 2020 BUDGET ALLOCATION	05	210616-00000	46,164.00-	05	220100	05	210616-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	210625	10,966.00-	05	220100	05	210625			Y	
		FY 2020 BUDGET ALLOCATION	05	210630	38,419.00-	05	220100	05	210630			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-00000	30,011.00-	05	220100	05	210640-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-00000	5,371.00	05	210640-00000	05	210640-40000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-00000	2,420.00	05	210640-00000	05	210640-50000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-00000	8,610.00	05	210640-00000	05	210640-30000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-00000	5,000.00	05	210640-00000	05	210640-60000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-00000	8,610.00	05	210640-00000	05	210640-20000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-20000	8,610.00-	05	210640-00000	05	210640-20000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-30000	8,610.00-	05	210640-00000	05	210640-30000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-40000	5,371.00-	05	210640-00000	05	210640-40000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-50000	2,420.00-	05	210640-00000	05	210640-50000			Y	
		FY 2020 BUDGET ALLOCATION	05	210640-60000	5,000.00-	05	210640-00000	05	210640-60000			Y	
		FY 2020 BUDGET ALLOCATION	05	210701	17,768.00-	05	220100	05	210701			Y	
		FY 2020 BUDGET ALLOCATION	05	210705	69,024.00-	05	220100	05	210705			Y	
		FY 2020 BUDGET ALLOCATION	05	210800	25,000.00-	05	220100	05	210800			Y	
		FY 2020 BUDGET ALLOCATION	05	211400	349,844.00-	05	220100	05	211400			Y	
		FY 2020 BUDGET ALLOCATION	05	211780	50,000.00-	05	220100	05	211780			Y	
		FY 2020 BUDGET ALLOCATION	05	211786	78,007.00-	05	220100	05	211786			Y	
		FY 2020 BUDGET ALLOCATION	05	212100-00000	36,710.00-	05	220100	05	212100-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212110	43,538.00-	05	220100	05	212110			Y	
		FY 2020 BUDGET ALLOCATION	05	212112	3,341.00-	05	220100	05	212112			Y	
		FY 2020 BUDGET ALLOCATION	05	212113-00000	22,933.00-	05	220100	05	212113-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212115	9,600.00-	05	220100	05	212115			Y	
		FY 2020 BUDGET ALLOCATION	05	212120	16,125.00-	05	220100	05	212120			Y	
		FY 2020 BUDGET ALLOCATION	05	212123-00000	28,810.00-	05	220100	05	212123-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212135-00000	25,260.00-	05	220100	05	212135-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212140	23,385.00-	05	220100	05	212140			Y	
		FY 2020 BUDGET ALLOCATION	05	212143-00000	33,149.00-	05	220100	05	212143-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212146-00000	5,290.00-	05	220100	05	212146-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212160	14,538.00-	05	220100	05	212160			Y	
		FY 2020 BUDGET ALLOCATION	05	212165	500.00-	05	220100	05	212165			Y	
		FY 2020 BUDGET ALLOCATION	05	212200	28,202.00-	05	220100	05	212200			Y	
		FY 2020 BUDGET TRANSFER	05	212200	1,105.00	05	212200	05	212235			Y	
		FY 2020 BUDGET ALLOCATION	05	212215-00000	14,592.00-	05	220100	05	212215-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212220-00000	21,784.00-	05	220100	05	212220-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	212225	21,456.00-	05	220100	05	212225			Y	
		FY 2020 BUDGET ALLOCATION	05	212235	11,418.00-	05	220100	05	212235			Y	
		FY 2020 BUDGET TRANSFER	05	212235	1,105.00-	05	212200	05	212235			Y	
		FY 2020 BUDGET TRANSFER	05	212235	1,494.00-	05	212240	05	212235			Y	
		FY 2020 BUDGET TRANSFER	05	212240	1,494.00	05	212240	05	212235			Y	
		FY 2020 BUDGET ALLOCATION	05	212240	10,898.00-	05	220100	05	212240			Y	
		FY 2020 BUDGET ALLOCATION	05	212250	30,781.00-	05	220100	05	212250			Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	020099	DES. RESERVE FOR OPER. AND TRAVE									
	FY 2020	BUDGET ALLOCATION	05	212300-00000	30,902.00-	05	220100	05	212300-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	212315	27,229.00-	05	220100	05	212315		Y
	FY 2020	BUDGET ALLOCATION	05	212325-00000	35,231.00-	05	220100	05	212325-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	212330	22,627.00-	05	220100	05	212330		Y
	FY 2020	BUDGET ALLOCATION	05	212335	6,910.00-	05	220100	05	212335		Y
	FY 2020	BUDGET ALLOCATION	05	212340	6,521.00-	05	220100	05	212340		Y
	FY 2020	BUDGET ALLOCATION	05	212400-00000	22,830.00-	05	220100	05	212400-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	212405	15,757.00-	05	220100	05	212405		Y
	FY 2020	BUDGET ALLOCATION	05	212440	16,497.00-	05	220100	05	212440		Y
	FY 2020	BUDGET ALLOCATION	05	212500	31,405.00-	05	220100	05	212500		Y
	FY 2020	BUDGET ALLOCATION	05	212551	20,000.00-	05	220100	05	212551		Y
	FY 2020	BUDGET ALLOCATION	05	212600	58,609.00-	05	220100	05	212600		Y
	FY 2020	BUDGET ALLOCATION	05	212620-00000	60,639.00-	05	220100	05	212620-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	212666	24,093.00-	05	220100	05	212666		Y
	FY 2020	BUDGET ALLOCATION	05	212690	40,000.00-	05	220100	05	212690		Y
	FY 2020	BUDGET ALLOCATION	05	212700	15,578.00-	05	220100	05	212700		Y
	FY 2020	BUDGET ALLOCATION	05	212715-00000	17,216.00-	05	220100	05	212715-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	212800	15,768.00-	05	220100	05	212800		Y
	FY 2020	BUDGET ALLOCATION	05	212805	8,963.00-	05	220100	05	212805		Y
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	FY 2020	BUDGET ALLOCATION	05	212815	826.00-	05	220100	05	212815		Y
	FY 2020	BUDGET ALLOCATION	05	212900	69,540.00-	05	220100	05	212900		Y
	FY 2020	BUDGET ALLOCATION	05	212904	10,512.00-	05	220100	05	212904		Y
	FY 2020	BUDGET ALLOCATION	05	212905	6,379.00-	05	220100	05	212905		Y
	FY 2020	BUDGET ALLOCATION	05	212950	13,320.00-	05	220100	05	212950		Y
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	FY 2020	BUDGET ALLOCATION	05	215111	7,500.00-	05	220100	05	215111		Y
	FY 2020	BUDGET ALLOCATION	05	216111	7,500.00-	05	220100	05	216111		Y
	FY 2020	BUDGET ALLOCATION	05	217016	10,000.00-	05	220100	05	217016		Y
	FY 2020	BUDGET ALLOCATION	05	217021	84,965.00-	05	220100	05	217021		Y
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	FY 2020	BUDGET ALLOCATION	05	217120-00000	16,197.00-	05	220100	05	217120-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	217211-00000	1,447,100.00-	05	220100	05	217211-00000	Y	
	FY 2020	DEBT SERVICE	05	217211-00000	394,250.00	05	217211-00000	05	020102		Y
	FY 2020	BUDGET ALLOCATION	05	217510-00000	385,000.00	05	217510-00000	05	217510-00002	Y	
	FY 2020	BUDGET ALLOCATION	05	217510-00000	4,264,454.00-	05	220100	05	217510-00000	Y	
	FY 2020	BUDGET ALLOCATION	05	217510-00000	207,000.00	05	217510-00000	05	217510-00003	Y	
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	FY 2020	BUDGET ALLOCATION	05	217510-00002	385,000.00-	05	217510-00000	05	217510-00002	Y	
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						----- From -----		----- To -----	
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		FY 2020 BUDGET ALLOCATION	05	218027-00000	3,726.00	05	218027-00000	05	218027-60000
		FY 2020 BUDGET ALLOCATION	05	218027-00000	48,000.00	05	218027-00000	05	218027-70000
		FY 2020 BUDGET ALLOCATION	05	218027-00000	3,978.00	05	218027-00000	05	218027-50000
		FY 2020 BUDGET ALLOCATION	05	218027-00000	4,100.00	05	218027-00000	05	218027-40000
		FY 2020 BUDGET ALLOCATION	05	218027-00000	141,129.00	05	218027-00000	05	218027-20000
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		FY 2020 BUDGET TRANSFER	05	218027-20000	8,268.00	05	218027-20000	05	218027-70000
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		FY 2020 BUDGET ALLOCATION	05	218027-50000	3,978.00-	05	218027-00000	05	218027-50000
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		FY 2020 BUDGET ALLOCATION	05	218027-70000	48,000.00-	05	218027-00000	05	218027-70000
		FY 2020 BUDGET TRANSFER	05	218027-70000	8,268.00-	05	218027-20000	05	218027-70000
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		FY 2020 BUDGET ALLOCATION	05	220100	238,842.00	05	220100	05	331045
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		FY 2020 BUDGET ALLOCATION	05	220100	147,392.00	05	220100	05	331035
		FY 2020 BUDGET ALLOCATION	05	220100	129,212.00	05	220100	05	331025
		FY 2020 BUDGET ALLOCATION	05	220100	11,132.00	05	220100	05	331030
		FY 2020 BUDGET ALLOCATION	05	220100	800,000.00	05	220100	05	226725
		FY 2020 BUDGET ALLOCATION	05	220100	309,120.00	05	220100	05	331006
		FY 2020 BUDGET ALLOCATION	05	220100	31,159.00	05	220100	05	331015
		FY 2020 BUDGET ALLOCATION	05	220100	172,873.00	05	220100	05	331013
		FY 2020 BUDGET ALLOCATION	05	220100	168,147.00	05	220100	05	331012
		FY 2020 BUDGET ALLOCATION	05	220100	189,965.00	05	220100	05	331011
		FY 2020 BUDGET ALLOCATION	05	220100	218,801.00	05	220100	05	331007
		FY 2020 BUDGET ALLOCATION	05	220100	76,025.00	05	220100	05	331010
		FY 2020 BUDGET ALLOCATION	05	220100	396,285.00	05	220100	05	331000
		FY 2020 BUDGET ALLOCATION	05	220100	101,320.00	05	220100	05	226732
		FY 2020 BUDGET ALLOCATION	05	220100	496,756.00	05	220100	05	226731
		FY 2020 BUDGET ALLOCATION	05	220100	819,200.00	05	220100	05	226726
		FY 2020 BUDGET ALLOCATION	05	220100	119,907.00	05	220100	05	331002
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		FY 2020 BUDGET ALLOCATION	05	220100	119,000.00	05	220100	05	226707
		FY 2020 BUDGET ALLOCATION	05	220100	420,000.00	05	220100	05	226722
		FY 2020 BUDGET ALLOCATION	05	220100	3,983,183.00	05	220100	05	226715-00000
		FY 2020 BUDGET ALLOCATION	05	220100	500,000.00	05	220100	05	226526-00000
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		FY 2020 BUDGET ALLOCATION	05	220100	349,923.00	05	220100	05	226718
		FY 2020 BUDGET ALLOCATION	05	220100	262,841.00	05	220100	05	226716



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
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		FY 2020 BUDGET ALLOCATION	05	220100	244,930.00	05	220100	05	226513	Y	
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		FY 2020 BUDGET ALLOCATION	05	220100	321,855.00	05	220100	05	222259	Y	
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		FY 2020 BUDGET ALLOCATION	05	220100	1,422,662.00	05	220100	05	222100-00000	Y	
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		FY 2020 BUDGET ALLOCATION	05	220100	505,025.00	05	220100	05	217514	Y	
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		FY 2020 BUDGET ALLOCATION	05	220100	69,540.00	05	220100	05	212900	Y	
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		FY 2020 BUDGET ALLOCATION	05	220100	6,379.00	05	220100	05	212905	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	020100	DESIGNATED TUITION							
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		FY 2020 BUDGET ALLOCATION	05	220100	15,768.00	05	220100	05	212800
		FY 2020 BUDGET ALLOCATION	05	220100	40,000.00	05	220100	05	212690
		FY 2020 BUDGET ALLOCATION	05	220100	826.00	05	220100	05	212815
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		FY 2020 BUDGET ALLOCATION	05	220100	10,998.00	05	220100	05	210600
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		FY 2020 BUDGET ALLOCATION	05	220100	16,197.00	05	220100	05	217120-00000
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		FY 2020 BUDGET ALLOCATION	05	220100	7,500.00	05	220100	05	215111
		FY 2020 BUDGET ALLOCATION	05	220100	4,264,454.00	05	220100	05	217510-00000
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		FY 2020 BUDGET ALLOCATION	05	220100	34,069.00	05	220100	05	210606
		FY 2020 BUDGET ALLOCATION	05	220100	4,106.00	05	220100	05	210615
		FY 2020 BUDGET ALLOCATION	05	220100	14,441.00	05	220100	05	210610
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		FY 2020 BUDGET ALLOCATION	05	220100	31,405.00	05	220100	05	212500
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		FY 2020 BUDGET ALLOCATION	05	220100	20,000.00	05	220100	05	212551
		FY 2020 BUDGET ALLOCATION	05	220100	15,757.00	05	220100	05	212405
		FY 2020 BUDGET ALLOCATION	05	220100	24,093.00	05	220100	05	212666
		FY 2020 BUDGET ALLOCATION	05	220100	16,497.00	05	220100	05	212440
		FY 2020 BUDGET ALLOCATION	05	220100	60,639.00	05	220100	05	212620-00000
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		FY 2020 BUDGET ALLOCATION	05	220100	21,784.00	05	220100	05	212220-00000
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		FY 2020 BUDGET ALLOCATION	05	220100	21,456.00	05	220100	05	212225
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		FY 2020 BUDGET ALLOCATION	05	220100	14,592.00	05	220100	05	212215-00000
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		FY 2020 BUDGET ALLOCATION	05	220100	166,046.00	05	220100	05	210400-00000
		FY 2020 BUDGET ALLOCATION	05	220100	17,768.00	05	220100	05	210701
		FY 2020 BUDGET ALLOCATION	05	220100	25,000.00	05	220100	05	210800
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			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
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		FY 2020 BUDGET ALLOCATION	05	220100	33,149.00	05	220100	05	212143-00000	Y			
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		FY 2020 BUDGET ALLOCATION	05	220100	500.00	05	220100	05	212165	Y			
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		FY 2020 BUDGET ALLOCATION	05	220100	35,231.00	05	220100	05	212325-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	6,910.00	05	220100	05	212335	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	22,627.00	05	220100	05	212330	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	30,902.00	05	220100	05	212300-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	22,830.00	05	220100	05	212400-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	27,229.00	05	220100	05	212315	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	6,521.00	05	220100	05	212340	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	4,923,373.00	05	220100	05	210314-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	3,341.00	05	220100	05	212112	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	43,538.00	05	220100	05	212110	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	22,933.00	05	220100	05	212113-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	78,007.00	05	220100	05	211786	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	16,125.00	05	220100	05	212120	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	36,710.00	05	220100	05	212100-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	9,600.00	05	220100	05	212115	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	4,100.00	05	220100	05	210504	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	27,000.00	05	220100	05	210150	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	10,648.00	05	220100	05	210309	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	15,000.00	05	220100	05	210153	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	42,558.00	05	220100	05	210300	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	51,825.00	05	220100	05	210151	Y			
		FY 2020 BUDGET ALLOCATION	05	220100	33,000.00	05	220100	05	210140	Y			
		FY 2020 DESIG TUITION DEBT	05	220100	1,504,302.00	05	220100	05	020102	Y			
		** Potential Increase in Fund Balan			36,810,895.00								
05	020105	DESIGNATED OTHER											
		FY 2020 BUDGET ALLOCATION	05	220105	374,000.00-	05	020105	05	220105	Y			
		** Potential Decrease in Fund Balan			374,000.00-								
05	020144	WORK STUDY BENEFITS											
		FY 2020 BUDGET ALLOCATION	05	220144	7,500.00-	05	220100	05	220144	Y			
		** Potential Decrease in Fund Balan			7,500.00-								
05	022094	PERFORMANCED BASED FUNDING											
		FY 2020 BUDGET ALLOCATION	05	222094	100,000.00-	05	222098	05	222094	Y			
		** Potential Decrease in Fund Balan			100,000.00-								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	022095	PRESIDENT'S INTEREST INCOME ACCO FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222095	29,329.00- 29,329.00-	05	222098	05	222095			Y	
05	022096	CCP BANKS CHARGES FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222096	300,000.00- 300,000.00-	05	222098	05	222096			Y	
05	022097	RESEARCH G C WRIGHT FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222097	20,000.00- 20,000.00-	05	222098	05	222097			Y	
05	022099	INTEREST INCOME											
		FY 2020 BUDGET ALLOCATION	05	222098	25,000.00	05	222098	05	222227			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	326,382.00	05	222098	05	331008			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	791,771.00	05	222098	05	331025			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	460,222.00	05	222098	05	331020			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	194,191.00	05	222098	05	331015			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	29,665.00	05	222098	05	331013			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	296,280.00	05	222098	05	331010			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	55,761.00	05	222098	05	331011			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	61,121.00	05	222098	05	331006			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	149,807.00	05	222098	05	331030			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	21,383.00	05	222098	05	331050			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	5,597.00	05	222098	05	331045			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	9,710.00	05	222098	05	331035			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	52,356.00	05	222098	05	331040			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	555,193.00	05	222098	05	331000			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	5,000.00	05	222098	05	224303			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	350,000.00	05	222098	05	222320			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	7,411.00	05	222098	05	331007			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	59,547.00	05	222098	05	222321			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222204			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222221			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222219			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222218			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222206			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222222			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222207			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	26,808.00	05	222098	05	222191-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222201			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222195			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222194			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222192			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,443.00	05	222098	05	222202			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,750.00	05	222098	05	222193			Y	
		FY 2020 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222180			Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	022099	INTEREST INCOME									
		FY 2020 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222186	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	2,500.00	05	222098	05	222181	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222179	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	27,709.00	05	222098	05	222184	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	10,000.00	05	222098	05	222183	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	8,924.00	05	222098	05	222182	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	150,000.00	05	222098	05	222162	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	7,500.00	05	222098	05	222178-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	7,816.00	05	222098	05	222174	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	11,671.00	05	222098	05	222158	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	6,579.00	05	222098	05	222177	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	10,570.00	05	222098	05	222176	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	7,973.00	05	222098	05	222175	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	100,000.00	05	222098	05	222094	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	16,875.00	05	222098	05	222150	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	300,000.00	05	222098	05	222096	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	60,000.00	05	222098	05	222103	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	20,000.00	05	222098	05	222097	Y	
		FY 2020 BUDGET ALLOCATION	05	222098	29,329.00	05	222098	05	222095	Y	
		** Potential Increase in Fund Balan			4,344,594.00						
05	022100	PRESIDENT'S OFFICE - SPECIAL									
		FY 2020 BUDGET TRANSFER	05	222100-00000	92,160.00-	05	222253	05	222100-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	222100-00000	1,422,662.00-	05	220100	05	222100-00000	Y	
		** Potential Decrease in Fund Balan			1,514,822.00-						
05	022102	COMMENCEMENT EXPENSE									
		FY 2020 BUDGET ALLOCATION	05	222102	180,000.00-	05	220100	05	222102	Y	
		** Potential Decrease in Fund Balan			180,000.00-						
05	022103	PRESIDENT'S EVENTS									
		FY 2020 BUDGET ALLOCATION	05	222103	60,000.00-	05	222098	05	222103	Y	
		** Potential Decrease in Fund Balan			60,000.00-						
05	022104	DESIGNATED INSTITUTIONAL MEMBERS									
		FY 2020 BUDGET ALLOCATION	05	222104	100,000.00-	05	220100	05	222104	Y	
		** Potential Decrease in Fund Balan			100,000.00-						
05	022126	STUDENT RECRUITMENT									
		FY 2020 BUDGET ALLOCATION	05	222126	37,799.00-	05	220100	05	222126	Y	
		** Potential Decrease in Fund Balan			37,799.00-						
05	022137	ACADEMIC PROGRAM REVIEW									
		FY 2020 BUDGET ALLOCATION	05	222137	25,000.00-	05	220100	05	222137	Y	
		** Potential Decrease in Fund Balan			25,000.00-						

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 20				
		--- Offset ---				----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	022150	TX. INST. FOR PRES. OF HIST. CUL								
		FY 2020 BUDGET ALLOCATION	05	222150	16,875.00-	05	222098	05	222150	Y
		** Potential Decrease in Fund Balan			16,875.00-					
05	022158	ALL FAITHS CHAPEL INTEREST INCOM								
		FY 2020 BUDGET ALLOCATION	05	222158	11,671.00-	05	222098	05	222158	Y
		** Potential Decrease in Fund Balan			11,671.00-					
05	022160	DEVELOPMENT OPERATIONAL FUND								
		FY 2020 BUDGET ALLOCATION	05	222160	582,554.00-	05	220100	05	222160	Y
		FY 2020 BUDGET ALLOCATION	05	222160	254,886.00-	05	220100	05	222160	Y
		** Potential Decrease in Fund Balan			837,440.00-					
05	022162	AG FACILITIES SUPPORT								
		FY 2020 BUDGET ALLOCATION	05	222162	150,000.00-	05	222098	05	222162	Y
		** Potential Decrease in Fund Balan			150,000.00-					
05	022163	OFFICE OF MARKETING								
		FY 2020 BUDGET ALLOCATION	05	222163	703,067.00-	05	220100	05	222163	Y
		** Potential Decrease in Fund Balan			703,067.00-					
05	022164	INTERNATIONAL AFFAIRS								
		FY 2020 BUDGET ALLOCATION	05	222164	213,219.00-	05	220100	05	222164	Y
		** Potential Decrease in Fund Balan			213,219.00-					
05	022174	DEAN'S SUPPORT ACCT. (CLAH)								
		FY 2020 BUDGET ALLOCATION	05	222174	7,816.00-	05	222098	05	222174	Y
		** Potential Decrease in Fund Balan			7,816.00-					
05	022175	DEAN'S SUPPORT ACCT. (ARCH)								
		FY 2020 BUDGET ALLOCATION	05	222175	7,973.00-	05	222098	05	222175	Y
		** Potential Decrease in Fund Balan			7,973.00-					
05	022176	DEAN'S SUPPORT ACCT. (ARTS & SCI								
		FY 2020 BUDGET ALLOCATION	05	222176	10,570.00-	05	222098	05	222176	Y
		** Potential Decrease in Fund Balan			10,570.00-					
05	022177	DEAN'S SUPPORT ACCT. (COB)								
		FY 2020 BUDGET ALLOCATION	05	222177	6,579.00-	05	222098	05	222177	Y
		** Potential Decrease in Fund Balan			6,579.00-					
05	022178	DEAN'S SUPPORT ACCT. (COE)								
		FY 2020 BUDGET ALLOCATION	05	222178-00000	7,500.00-	05	222098	05	222178-00000	Y
		** Potential Decrease in Fund Balan			7,500.00-					
05	022179	DEAN'S SUPPORT ACCT. (GRAD SCH)								
		FY 2020 BUDGET ALLOCATION	05	222179	7,500.00-	05	222098	05	222179	Y
		** Potential Decrease in Fund Balan			7,500.00-					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	022180	DEAN'S SUPPORT ACCT. (CON) FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222180	7,500.00- 7,500.00-	05	222098	05	222180			Y	
05	022181	DEAN'S SUPPORT ACCT. (ENGR) FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222181	2,500.00- 2,500.00-	05	222098	05	222181			Y	
05	022182	DEAN'S SUPPORT ACCT. (SJJP) FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222182	8,924.00- 8,924.00-	05	222098	05	222182			Y	
05	022183	VP RESEARCH FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222183	10,000.00- 10,000.00-	05	222098	05	222183			Y	
05	022184	VP ACADEMIC AFFAIRS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222184	27,709.00- 27,709.00-	05	222098	05	222184			Y	
05	022186	VP OF STUDENT AFFAIRS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222186	10,000.00- 10,000.00-	05	222098	05	222186			Y	
05	022191	VP BUSINESS AFFAIRS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222191-00000	26,808.00- 26,808.00-	05	222098	05	222191-00000			Y	
05	022192	INTEREST INCOME ENROLLMENT MANAG FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222192	20,000.00- 20,000.00-	05	222098	05	222192			Y	
05	022193	ASSOC. VP-STUDENT ACTIVITIES FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222193	2,750.00- 2,750.00-	05	222098	05	222193			Y	
05	022194	INTEREST INCOME GARDNER FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222194	2,500.00- 2,500.00-	05	222098	05	222194			Y	
05	022195	UNDERGRADUATE MEDICAL ACADEMY FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222195	2,500.00- 2,500.00-	05	222098	05	222195			Y	
05	022201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222201	2,750.00- 2,750.00-	05	222098	05	222201			Y	



FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 22					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	022202	LIBRARY INTEREST INCOME ACCOUNT FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222202	2,443.00- 2,443.00-	05	222098	05	222202	Y
05	022204	HONORS PROGRAM INTEREST INCOME A FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222204	2,750.00- 2,750.00-	05	222098	05	222204	Y
05	022206	VP-ADMINISTRATION FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222206	10,000.00- 10,000.00-	05	222098	05	222206	Y
05	022207	INTEREST INCOME CAMBRIC FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222207	2,500.00- 2,500.00-	05	222098	05	222207	Y
05	022213	HUB PROGRAM FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222213	6,745.00- 6,745.00-	05	220100	05	222213	Y
05	022218	INTEREST INCOME PALMER FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222218	2,500.00- 2,500.00-	05	222098	05	222218	Y
05	022219	INTEREST INCOME PHILLIPS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222219	2,750.00- 2,750.00-	05	222098	05	222219	Y
05	022221	INTEREST INCOME RICKS-HARRIS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222221	2,750.00- 2,750.00-	05	222098	05	222221	Y
05	022222	INTEREST INCOME WILLIAMSON FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222222	2,750.00- 2,750.00-	05	222098	05	222222	Y
05	022227	VP-DEVELOPMENT FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222227	25,000.00- 25,000.00-	05	222098	05	222227	Y
05	022229	CREDIT CARD EXPENSE FY2020 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222229	120,000.00- 120,000.00-	05	222230-00000	05	222229	Y
05	022230	STUDENT BUSINESS SERVICES FY2020 BUDGET TRANSFER ** Potential Increase in Fund Balan	05	222230-00000	120,000.00 120,000.00	05	222230-00000	05	222229	Y



FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 23					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	022236	STAFF ADVISORY COUNCIL								
		FY 2020 BUDGET ALLOCATION	05	222236	7,000.00-	05	220100	05	222236	Y
		** Potential Decrease in Fund Balan			7,000.00-					
05	022238	WEB MANAGEMENT								
		FY 2020 BUDGET ALLOCATION	05	222238	24,910.00-	05	220100	05	222238	Y
		** Potential Decrease in Fund Balan			24,910.00-					
05	022242	PROPERTY INSURANCE								
		FY 2020 BUDGET ALLOCATION	05	222242	250,000.00-	05	220100	05	222242	Y
		** Potential Decrease in Fund Balan			250,000.00-					
05	022245	CAMPUS WIDE DOCUMENT IMAGING								
		FY 2020 BUDGET ALLOCATION	05	222245-00000	50,000.00-	05	220100	05	222245-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
05	022247	ACCREDITATION & QUALITY ENHANCEM								
		FY 2020 BUDGET ALLOCATION	05	222247-00000	193,232.00-	05	220100	05	222247-00000	Y
		** Potential Decrease in Fund Balan			193,232.00-					
05	022252	GRADUATE SCHOOL INITIATIVES								
		FY 2020 BUDGET ALLOCATION	05	222252-00000	180,973.00-	05	220100	05	222252-00000	Y
		** Potential Decrease in Fund Balan			180,973.00-					
05	022253	UNIVERSITY/PRESIDENTIAL PRIORITI								
		FY 2020 BUDGET TRANSFER	05	222253	92,160.00	05	222253	05	222100-00000	Y
		FY 2020 BUDGET ALLOCATION	05	222253	275,360.00-	05	220100	05	222253	Y
		** Potential Decrease in Fund Balan			183,200.00-					
05	022254	ATHLETICS SUPPORT								
		FY 2020 BUDGET ALLOCATION	05	222254	285,000.00-	05	220100	05	222254	Y
		** Potential Decrease in Fund Balan			285,000.00-					
05	022258	COMPLIANCE OFFICE								
		FY 2020 BUDGET ALLOCATION	05	222258	99,736.00-	05	220100	05	222258	Y
		** Potential Decrease in Fund Balan			99,736.00-					
05	022259	COMPLIANCE - ATHLETICS								
		FY 2020 BUDGET ALLOCATION	05	222259	321,855.00-	05	220100	05	222259	Y
		** Potential Decrease in Fund Balan			321,855.00-					
05	022264	RESEARCH INITIATIVES								
		FY 2020 BUDGET ALLOCATION	05	222264	88,722.00-	05	220100	05	222264	Y
		** Potential Decrease in Fund Balan			88,722.00-					
05	022265	HEALTH SERVICES								
		FY 2020 BUDGET ALLOCATION	05	222265	82,658.00-	05	220100	05	222265	Y
		** Potential Decrease in Fund Balan			82,658.00-					

						----- Actual Entry -----					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	022281	ATHLETIC ACADEMIC ADVISEMENT FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222281-00000	538,243.00- 538,243.00-	05	220100	05	222281-00000	Y	
05	022282	BAND AND DEAN SUPPORT FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222282	205,537.00- 205,537.00-	05	220100	05	222282	Y	
05	022283	ATHLETIC COUNCIL FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222283	6,000.00- 6,000.00-	05	220100	05	222283	Y	
05	022284	STUDENT COUNSELING SERVICES FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222284-00000	231,105.00- 231,105.00-	05	220100	05	222284-00000	Y	
05	022320	INTEREST INCOME PHD SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222320	350,000.00- 350,000.00-	05	222098	05	222320	Y	
05	022321	INTEREST INCOME DREAM FUND FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222321	59,547.00- 59,547.00-	05	222098	05	222321	Y	
05	022400	CAMPUS SECURITY FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	222400	370,000.00- 835,978.00- 85,226.00- 84,965.00- 1,376,169.00-	05	226504 220100 220100 217021	05	222400 222400 222400 222400	Y Y Y Y	
05	022541	INSTITUTIONAL RESEARCH FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222541	38,993.00- 38,993.00-	05	220100	05	222541	Y	
05	022645	STUDENT LIFE FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	222645	109,567.00- 109,567.00-	05	220100	05	222645	Y	
05	023100	UNIVERSITY SERVICES FEE FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER	05	230100-00000	40,921.00 868,561.00- 72,802.00 15,247.00 9,529.00 208,580.00 152,602.00	05	230100-00000 231000 230100-00000 230100-00000 230100-00000 230100-00000 230100-00000	05	230100-12123 230100-00000 230100-12140 230100-12143 230100-12135 230101 230100-12115	Y Y Y Y Y Y Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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05	023100	UNIVERSITY SERVICES FEE									
	FY 2020	BUDGET TRANSFER	05	230100-00000	55,183.00	05	230100-00000	05	230100-12120	Y	
	FY 2020	BUDGET TRANSFER	05	230100-00000	216,053.00	05	230100-00000	05	230100-12112	Y	
	FY 2020	BUDGET TRANSFER	05	230100-00000	18,446.00	05	230100-00000	05	230100-12110	Y	
	FY 2020	BUDGET TRANSFER	05	230100-00000	79,198.00	05	230100-00000	05	230100-12100	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12100	79,198.00-	05	230100-00000	05	230100-12100	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12110	18,446.00-	05	230100-00000	05	230100-12110	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12112	216,053.00-	05	230100-00000	05	230100-12112	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12115	152,602.00-	05	230100-00000	05	230100-12115	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12120	55,183.00-	05	230100-00000	05	230100-12120	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12123	40,921.00-	05	230100-00000	05	230100-12123	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12135	9,529.00-	05	230100-00000	05	230100-12135	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12140	72,802.00-	05	230100-00000	05	230100-12140	Y	
	FY 2020	BUDGET TRANSFER	05	230100-12143	15,247.00-	05	230100-00000	05	230100-12143	Y	
	FY 2020	BUDGET TRANSFER	05	230101	208,580.00-	05	230100-00000	05	230101		Y
	FY 2020	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12225	Y	
	FY 2020	BUDGET ALLOCATION	05	230200-00000	404,363.00-	05	231000	05	230200-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12235	Y	
	FY 2020	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12240	Y	
	FY 2020	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12250	Y	
	FY 2020	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12220	Y	
	FY 2020	BUDGET TRANSFER	05	230200-00000	28,000.00	05	230200-00000	05	230200-12215	Y	
	FY 2020	BUDGET TRANSFER	05	230200-00000	236,363.00	05	230200-00000	05	230200-12200	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12200	236,363.00-	05	230200-00000	05	230200-12200	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12215	28,000.00-	05	230200-00000	05	230200-12215	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12220	28,000.00-	05	230200-00000	05	230200-12220	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12225	28,000.00-	05	230200-00000	05	230200-12225	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12235	28,000.00-	05	230200-00000	05	230200-12235	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12240	28,000.00-	05	230200-00000	05	230200-12240	Y	
	FY 2020	BUDGET TRANSFER	05	230200-12250	28,000.00-	05	230200-00000	05	230200-12250	Y	
	FY 2020	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12315	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-00000	703,568.00-	05	231000	05	230300-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12330	Y	
	FY 2020	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12335	Y	
	FY 2020	BUDGET TRANSFER	05	230300-00000	361,408.00	05	230300-00000	05	230300-12300	Y	
	FY 2020	BUDGET TRANSFER	05	230300-00000	50,000.00	05	230300-00000	05	230300-12325	Y	
	FY 2020	BUDGET TRANSFER	05	230300-00000	142,160.00	05	230300-00000	05	230300-12340	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-12300	102,720.00	05	230300-12300	05	230300-12315	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-12300	7,680.00	05	230300-12300	05	230300-12335	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-12300	90,880.00	05	230300-12300	05	230300-12325	Y	
	FY 2020	BUDGET TRANSFER	05	230300-12300	361,408.00-	05	230300-00000	05	230300-12300	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-12315	102,720.00-	05	230300-12300	05	230300-12315	Y	
	FY 2020	BUDGET TRANSFER	05	230300-12315	50,000.00-	05	230300-00000	05	230300-12315	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-12325	90,880.00-	05	230300-12300	05	230300-12325	Y	
	FY 2020	BUDGET TRANSFER	05	230300-12325	50,000.00-	05	230300-00000	05	230300-12325	Y	
	FY 2020	BUDGET TRANSFER	05	230300-12330	50,000.00-	05	230300-00000	05	230300-12330	Y	
	FY 2020	BUDGET ALLOCATION	05	230300-12335	7,680.00-	05	230300-12300	05	230300-12335	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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05	023100	UNIVERSITY SERVICES FEE									
	FY 2020	BUDGET TRANSFER	05	230300-12335	50,000.00-	05	230300-00000	05	230300-12335	Y	
	FY 2020	BUDGET TRANSFER	05	230300-12340	142,160.00-	05	230300-00000	05	230300-12340	Y	
	FY 2020	BUDGET ALLOCATION	05	230400-00000	571,118.00-	05	231000	05	230400-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230400-00000	147,879.00	05	230400-00000	05	230400-12440	Y	
	FY 2020	BUDGET TRANSFER	05	230400-00000	145,920.00	05	230400-00000	05	230400-12405	Y	
	FY 2020	BUDGET TRANSFER	05	230400-00000	277,319.00	05	230400-00000	05	230400-12400	Y	
	FY 2020	BUDGET TRANSFER	05	230400-12400	277,319.00-	05	230400-00000	05	230400-12400	Y	
	FY 2020	BUDGET TRANSFER	05	230400-12405	145,920.00-	05	230400-00000	05	230400-12405	Y	
	FY 2020	BUDGET TRANSFER	05	230400-12440	147,879.00-	05	230400-00000	05	230400-12440	Y	
	FY 2020	BUDGET TRANSFER	05	230600-00000	542,356.00	05	230600-00000	05	230600-12620	Y	
	FY 2020	BUDGET ALLOCATION	05	230600-00000	665,906.00-	05	231000	05	230600-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230600-00000	123,550.00	05	230600-00000	05	230600-12600	Y	
	FY 2020	BUDGET TRANSFER	05	230600-12600	123,550.00-	05	230600-00000	05	230600-12600	Y	
	FY 2020	BUDGET TRANSFER	05	230600-12620	542,356.00-	05	230600-00000	05	230600-12620	Y	
	FY 2020	BUDGET TRANSFER	05	230700-00000	10,800.00	05	230700-00000	05	230700-12715	Y	
	FY 2020	BUDGET ALLOCATION	05	230700-00000	33,653.00-	05	231000	05	230700-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230700-00000	22,853.00	05	230700-00000	05	230700-12700	Y	
	FY 2020	BUDGET TRANSFER	05	230700-12700	22,853.00-	05	230700-00000	05	230700-12700	Y	
	FY 2020	BUDGET TRANSFER	05	230700-12715	10,800.00-	05	230700-00000	05	230700-12715	Y	
	FY 2020	BUDGET TRANSFER	05	230800-00000	179,011.00	05	230800-00000	05	230800-12802	Y	
	FY 2020	BUDGET ALLOCATION	05	230800-00000	504,298.00-	05	231000	05	230800-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230800-00000	75,040.00	05	230800-00000	05	230800-12801	Y	
	FY 2020	BUDGET TRANSFER	05	230800-00000	109,845.00	05	230800-00000	05	230800-12803	Y	
	FY 2020	BUDGET TRANSFER	05	230800-00000	140,402.00	05	230800-00000	05	230800-12800	Y	
	FY 2020	BUDGET TRANSFER	05	230800-12800	140,402.00-	05	230800-00000	05	230800-12800	Y	
	FY 2020	BUDGET TRANSFER	05	230800-12801	75,040.00-	05	230800-00000	05	230800-12801	Y	
	FY 2020	BUDGET TRANSFER	05	230800-12802	179,011.00-	05	230800-00000	05	230800-12802	Y	
	FY 2020	BUDGET TRANSFER	05	230800-12803	109,845.00-	05	230800-00000	05	230800-12803	Y	
	FY 2020	BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12905	Y	
	FY 2020	BUDGET ALLOCATION	05	230900-00000	220,755.00-	05	231000	05	230900-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12907	Y	
	FY 2020	BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12904	Y	
	FY 2020	BUDGET TRANSFER	05	230900-00000	120,755.00	05	230900-00000	05	230900-12900	Y	
	FY 2020	BUDGET TRANSFER	05	230900-00000	25,000.00	05	230900-00000	05	230900-12903	Y	
	FY 2020	BUDGET TRANSFER	05	230900-12900	120,755.00-	05	230900-00000	05	230900-12900	Y	
	FY 2020	BUDGET TRANSFER	05	230900-12903	25,000.00-	05	230900-00000	05	230900-12903	Y	
	FY 2020	BUDGET TRANSFER	05	230900-12904	25,000.00-	05	230900-00000	05	230900-12904	Y	
	FY 2020	BUDGET TRANSFER	05	230900-12905	25,000.00-	05	230900-00000	05	230900-12905	Y	
	FY 2020	BUDGET TRANSFER	05	230900-12907	25,000.00-	05	230900-00000	05	230900-12907	Y	
	FY 2020	BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12950	Y	
	FY 2020	BUDGET ALLOCATION	05	230950-00000	143,980.00-	05	231000	05	230950-00000	Y	
	FY 2020	BUDGET TRANSFER	05	230950-00000	35,000.00	05	230950-00000	05	230950-12955	Y	
	FY 2020	BUDGET TRANSFER	05	230950-00000	73,980.00	05	230950-00000	05	230950-12951	Y	
	FY 2020	BUDGET TRANSFER	05	230950-12950	35,000.00-	05	230950-00000	05	230950-12950	Y	
	FY 2020	BUDGET TRANSFER	05	230950-12951	73,980.00-	05	230950-00000	05	230950-12951	Y	
	FY 2020	BUDGET TRANSFER	05	230950-12955	35,000.00-	05	230950-00000	05	230950-12955	Y	

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	023100	UNIVERSITY SERVICES FEE							
		FY 2020 BUDGET ALLOCATION	05	231000	404,363.00	05	231000	05	230200-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	703,568.00	05	231000	05	230300-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	51,695.00	05	231000	05	231003 Y
		FY 2020 BUDGET ALLOCATION	05	231000	504,298.00	05	231000	05	230800-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	220,755.00	05	231000	05	230900-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	571,118.00	05	231000	05	230400-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	3,006,603.00	05	231000	05	231002-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	33,653.00	05	231000	05	230700-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	143,980.00	05	231000	05	230950-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	665,906.00	05	231000	05	230600-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	1,492,527.00	05	231000	05	231001 Y
		FY 2020 BUDGET ALLOCATION	05	231000	868,561.00	05	231000	05	230100-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	3,472,661.00	05	231000	05	231008-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	2,500,000.00	05	231000	05	231007 Y
		FY 2020 BUDGET ALLOCATION	05	231000	475,710.00	05	231000	05	231009-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	103,352.00	05	231000	05	231005 Y
		FY 2020 BUDGET ALLOCATION	05	231000	3,468,984.00	05	231000	05	330200-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	543,186.00	05	231000	05	231010-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231000	464,271.00	05	231000	05	330100 Y
		FY 2020 BUDGET ALLOCATION	05	231000	341,387.00	05	231000	05	231004 Y
		FY 2020 SWAP AUF FOR USF	05	231001	361,000.00	05	231001	05	231002-00000 Y
		FY 2020 SWAP ADI FOR USF	05	231001	902,703.00	05	231001	05	231104 Y
		FY 2020 BUDGET ALLOCATION	05	231001	1,492,527.00-	05	231000	05	231001 Y
		FY 2020 BUDGET ALLOCATION	05	231002-00000	3,006,603.00-	05	231000	05	231002-00000 Y
		FY 2020 BUDGET TRANSFER	05	231002-00000	8,500.00	05	231002-00000	05	231002-00001 Y
		FY 2020 BUDGET TRANSFER	05	231002-00000	835,658.00	05	231002-00000	05	231002-00003 Y
		FY 2020 BUDGET TRANSFER	05	231002-00000	925,786.00	05	231002-00000	05	231002-00004 Y
		FY 2020 BUDGET TRANSFER	05	231002-00000	641,765.00	05	231002-00000	05	231002-00002 Y
		FY 2020 BUDGET TRANSFER	05	231002-00000	330,000.00	05	231002-00000	05	231002-00005 Y
		FY 2020 SWAP AUF FOR USF	05	231002-00000	361,000.00-	05	231001	05	231002-00000 Y
		FY 2020 BUDGET TRANSFER	05	231002-00001	8,500.00-	05	231002-00000	05	231002-00001 Y
		FY 2020 BUDGET TRANSFER	05	231002-00002	641,765.00-	05	231002-00000	05	231002-00002 Y
		FY 2020 BUDGET TRANSFER	05	231002-00003	835,658.00-	05	231002-00000	05	231002-00003 Y
		FY 2020 BUDGET TRANSFER	05	231002-00004	925,786.00-	05	231002-00000	05	231002-00004 Y
		FY 2020 BUDGET TRANSFER	05	231002-00005	330,000.00-	05	231002-00000	05	231002-00005 Y
		FY 2020 BUDGET ALLOCATION	05	231003	51,695.00-	05	231000	05	231003 Y
		FY 2020 BUDGET ALLOCATION	05	231004	341,387.00-	05	231000	05	231004 Y
		FY 2020 BUDGET ALLOCATION	05	231005	103,352.00-	05	231000	05	231005 Y
		FY 2020 BUDGET ALLOCATION	05	231007	2,500,000.00-	05	231000	05	231007 Y
		FY 2020 BUDGET ALLOCATION	05	231007	104,126.00	05	231007	05	231105 Y
		FY 2020 BUDGET ALLOCATION	05	231007	374,296.00	05	231007	05	231110 Y
		FY 2020 BUDGET ALLOCATION	05	231007	253,353.00	05	231007	05	231113-00000 Y
		FY 2020 BUDGET ALLOCATION	05	231007	236,920.00	05	231007	05	231112 Y
		FY 2020 BUDGET ALLOCATION	05	231007	64,186.00	05	231007	05	231115 Y
		FY 2020 BUDGET ALLOCATION	05	231007	171,965.00	05	231007	05	231111 Y
		FY 2020 BUDGET ALLOCATION	05	231007	139,911.00	05	231007	05	231109 Y

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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05	023100	UNIVERSITY SERVICES FEE									
		FY 2020 BUDGET ALLOCATION	05	231007	126,297.00	05	231007	05	231108	Y	
		FY 2020 BUDGET ALLOCATION	05	231007	245,000.00	05	231007	05	231107	Y	
		FY 2020 BUDGET ALLOCATION	05	231007	130,869.00	05	231007	05	231106	Y	
		FY 2020 BUDGET ALLOCATION	05	231008-00000	3,472,661.00-	05	231000	05	231008-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	231009-00000	475,710.00-	05	231000	05	231009-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	231010-00000	543,186.00-	05	231000	05	231010-00000	Y	
		FY 2020 BUDGET TRANSFER	05	231010-00000	414,734.00	05	231010-00000	05	231010-00001	Y	
		FY 2020 BUDGET TRANSFER	05	231010-00000	128,452.00	05	231010-00000	05	231010-00002	Y	
		FY 2020 BUDGET TRANSFER	05	231010-00001	414,734.00-	05	231010-00000	05	231010-00001	Y	
		FY 2020 BUDGET TRANSFER	05	231010-00002	128,452.00-	05	231010-00000	05	231010-00002	Y	
		FY 2020 SWAP ADI FOR USF	05	231104	902,703.00-	05	231001	05	231104	Y	
		FY 2020 BUDGET ALLOCATION	05	231105	104,126.00-	05	231007	05	231105	Y	
		FY 2020 BUDGET ALLOCATION	05	231106	130,869.00-	05	231007	05	231106	Y	
		FY 2020 BUDGET ALLOCATION	05	231107	245,000.00-	05	231007	05	231107	Y	
		FY 2020 BUDGET ALLOCATION	05	231108	126,297.00-	05	231007	05	231108	Y	
		FY 2020 BUDGET ALLOCATION	05	231109	139,911.00-	05	231007	05	231109	Y	
		FY 2020 BUDGET ALLOCATION	05	231110	374,296.00-	05	231007	05	231110	Y	
		FY 2020 BUDGET ALLOCATION	05	231111	171,965.00-	05	231007	05	231111	Y	
		FY 2020 BUDGET ALLOCATION	05	231112	236,920.00-	05	231007	05	231112	Y	
		FY 2020 BUDGET ALLOCATION	05	231113-00000	253,353.00-	05	231007	05	231113-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	231115	64,186.00-	05	231007	05	231115	Y	
		** Potential Increase in Fund Balan			3,933,255.00						
05	024303	FACULTY SENATE									
		FY 2020 BUDGET ALLOCATION	05	224303	5,000.00-	05	222098	05	224303	Y	
		** Potential Decrease in Fund Balan			5,000.00-						
05	025560	FOUNDERS DAY									
		FY 2020 BUDGET ALLOCATION	05	225560	12,000.00-	05	220100	05	225560	Y	
		** Potential Decrease in Fund Balan			12,000.00-						
05	026300	UNIVERSITY STRATEGIC PLAN									
		FY 2020 BUDGET ALLOCATION	05	226300	32,736.00-	05	220100	05	226300	Y	
		** Potential Decrease in Fund Balan			32,736.00-						
05	026320	OFFICE OF UNIVERSITY EVENTS									
		FY 2020 BUDGET ALLOCATION	05	226320	491,787.00-	05	220100	05	226320	Y	
		** Potential Decrease in Fund Balan			491,787.00-						
05	026504	BUILDING SECURITY									
		FY 2020 BUDGET TRANSFER	05	226504	370,000.00	05	226504	05	222400	Y	
		FY 2020 BUDGET ALLOCATION	05	226504	370,000.00-	05	220100	05	226504	Y	
		** Potential Decrease in Fund Balan			0.00						
05	026506	OFF-CAMPUS SITE									
		FY 2020 BUDGET ALLOCATION	05	226506-00000	100,000.00-	05	220100	05	226506-00000	Y	
		** Potential Decrease in Fund Balan			100,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	026509	MARCHING BAND TRAVEL FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226509	100,000.00- 100,000.00-	05	220100	05	226509	Y	
05	026513	CAPITAL CAMPAIGN FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226513	244,930.00- 244,930.00-	05	220100	05	226513	Y	
05	026517	ALUMNI AFFAIRS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226517	549,186.00- 549,186.00-	05	220100	05	226517	Y	
05	026526	STUDENT CONTINUING EMPLOYMENT PR FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226526-00000 226526-00000 226526-00000 226526-00010 226526-00015	500,000.00- 125,000.00 375,000.00 375,000.00- 125,000.00- 500,000.00-	05	220100 226526-00000 226526-00000 226526-00000 226526-00000 226526-00000	05	226526-00000 226526-00015 226526-00010 226526-00010 226526-00015	Y Y Y Y Y	
05	026652	APPLICATION FEE FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Potential Decrease in Fund Balan	05	226652-00000 226652-00000 226652-00001 226652-00002	33,108.00 38,507.00 33,108.00- 38,507.00- 0.00	05	226652-00000 226652-00000 226652-00000 226652-00000	05	226652-00001 226652-00002 226652-00001 226652-00002	Y Y Y Y	
05	026700	TPEG IN-STATE FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226700-10000	1,709,644.00- 1,709,644.00-	05	010010	05	226700-10000	Y	
05	026705	TPEG OUT-STATE FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226705-10000	173,205.00- 173,205.00-	05	010010	05	226705-10000	Y	
05	026707	TRANSFER STUDENT SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226707	119,000.00- 119,000.00-	05	220100	05	226707	Y	
05	026715	DESIGNATED TUITION SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226715-00000	3,983,183.00- 3,983,183.00-	05	220100	05	226715-00000	Y	
05	026716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2020 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	05	226716	262,841.00- 262,841.00-	05	220100	05	226716	Y	



FDAR665	PRAIRIE VIEW A&M UNIVERSITY						08/20/2019 18:27			
FY 2020 CC 05	FY 2020 Operating Budget						Section: 9			
Allocations by Account - Board Approved						Page: 30				
						----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	026718	PANTHER PROMISE								
		FY 2020 BUDGET ALLOCATION	05	226718	349,923.00-	05	220100	05	226718	Y
		** Potential Decrease in Fund Balan			349,923.00-					
05	026719	BAND SCHOLARSHIP								
		FY 2020 BUDGET ALLOCATION	05	226719	660,000.00-	05	220100	05	226719	Y
		** Potential Decrease in Fund Balan			660,000.00-					
05	026722	GRADUATE SCHOLARSHIPS								
		FY 2020 BUDGET ALLOCATION	05	226722	420,000.00-	05	220100	05	226722	Y
		** Potential Decrease in Fund Balan			420,000.00-					
05	026725	B-ON-TIME SCHOLARSHIP PROGRAM								
		FY 2020 BUDGET ALLOCATION	05	226725	800,000.00-	05	220100	05	226725	Y
		** Potential Decrease in Fund Balan			800,000.00-					
05	026726	REGENT SCHOLARSHIP SUPPORT								
		FY 2020 BUDGET ALLOCATION	05	226726	819,200.00-	05	220100	05	226726	Y
		** Potential Decrease in Fund Balan			819,200.00-					
05	026727	RESEARCH ASSISSTANSHIPS/SCHOLARS								
		FY 2020 BUDGET ALLOCATION	05	226727	349,881.00-	05	220100	05	226727	Y
		** Potential Decrease in Fund Balan			349,881.00-					
05	026731	SCHOLARSHIPS								
		FY 2020 BUDGET ALLOCATION	05	226731	496,756.00-	05	220100	05	226731	Y
		** Potential Decrease in Fund Balan			496,756.00-					
05	026732	SCHOLARSHIPS NON-TRADITIONAL								
		FY 2020 BUDGET ALLOCATION	05	226732	101,320.00-	05	220100	05	226732	Y
		** Potential Decrease in Fund Balan			101,320.00-					
05	027300	ADMINISTRATIVE OHCR								
		FY 2020 BUDGET ALLOCATION	05	271300	1,197,311.00	05	271300	05	271312	Y
		FY 2020 BUDGET ALLOCATION	05	271300	874,209.00	05	271300	05	271314	Y
		FY 2020 BUDGET ALLOCATION	05	271300	494,388.00	05	271300	05	271306	Y
		FY 2020 BUDGET ALLOCATION	05	271300	60,633.00	05	271300	05	271307	Y
		FY 2020 BUDGET ALLOCATION	05	271300	904,418.00	05	271300	05	271302	Y
		FY 2020 BUDGET ALLOCATION	05	271300	654,267.00	05	271300	05	271305	Y
		FY 2020 BUDGET ALLOCATION	05	271300	50,000.00	05	271300	05	271301	Y
		** Potential Increase in Fund Balan			4,235,226.00					
05	027301	BUSINESS AFFAIRS								
		FY 2020 BUDGET ALLOCATION	05	271301	50,000.00-	05	271300	05	271301	Y
		** Potential Decrease in Fund Balan			50,000.00-					
05	027302	FINANCIAL ADMINISTRATION								
		FY 2020 BUDGET ALLOCATION	05	271302	904,418.00-	05	271300	05	271302	Y
		** Potential Decrease in Fund Balan			904,418.00-					



FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 31					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	027305	HUMAN RESOURCES								
		FY 2020 BUDGET ALLOCATION	05	271305	654,267.00-	05	271300	05	271305	Y
		** Potential Decrease in Fund Balan			654,267.00-					
05	027306	CAMPUS PLANNING								
		FY 2020 BUDGET ALLOCATION	05	271306	494,388.00-	05	271300	05	271306	Y
		** Potential Decrease in Fund Balan			494,388.00-					
05	027307	INFORMATION RESOURCE								
		FY 2020 BUDGET ALLOCATION	05	271307	60,633.00-	05	271300	05	271307	Y
		** Potential Decrease in Fund Balan			60,633.00-					
05	027312	UNIVERSITY ASSESSMENTS								
		FY 2020 BUDGET ALLOCATION	05	271312	1,197,311.00-	05	271300	05	271312	Y
		** Potential Decrease in Fund Balan			1,197,311.00-					
05	027314	UNIVERSITY POLICE DEPARTMENT								
		FY 2020 BUDGET ALLOCATION	05	271314	874,209.00-	05	271300	05	271314	Y
		** Potential Decrease in Fund Balan			874,209.00-					
05	030002	AFR AUXILIARY - G/L ACCOUNT								
		FY 2020 TRANSFER	05	330002	7,998,442.00-	05	440002	05	330002	N
		** Potential Decrease in Fund Balan			7,998,442.00-					
05	030100	USF AUXILIARY								
		FY 2020 BUDGET ALLOCATION	05	330100	464,271.00-	05	231000	05	330100	Y
		FY 2020 BUDGET ALLOCATION	05	330200-00000	3,468,984.00-	05	231000	05	330200-00000	Y
		FY 2020 BUDGET TRANSFER	05	330200-00000	2,735,347.00	05	330200-00000	05	330200-00005	Y
		FY 2020 BUDGET TRANSFER	05	330200-00000	638,637.00	05	330200-00000	05	330200-00003	Y
		FY 2020 BUDGET TRANSFER	05	330200-00000	95,000.00	05	330200-00000	05	330200-00002	Y
		FY 2020 BUDGET TRANSFER	05	330200-00002	95,000.00-	05	330200-00000	05	330200-00002	Y
		FY 2020 BUDGET TRANSFER	05	330200-00003	638,637.00-	05	330200-00000	05	330200-00003	Y
		FY 2020 STADIUM & ATHLETIC FIE	05	330200-00005	2,464,354.00	05	330200-00005	05	030001	Y
		FY 2020 BUDGET TRANSFER	05	330200-00005	2,735,347.00-	05	330200-00000	05	330200-00005	Y
		** Potential Decrease in Fund Balan			1,468,901.00-					
05	030515	AUXILIARY RETIREES								
		FY 2020 BUDGET ALLOCATION	05	330515	228,639.00-	05	333230-00000	05	330515	Y
		** Potential Decrease in Fund Balan			228,639.00-					
05	031000	ATHLETICS								
		FY 2020 BUDGET TRANSFER	05	331000	289,908.00	05	331000	05	331025	Y
		FY 2020 BUDGET ALLOCATION	05	331000	555,193.00-	05	222098	05	331000	Y
		FY 2020 BUDGET ALLOCATION	05	331000	396,285.00-	05	220100	05	331000	Y
		FY 2020 BUDGET ALLOCATION	05	331002	119,907.00-	05	220100	05	331002	Y
		FY 2020 BUDGET ALLOCATION	05	331005	20,000.00-	05	331099	05	331005	Y
		FY 2020 BUDGET ALLOCATION	05	331006	174,202.00-	05	331099	05	331006	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	031000	ATHLETICS								
		FY 2020 BUDGET ALLOCATION	05	331006	61,121.00-	05	222098	05	331006	Y
		FY 2020 BUDGET ALLOCATION	05	331006	309,120.00-	05	220100	05	331006	Y
		FY 2020 BUDGET ALLOCATION	05	331007	218,801.00-	05	220100	05	331007	Y
		FY 2020 BUDGET ALLOCATION	05	331007	37,383.00-	05	331099	05	331007	Y
		FY 2020 BUDGET ALLOCATION	05	331007	7,411.00-	05	222098	05	331007	Y
		FY 2020 BUDGET ALLOCATION	05	331008	326,382.00-	05	222098	05	331008	Y
		FY 2020 BUDGET ALLOCATION	05	331010	296,280.00-	05	222098	05	331010	Y
		FY 2020 BUDGET ALLOCATION	05	331010	203,913.00-	05	331099	05	331010	Y
		FY 2020 BUDGET ALLOCATION	05	331010	76,025.00-	05	220100	05	331010	Y
		FY 2020 BUDGET ALLOCATION	05	331011	189,965.00-	05	220100	05	331011	Y
		FY 2020 BUDGET ALLOCATION	05	331011	186,414.00-	05	331099	05	331011	Y
		FY 2020 BUDGET ALLOCATION	05	331011	55,761.00-	05	222098	05	331011	Y
		FY 2020 BUDGET ALLOCATION	05	331012	168,147.00-	05	220100	05	331012	Y
		FY 2020 BUDGET ALLOCATION	05	331012	117,948.00-	05	331099	05	331012	Y
		FY 2020 BUDGET ALLOCATION	05	331013	171,352.00-	05	331099	05	331013	Y
		FY 2020 BUDGET ALLOCATION	05	331013	172,873.00-	05	220100	05	331013	Y
		FY 2020 BUDGET ALLOCATION	05	331013	29,665.00-	05	222098	05	331013	Y
		FY 2020 BUDGET ALLOCATION	05	331015	194,191.00-	05	222098	05	331015	Y
		FY 2020 BUDGET ALLOCATION	05	331015	270,695.00-	05	331099	05	331015	Y
		FY 2020 BUDGET ALLOCATION	05	331015	31,159.00-	05	220100	05	331015	Y
		FY 2020 BUDGET ALLOCATION	05	331020	460,222.00-	05	222098	05	331020	Y
		FY 2020 BUDGET ALLOCATION	05	331020	413,561.00-	05	331099	05	331020	Y
		FY 2020 BUDGET ALLOCATION	05	331020	73,618.00-	05	220100	05	331020	Y
		FY 2020 BUDGET ALLOCATION	05	331025	129,212.00-	05	220100	05	331025	Y
		FY 2020 BUDGET ALLOCATION	05	331025	300,456.00-	05	331099	05	331025	Y
		FY 2020 BUDGET TRANSFER	05	331025	289,908.00-	05	331000	05	331025	Y
		FY 2020 STADIUM & ATHLETIC FI	05	331025	144,888.00	05	331025	05	030001	Y
		FY 2020 BUDGET ALLOCATION	05	331025	791,771.00-	05	222098	05	331025	Y
		FY 2020 BUDGET ALLOCATION	05	331030	11,132.00-	05	220100	05	331030	Y
		FY 2020 BUDGET ALLOCATION	05	331030	182,357.00-	05	331099	05	331030	Y
		FY 2020 BUDGET ALLOCATION	05	331030	149,807.00-	05	222098	05	331030	Y
		FY 2020 BUDGET ALLOCATION	05	331035	9,710.00-	05	222098	05	331035	Y
		FY 2020 BUDGET ALLOCATION	05	331035	252,986.00-	05	331099	05	331035	Y
		FY 2020 BUDGET ALLOCATION	05	331035	147,392.00-	05	220100	05	331035	Y
		FY 2020 BUDGET ALLOCATION	05	331040	180,067.00-	05	220100	05	331040	Y
		FY 2020 BUDGET ALLOCATION	05	331040	163,700.00-	05	331099	05	331040	Y
		FY 2020 BUDGET ALLOCATION	05	331040	52,356.00-	05	222098	05	331040	Y
		FY 2020 BUDGET ALLOCATION	05	331045	5,597.00-	05	222098	05	331045	Y
		FY 2020 BUDGET ALLOCATION	05	331045	284,412.00-	05	331099	05	331045	Y
		FY 2020 BUDGET ALLOCATION	05	331045	238,842.00-	05	220100	05	331045	Y
		FY 2020 BUDGET ALLOCATION	05	331050	177,341.00-	05	220100	05	331050	Y
		FY 2020 BUDGET ALLOCATION	05	331050	205,481.00-	05	331099	05	331050	Y
		FY 2020 BUDGET ALLOCATION	05	331050	21,383.00-	05	222098	05	331050	Y
		** Potential Decrease in Fund Balan			8,496,708.00-					
05	031091	RECREATIONAL SPORTS FEE								
		FY 2020 RECREATION CENTER DEBT	05	331091-00000	1,553,736.00	05	331091-00000	05	030001	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	031091	RECREATIONAL SPORTS FEE									
		FY 2020 BUDGET TRANSFER	05	331091-00000	626,740.00	05	331091-00000	05	331091-00002	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00000	25,000.00	05	331091-00000	05	331091-00004	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00000	598,000.00	05	331091-00000	05	331091-00001	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00000	15,000.00	05	331091-00000	05	331091-00005	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00001	598,000.00-	05	331091-00000	05	331091-00001	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00002	626,740.00-	05	331091-00000	05	331091-00002	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00004	25,000.00-	05	331091-00000	05	331091-00004	Y	
		FY 2020 BUDGET TRANSFER	05	331091-00005	15,000.00-	05	331091-00000	05	331091-00005	Y	
		** Potential Increase in Fund Balan			1,553,736.00						
05	031099	ATHLETICS FEE									
		FY 2020 BUDGET ALLOCATION	05	331099	413,561.00	05	331099	05	331020	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	117,948.00	05	331099	05	331012	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	186,414.00	05	331099	05	331011	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	203,913.00	05	331099	05	331010	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	37,383.00	05	331099	05	331007	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	270,695.00	05	331099	05	331015	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	171,352.00	05	331099	05	331013	Y	
		FY 2020 BASEBALL FIELD GRANDST	05	331099	109,500.00	05	331099	05	030001	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	300,456.00	05	331099	05	331025	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	205,481.00	05	331099	05	331050	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	284,412.00	05	331099	05	331045	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	163,700.00	05	331099	05	331040	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	252,986.00	05	331099	05	331035	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	182,357.00	05	331099	05	331030	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	174,202.00	05	331099	05	331006	Y	
		FY 2020 BUDGET ALLOCATION	05	331099	20,000.00	05	331099	05	331005	Y	
		** Potential Increase in Fund Balan			3,094,360.00						
05	031510	UNIVERSITY POLICE									
		FY 2020 BUDGET ALLOCATION	05	331510	170,000.00-	05	334011	05	331510	Y	
		FY 2020 BUDGET ALLOCATION	05	331510	150,000.00-	05	334011	05	331510	Y	
		** Potential Decrease in Fund Balan			320,000.00-						
05	032000	M.S.C. FACILITY									
		FY 2020 STUDENT CENTER DEBT	05	332000	320,534.00	05	332000	05	030001	Y	
		FY 2020 BUDGET ALLOCATION	05	332000	320,534.00-	05	220100	05	332000	Y	
		** Potential Decrease in Fund Balan			0.00						
05	032101	VENDING REVENUE									
		FY 2020 BUDGET TRANSFER	05	332101	17,000.00	05	332101	05	332110	Y	
		** Potential Increase in Fund Balan			17,000.00						
05	032110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2020 BUDGET TRANSFER	05	332110	17,000.00-	05	332101	05	332110	Y	
		** Potential Decrease in Fund Balan			17,000.00-						

						----- Actual Entry -----					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	033230	ADMINISTRATIVE OVERHEAD RECOVERY									
		FY 2020 BUDGET ALLOCATION	05	333230-00000	228,639.00	05	333230-00000	05	330515	Y	
		FY 2020 BUDGET ALLOCATION	05	333230-00000	827,459.00	05	333230-00000	05	333233	Y	
		FY 2020 BUDGET ALLOCATION	05	333230-00000	13,019.00	05	333230-00000	05	333233	Y	
		FY 2020 BUDGET ALLOCATION	05	333230-00000	159,711.00	05	333230-00000	05	333239	Y	
		** Potential Increase in Fund Balan			1,228,828.00						
05	033233	PROCUREMENT & DISBURSEMENT OHCR									
		FY 2020 BUDGET ALLOCATION	05	333233	827,459.00-	05	333230-00000	05	333233	Y	
		FY 2020 BUDGET ALLOCATION	05	333233	13,019.00-	05	333230-00000	05	333233	Y	
		** Potential Decrease in Fund Balan			840,478.00-						
05	033239	CAMPUS PLANNING									
		FY 2020 BUDGET ALLOCATION	05	333239	159,711.00-	05	333230-00000	05	333239	Y	
		** Potential Decrease in Fund Balan			159,711.00-						
05	034010	HOUSING SYSTEM									
		FY 2020 BUDGET ALLOCATION	05	334011	250,000.00	05	334011	05	334016	Y	
		FY 2020 BUDGET ALLOCATION	05	334011	150,000.00	05	334011	05	331510	Y	
		FY 2020 BUDGET ALLOCATION	05	334011	170,000.00	05	334011	05	331510	Y	
		** Potential Increase in Fund Balan			570,000.00						
05	034016	RESIDENCE LIFE									
		FY 2020 BUDGET ALLOCATION	05	334016	250,000.00-	05	334011	05	334016	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
05	034060	CAMPUS DINING									
		FY 2020 BUDGET TRANSFER	05	334060-00000	346,450.00	05	334060-00000	05	334200	Y	
		** Potential Increase in Fund Balan			346,450.00						
05	034064	PARKING GARAGE NURSING CENTER									
		FY 2020 PARKING GARAGE DEBT	05	334064	854,560.00	05	334064	05	030001	Y	
		** Potential Increase in Fund Balan			854,560.00						
05	034200	RETAIL CENTER OPERATIONS									
		FY 2020 BUDGET TRANSFER	05	334200	346,450.00-	05	334060-00000	05	334200	Y	
		** Potential Decrease in Fund Balan			346,450.00-						
05	040002	AFR RESTRICTED - G/L ACCOUNT									
		FY 2020 TRANSFER	05	440002	20,478,955.00	05	440002	05	220002	N	
		FY 2020 TRANSFER	05	440002	7,998,442.00	05	440002	05	330002	N	
		FY 2020 TRANSFER	05	440002	8,310,022.00	05	440002	05	100003	N	
		FY 2020 TUITION DISCOUNTING	05	440002	4,965,283.00-	05	110003	05	440002	N	
		** Potential Increase in Fund Balan			31,822,136.00						
05	041000	SPONSORED PROGRAMS									
		FY 2020 BUDGET TRANSFER	05	414809-00000	74,036.00	05	414809-00000	05	414809-08001	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	041000	SPONSORED PROGRAMS									
	FY 2020	BUDGET TRANSFER	05	414809-00000	27,979.00	05	414809-00000	05	414809-03001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-00000	5,334.00	05	414809-00000	05	414809-07001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-00000	26,653.00	05	414809-00000	05	414809-04001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-00000	61,216.00	05	414809-00000	05	414809-00001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-00000	13,678.00	05	414809-00000	05	414809-02001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-00001	61,216.00-	05	414809-00000	05	414809-00001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-02001	13,678.00-	05	414809-00000	05	414809-02001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-03001	27,979.00-	05	414809-00000	05	414809-03001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-04001	26,653.00-	05	414809-00000	05	414809-04001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-07001	5,334.00-	05	414809-00000	05	414809-07001	Y	
	FY 2020	BUDGET TRANSFER	05	414809-08001	74,036.00-	05	414809-00000	05	414809-08001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00000	321,065.00	05	414810-00000	05	414810-00001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00000	97,738.00	05	414810-00000	05	414810-04001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00000	126,700.00	05	414810-00000	05	414810-03001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00000	58,666.00	05	414810-00000	05	414810-07001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00000	50,158.00	05	414810-00000	05	414810-02001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00000	313,571.00	05	414810-00000	05	414810-08001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-00001	321,065.00-	05	414810-00000	05	414810-00001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-02001	50,158.00-	05	414810-00000	05	414810-02001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-03001	126,700.00-	05	414810-00000	05	414810-03001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-04001	97,738.00-	05	414810-00000	05	414810-04001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-07001	58,666.00-	05	414810-00000	05	414810-07001	Y	
	FY 2020	BUDGET TRANSFER	05	414810-08001	313,571.00-	05	414810-00000	05	414810-08001	Y	
	FY 2020	BUDGET TRANSFER	05	415278-00000	3,562.00	05	415278-00000	05	415278-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415278-00001	3,562.00-	05	415278-00000	05	415278-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415279-00000	19,974.00	05	415279-00000	05	415279-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415279-00001	19,974.00-	05	415279-00000	05	415279-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415818-00000	5,794.00	05	415818-00000	05	415818-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415818-00001	5,794.00-	05	415818-00000	05	415818-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415819-00000	32,443.00	05	415819-00000	05	415819-00001	Y	
	FY 2020	BUDGET TRANSFER	05	415819-00001	32,443.00-	05	415819-00000	05	415819-00001	Y	
	** Potential Decrease in Fund Balan				0.00						
05	048000	STUDENT FINANCIAL AID									
	FY 2020	BUDGET TRANSFER	05	480507-00000	5,136,672.00	05	480507-00000	05	480507-01001	Y	
	FY 2020	BUDGET TRANSFER	05	480507-00000	6,809,078.00	05	480507-00000	05	480507-00001	Y	
	FY 2020	BUDGET TRANSFER	05	480507-00001	6,809,078.00-	05	480507-00000	05	480507-00001	Y	
	FY 2020	BUDGET TRANSFER	05	480507-01001	5,136,672.00-	05	480507-00000	05	480507-01001	Y	
	** Potential Decrease in Fund Balan				0.00						
05	048200	FPC GRANTS									
	FY 2020	BUDGET TRANSFER	05	482105-00000	469,888.00	05	482105-00000	05	482105-00001	Y	
	FY 2020	BUDGET TRANSFER	05	482105-00000	112,929.00	05	482105-00000	05	482105-00601	Y	
	FY 2020	BUDGET TRANSFER	05	482105-00000	29,394.00	05	482105-00000	05	482105-00801	Y	
	FY 2020	BUDGET TRANSFER	05	482105-00000	220,614.00	05	482105-00000	05	482105-01001	Y	
	FY 2020	BUDGET TRANSFER	05	482105-00000	114,586.00	05	482105-00000	05	482105-00701	Y	

			--- Offset ---		----- Actual Entry -----					
					---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	048200	FPC GRANTS								
		FY 2020 BUDGET TRANSFER	05	482105-00000	89,289.00	05	482105-00000	05	482105-00201	Y
		FY 2020 BUDGET TRANSFER	05	482105-00000	144,958.00	05	482105-00000	05	482105-00501	Y
		FY 2020 BUDGET TRANSFER	05	482105-00000	26,371.00	05	482105-00000	05	482105-00301	Y
		FY 2020 BUDGET TRANSFER	05	482105-00000	711,535.00	05	482105-00000	05	482105-00099	Y
		FY 2020 BUDGET TRANSFER	05	482105-00001	469,888.00-	05	482105-00000	05	482105-00001	Y
		FY 2020 BUDGET TRANSFER	05	482105-00099	711,535.00-	05	482105-00000	05	482105-00099	Y
		FY 2020 BUDGET TRANSFER	05	482105-00201	89,289.00-	05	482105-00000	05	482105-00201	Y
		FY 2020 BUDGET TRANSFER	05	482105-00301	26,371.00-	05	482105-00000	05	482105-00301	Y
		FY 2020 BUDGET TRANSFER	05	482105-00501	144,958.00-	05	482105-00000	05	482105-00501	Y
		FY 2020 BUDGET TRANSFER	05	482105-00601	112,929.00-	05	482105-00000	05	482105-00601	Y
		FY 2020 BUDGET TRANSFER	05	482105-00701	114,586.00-	05	482105-00000	05	482105-00701	Y
		FY 2020 BUDGET TRANSFER	05	482105-00801	29,394.00-	05	482105-00000	05	482105-00801	Y
		FY 2020 BUDGET TRANSFER	05	482105-01001	220,614.00-	05	482105-00000	05	482105-01001	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	626,165.00	05	482106-00000	05	482106-00099	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	311,276.00	05	482106-00000	05	482106-00701	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	208,078.00	05	482106-00000	05	482106-01001	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	15,000.00	05	482106-00000	05	482106-00901	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	523,335.00	05	482106-00000	05	482106-00801	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	370,024.00	05	482106-00000	05	482106-00601	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	504,435.00	05	482106-00000	05	482106-00501	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	365,530.00	05	482106-00000	05	482106-00301	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	1,708,014.00	05	482106-00000	05	482106-00001	Y
		FY 2020 BUDGET TRANSFER	05	482106-00000	538,794.00	05	482106-00000	05	482106-00201	Y
		FY 2020 BUDGET TRANSFER	05	482106-00001	1,708,014.00-	05	482106-00000	05	482106-00001	Y
		FY 2020 BUDGET TRANSFER	05	482106-00099	626,165.00-	05	482106-00000	05	482106-00099	Y
		FY 2020 BUDGET TRANSFER	05	482106-00201	538,794.00-	05	482106-00000	05	482106-00201	Y
		FY 2020 BUDGET TRANSFER	05	482106-00301	365,530.00-	05	482106-00000	05	482106-00301	Y
		FY 2020 BUDGET TRANSFER	05	482106-00501	504,435.00-	05	482106-00000	05	482106-00501	Y
		FY 2020 BUDGET TRANSFER	05	482106-00601	370,024.00-	05	482106-00000	05	482106-00601	Y
		FY 2020 BUDGET TRANSFER	05	482106-00701	311,276.00-	05	482106-00000	05	482106-00701	Y
		FY 2020 BUDGET TRANSFER	05	482106-00801	523,335.00-	05	482106-00000	05	482106-00801	Y
		FY 2020 BUDGET TRANSFER	05	482106-00901	15,000.00-	05	482106-00000	05	482106-00901	Y
		FY 2020 BUDGET TRANSFER	05	482106-01001	208,078.00-	05	482106-00000	05	482106-01001	Y
		FY 2020 BUDGET TRANSFER	05	482205-00000	119,353.00	05	482205-00000	05	482205-19401	Y
		FY 2020 BUDGET TRANSFER	05	482205-00000	82,780.00	05	482205-00000	05	482205-19501	Y
		FY 2020 BUDGET TRANSFER	05	482205-00000	28,700.00	05	482205-00000	05	482205-19099	Y
		FY 2020 BUDGET TRANSFER	05	482205-00000	183,107.00	05	482205-00000	05	482205-19201	Y
		FY 2020 BUDGET TRANSFER	05	482205-00000	124,886.00	05	482205-00000	05	482205-19001	Y
		FY 2020 BUDGET TRANSFER	05	482205-00000	125,154.00	05	482205-00000	05	482205-19301	Y
		FY 2020 BUDGET TRANSFER	05	482205-19001	124,886.00-	05	482205-00000	05	482205-19001	Y
		FY 2020 BUDGET TRANSFER	05	482205-19099	28,700.00-	05	482205-00000	05	482205-19099	Y
		FY 2020 BUDGET TRANSFER	05	482205-19201	183,107.00-	05	482205-00000	05	482205-19201	Y
		FY 2020 BUDGET TRANSFER	05	482205-19301	125,154.00-	05	482205-00000	05	482205-19301	Y
		FY 2020 BUDGET TRANSFER	05	482205-19401	119,353.00-	05	482205-00000	05	482205-19401	Y
		FY 2020 BUDGET TRANSFER	05	482205-19501	82,780.00-	05	482205-00000	05	482205-19501	Y
		FY 2020 BUDGET TRANSFER	05	482206-00000	540,863.00	05	482206-00000	05	482206-00001	Y

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	048200	FPC GRANTS									
		FY 2020 BUDGET TRANSFER	05	482206-00000	654,380.00	05	482206-00000	05	482206-00401	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00000	753,605.00	05	482206-00000	05	482206-00301	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00000	775,546.00	05	482206-00000	05	482206-00099	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00000	1,368,419.00	05	482206-00000	05	482206-00201	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00000	369,313.00	05	482206-00000	05	482206-00501	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00001	540,863.00-	05	482206-00000	05	482206-00001	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00099	775,546.00-	05	482206-00000	05	482206-00099	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00201	1,368,419.00-	05	482206-00000	05	482206-00201	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00301	753,605.00-	05	482206-00000	05	482206-00301	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00401	654,380.00-	05	482206-00000	05	482206-00401	Y	
		FY 2020 BUDGET TRANSFER	05	482206-00501	369,313.00-	05	482206-00000	05	482206-00501	Y	
		FY 2020 BUDGET TRANSFER	05	482303-00000	17,947.00	05	482303-00000	05	482303-00001	Y	
		FY 2020 BUDGET TRANSFER	05	482303-00001	17,947.00-	05	482303-00000	05	482303-00001	Y	
		FY 2020 BUDGET TRANSFER	05	482305-00000	225,021.00	05	482305-00000	05	482305-00001	Y	
		FY 2020 BUDGET TRANSFER	05	482305-00001	225,021.00-	05	482305-00000	05	482305-00001	Y	
		** Potential Decrease in Fund Balan			0.00						
05	100003	AFR E&G REVENUE S/L ACCOUNT									
		FY 2020 TRANSFER	05	010003	8,310,022.00	05	440002	05	100003	N	
		** Increase in SL Allocation **			8,310,022.00						
05	101100	TUITION-NON RESIDENT-FALL									
		FY 2020 FALL NONRESID TUITION	05	010000	2,735,388.00-	05	101100	05	010010	Y	
		** Decrease in SL Allocation **			2,735,388.00-						
05	101101	TUITION-NON RESIDENT-SPRING									
		FY 2020 SPRG NONRESID TUITION	05	010000	2,415,829.00-	05	101101	05	010010	Y	
		** Decrease in SL Allocation **			2,415,829.00-						
05	101102	TUITION-NON RESIDENT-SUMMER									
		FY 2020 SUMMER NONRESID TUIT	05	010000	622,268.00-	05	101102	05	010010	Y	
		** Decrease in SL Allocation **			622,268.00-						
05	101109	3 - PEAT									
		FY 2020 3 - PEAT TUITION	05	010000	313,325.00-	05	101109	05	010010	Y	
		** Decrease in SL Allocation **			313,325.00-						
05	101200	TUITION-RESIDENT FALL									
		FY 2020 FALL RESID TUITION	05	010000	5,829,987.00-	05	101200	05	010010	Y	
		** Decrease in SL Allocation **			5,829,987.00-						
05	101201	TUITION-RESIDENT-SPRING									
		FY 2020 SPRING RESID TUITION	05	010000	5,006,237.00-	05	101201	05	010010	Y	
		** Decrease in SL Allocation **			5,006,237.00-						
05	101202	TUITION-RESIDENT-SUMMER									
		FY 2020 SUMMER RESID TUITION	05	010000	781,400.00-	05	101202	05	010010	Y	
		** Decrease in SL Allocation **			781,400.00-						



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 38					
		--- Offset ---		----- Actual Entry -----							
				---- From ----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	101900	TUITION EXEMPTIONS									
		FY 2020 EXEMPTIONS	05	010000	800,000.00-	05	101900	05	010010	Y	
		** Decrease in SL Allocation **			800,000.00-						
05	102100	STATE APPROPRIATIONS									
		FY 2020 STATTE APPROPRIATIONS	05	010200	35,072,890.00-	05	102100	05	010010	Y	
		** Decrease in SL Allocation **			35,072,890.00-						
05	102104	BENEFITS PAID BY THE STATE									
		FY 2020 REV BENEFITS PD BY STA	05	010200	4,981,748.00-	05	102104	05	010010	Y	
		** Decrease in SL Allocation **			4,981,748.00-						
05	102105	GIP									
		FY 2020 REV GROUP INSURANCE CO	05	010200	5,519,098.00-	05	102105	05	010010	Y	
		** Decrease in SL Allocation **			5,519,098.00-						
05	102106	COMPREHENSIVE RESEARCH FUNDS									
		FY 2020 COMPREHENSIVE RESEARCH	05	010205	657,941.00-	05	102106	05	010010	Y	
		** Decrease in SL Allocation **			657,941.00-						
05	102201	CENTER FOR JUVENILE JUSTICE									
		FY 2020 GR-D APPROPRIATIONS	05	010260	1,361,281.00-	05	102201	05	011850	Y	
		** Decrease in SL Allocation **			1,361,281.00-						
05	102203	ADI-ACADEMIC DEVELOPMENT INITIAT									
		FY 2020 STATE APPROPRIATIONS	05	010281	12,500,000.00-	05	102203	05	010281	Y	
		** Decrease in SL Allocation **			12,500,000.00-						
05	102206	TEXAS COLLEGE WORK STUDY									
		FY 2020 TX COLLEGE WORKSTUDY	05	010200	77,432.00-	05	102206	05	010010	Y	
		** Decrease in SL Allocation **			77,432.00-						
05	102207	LICENSE PLATES									
		FY 2019 LICENSE PLATE REVENUE	05	010200	12,000.00-	05	102207	05	010010	Y	
		** Decrease in SL Allocation **			12,000.00-						
05	103610	INTEREST ON TIME DEPOSITS									
		FY 2020 INTEREST ON TIME DEPOS	05	010300	272,684.00-	05	103610	05	010010	Y	
		** Decrease in SL Allocation **			272,684.00-						
05	103720	LAB FEE INCOME									
		FY 2020 LAB FEE INCOME	05	010300	170,000.00-	05	103720	05	010010	Y	
		** Decrease in SL Allocation **			170,000.00-						
05	110003	AFR E&G TUITION DISCOUNTING									
		FY 2020 TUITION DISCOUNTING	05	010003	4,965,283.00-	05	110003	05	440002	N	
		** Decrease in SL Allocation **			4,965,283.00-						



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 39			
		--- Offset ---		Actual Entry					
				From To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	110100	PRESIDENT'S OFFICE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	264,459.00 264,459.00	05	010010	05	110100
05	110101-10500	PROVOST FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011000	133,783.00 133,783.00- 0.00	05	010010	05	110101-10500
			05	110101-10500		05	111786-00000		
05	110140	INSTITUTIONAL ACCREDITATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	136,263.00 136,263.00	05	010010	05	110140
05	110150	VP-ADMINISTRATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	334,187.00 84,274.00- 249,913.00	05	010010	05	110150
			05	110150		05	111781-00000		
05	110151	COMPLIANCE ADLOC FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	332,322.00 75,000.00 407,322.00	05	010010	05	110151
			05	111781-00000		05	110151		
05	110210	STATE-BUSINESS SERVICES FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	100,000.00 129,280.00 229,280.00	05	110300-00000	05	110210
			05	010010		05	110210		
05	110211	INFORMATION RESOURCE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	295,143.00 295,143.00	05	010010	05	110211
05	110220	FINANCE ADMINISTRATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	897,360.00 897,360.00	05	010010	05	110220
05	110230	PROCUREMENT & DISBURSEMENT SERV. FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	591,767.00 591,767.00	05	010010	05	110230
05	110300-00000	STATE VP - BUSINESS AFFAIRS FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011000	553,840.00 193.00 100,000.00- 454,033.00	05	010010	05	110300-00000
			05	110310		05	110300-00000		
			05	110300-00000		05	110210		
05	110309	CAMPUS MASTER PLANNING & SPACE M FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	109,345.00 109,345.00	05	010010	05	110309

FDAR665	PRAIRIE VIEW A&M UNIVERSITY						08/20/2019 18:27			
FY 2020 CC 05	FY 2020 Operating Budget						Section: 9			
Allocations by Account - Board Approved						Page: 40				
						----- Actual Entry -----				
						---- From ---- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	110310	HUMAN RESOURCE								
		FY 2020 BUDGET ALLOCATION	05	011000	512,992.00	05	010010	05	110310	Y
		FY 2020 BUDGET TRANSFER	05	011000	193.00-	05	110310	05	110300-00000	Y
		** Increase in SL Allocation **			512,799.00					
05	110400-00000	V.P. INSTITUTIONAL REL & P.S.								
		FY 2020 BUDGET TRANSFER	05	011000	210,642.00-	05	110400-00000	05	110600-00000	Y
		FY 2020 BUDGET ALLOCATION	05	011000	210,642.00	05	010010	05	110400-00000	Y
		** Decrease in SL Allocation **			0.00					
05	110403	OFFICE OF INTERNATIONAL PROGRAMS								
		FY 2020 BUDGET ALLOCATION	05	011000	175,000.00	05	010010	05	110403	Y
		** Increase in SL Allocation **			175,000.00					
05	110500	VP - ACADEMIC AFFAIRS								
		FY 2020 BUDGET ALLOCATION	05	011000	655,510.00	05	010010	05	110500	Y
		** Increase in SL Allocation **			655,510.00					
05	110501-00000	CRI FACULTY								
		FY 2020 BUDGET ALLOCATION	05	011000	900,000.00	05	010010	05	110501-00000	Y
		FY 2020 BUDGET TRANSFER	05	011000	165,000.00-	05	110501-00000	05	110501-12226	Y
		** Increase in SL Allocation **			735,000.00					
05	110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE								
		FY 2020 BUDGET ALLOCATION	05	011000	58,667.00	05	010010	05	110501-12100	Y
		** Increase in SL Allocation **			58,667.00					
05	110501-12226	CRI-CYBER SECURITY								
		FY 2020 BUDGET TRANSFER	05	011000	165,000.00	05	110501-00000	05	110501-12226	Y
		** Increase in SL Allocation **			165,000.00					
05	110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3								
		FY 2020 BUDGET ALLOCATION	05	011000	156,313.00	05	010010	05	110501-12330	Y
		** Increase in SL Allocation **			156,313.00					
05	110502	QUALITY ENHANCEMENT PLAN-STATE F								
		FY 2020 BUDGET ALLOCATION	05	011000	77,584.00	05	010010	05	110502	Y
		** Increase in SL Allocation **			77,584.00					
05	110504	COMPASS								
		FY 2020 BUDGET ALLOCATION	05	011000	128,987.00	05	010010	05	110504	Y
		** Increase in SL Allocation **			128,987.00					
05	110508	ACADEMIC TECHNOLOGY								
		FY 2020 BUDGET ALLOCATION	05	011000	155,819.00	05	010010	05	110508	Y
		FY 2020 BUDGET TRANSFER	05	011000	26,789.00-	05	110508	05	111786-20000	Y
		FY 2020 BUDGET TRANSFER	05	011000	44,570.00-	05	110508	05	112300-00000	Y
		** Increase in SL Allocation **			84,460.00					

FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 41					
					----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	110514	AVP-ACADEMIC FINANCIAL AFFAIRS								
		FY 2020 BUDGET ALLOCATION	05	011000	237,565.00	05	010010	05	110514	Y
		** Increase in SL Allocation **			237,565.00					
05	110515	ACADEMIC RESEARCH ACCOUNT								
		FY 2020 BUDGET ALLOCATION	05	011000	90,508.00	05	010010	05	110515	Y
		** Increase in SL Allocation **			90,508.00					
05	110600-00000	OFFICE FOR STUDENT AFFAIRS								
		FY 2020 BUDGET ALLOCATION	05	011000	380,293.00	05	010010	05	110600-00000	Y
		FY 2020 BUDGET TRANSFER	05	011000	210,642.00	05	110400-00000	05	110600-00000	Y
		FY 2020 BUDGET TRANSFER	05	011000	123,577.00	05	110600-00000	05	110601-00000	Y
		FY 2020 SWAP AUF FOR E&GN	05	011000	75,417.00	05	010010	05	110600-00000	Y
		** Increase in SL Allocation **			542,775.00					
05	110601-00000	AVP OFFICE FOR STUDENT AFFAIRS								
		FY 2020 BUDGET TRANSFER	05	011000	123,577.00	05	110600-00000	05	110601-00000	Y
		** Increase in SL Allocation **			123,577.00					
05	110606	ENROLLMNT/RECRUIT MANAGEMENT CEN								
		FY 2020 BUDGET ALLOCATION	05	011000	65,766.00	05	010010	05	110606	Y
		** Increase in SL Allocation **			65,766.00					
05	110610-00000	CAREER EDUCATION & PLACEMENT								
		FY 2020 BUDGET ALLOCATION	05	011000	206,590.00	05	010010	05	110610-00000	Y
		** Increase in SL Allocation **			206,590.00					
05	110615	STUDENT FINANCIAL AID								
		FY 2020 BUDGET ALLOCATION	05	011000	482,735.00	05	010010	05	110615	Y
		** Increase in SL Allocation **			482,735.00					
05	110701	KPVU								
		FY 2020 BUDGET ALLOCATION	05	011000	187,292.00	05	010010	05	110701	Y
		** Increase in SL Allocation **			187,292.00					
05	110800	RESEARCH ADMINISTRATION								
		FY 2020 BUDGET ALLOCATION	05	011000	330,444.00	05	010010	05	110800	Y
		** Increase in SL Allocation **			330,444.00					
05	111716	BENEFITS PAID BY STATE INSTRUCTI								
		FY 2020 BUDGET ALLOCATION	05	011000	3,240,227.00	05	010010	05	111716	Y
		** Increase in SL Allocation **			3,240,227.00					
05	111717	BENEFITS PAID BY STATE RESEARCH								
		FY 2020 BUDGET ALLOCATION	05	011000	299,467.00	05	010010	05	111717	Y
		** Increase in SL Allocation **			299,467.00					



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 43			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	111786-10000	PROVOST SALARY SAVING - FACULTY							
		FY 2020 BUDGET TRANSFER	05	011000	663,813.00	05	111786-00000	05	111786-10000
		FY 2020 BUDGET TRANSFER	05	011000	86,000.00-	05	111786-10000	05	112405-00000
		** Increase in SL Allocation **			577,813.00				Y
05	111786-20000	PROVOST SALARY SAVING - STAFF							
		FY 2020 BUDGET TRANSFER	05	011000	21,495.00-	05	111786-20000	05	112400-00000
		FY 2020 BUDGET TRANSFER	05	011000	22,065.00	05	111786-00000	05	111786-20000
		FY 2020 BUDGET TRANSFER	05	011000	26,789.00	05	110508	05	111786-20000
		** Increase in SL Allocation **			27,359.00				Y
05	111800	SUBJECT TO APS011 ACADEMIC SUPPO							
		FY 2020 BUDGET ALLOCATION	05	011000	576,042.00	05	010010	05	111800
		** Increase in SL Allocation **			576,042.00				Y
05	111801	SUBJECT TO APS011 INSTITUTIONAL							
		FY 2020 BUDGET ALLOCATION	05	011000	2,822,869.00	05	010010	05	111801
		** Increase in SL Allocation **			2,822,869.00				Y
05	111802	SUBJECT TO APS011 INSTRUCTION							
		FY 2020 BUDGET ALLOCATION	05	011000	4,531,290.00	05	010010	05	111802
		** Increase in SL Allocation **			4,531,290.00				Y
05	111803	SUBJECT TO APS011 OPERATION & MA							
		FY 2020 BUDGET ALLOCATION	05	011000	123,262.00	05	010010	05	111803
		** Increase in SL Allocation **			123,262.00				Y
05	111804	SUBJECT TO APS011 PUBLIC SERVICE							
		FY 2020 BUDGET ALLOCATION	05	011000	100,000.00	05	010010	05	111804
		** Increase in SL Allocation **			100,000.00				Y
05	111805	SUBJECT TO APS011 RESEARCH							
		FY 2020 BUDGET ALLOCATION	05	011000	370,000.00	05	010010	05	111805
		** Increase in SL Allocation **			370,000.00				Y
05	111806	SUBJECT TO APS011 STUDENT SERVIC							
		FY 2020 BUDGET ALLOCATION	05	011000	410,000.00	05	010010	05	111806
		** Increase in SL Allocation **			410,000.00				Y
05	111900	LUMP SUM - ACADEMIC SUPPORT							
		FY 2020 BUDGET ALLOCATION	05	011000	51,000.00	05	010010	05	111900
		** Increase in SL Allocation **			51,000.00				Y
05	111901	LUMP SUM - INSTITUTIONAL SUPPORT							
		FY 2020 BUDGET ALLOCATION	05	011000	8,000.00	05	010010	05	111901
		** Increase in SL Allocation **			8,000.00				Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	111902	LUMP SUM - INSTRUCTION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	52,000.00 52,000.00	05	010010	05	111902			Y	
05	111903	LUMP SUM - OPERATION & MAINTENEN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,000.00 3,000.00	05	010010	05	111903			Y	
05	111904	LUMP SUM - PUBLIC SERVICE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	8,000.00 8,000.00	05	010010	05	111904			Y	
05	111905	LUMP SUM - RESEARCH FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	25,000.00 25,000.00	05	010010	05	111905			Y	
05	111906	LUMP SUM - STUDENT SERVICES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	3,000.00 3,000.00	05	010010	05	111906			Y	
05	111910	NOT SUBJECT TO APS011 ACADEMIC S FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	80,838.00 80,838.00	05	010010	05	111910			Y	
05	111911	NOT SUBJECT TO APS011 INSTITUTIO FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	230,192.00 230,192.00	05	010010	05	111911			Y	
05	111912	NOT SUBJECT TO APS011 INSTRUCTIO FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	349,000.00 349,000.00	05	010010	05	111912			Y	
05	111913	NOT SUBJECT TO APS011 OPERATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	40,000.00 40,000.00	05	010010	05	111913			Y	
05	111914	NOT SUBJECT TO APS011 PUBLIC SER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	30,000.00 30,000.00	05	010010	05	111914			Y	
05	111915	NOT SUBJECT TO APS011 RESEARCH FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	72,948.00 72,948.00	05	010010	05	111915			Y	
05	111916	NOT SUBJECT TO APS011 STUDENT SE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011000	87,000.00 87,000.00	05	010010	05	111916			Y	

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 45			
			--- Offset ---			----- Actual Entry -----			
						----- From -----	----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	112000	COLLEGE OF ARTS SCIENCE-GRAD. IN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	9,140.00 9,140.00	05	010010	05	112000
05	112020	COLLEGE OF ENGINEERING-GRAD INCR FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	120,558.00 120,558.00	05	010010	05	112020
05	112030	COLLEGE OF EDUCATION-GRAD INCRE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	272,682.00 272,682.00	05	010010	05	112030
05	112040	COLLEGE OF BUSINESS -GRAD. INCRE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	125,352.00 125,352.00	05	010010	05	112040
05	112050	COLLEGE OF ACHITECTURE-GRAD INCR FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	42,204.00 42,204.00	05	010010	05	112050
05	112060	COLLEGE OF NURSING-GRAD INCRE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	86,814.00 86,814.00	05	010010	05	112060
05	112070	CAHS GRADUATE INCREMENTAL FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	47,520.00 47,520.00	05	010010	05	112070
05	112090	SCHOOL OF JUVENILE JUS-GRAD INCR FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	39,836.00 39,836.00	05	010010	05	112090
05	112100-00000	COLLEGE OF ARTS & SCIENCES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	262,904.00 262,904.00	05	010010	05	112100-00000
05	112110	DEPT. OF MUSIC & THEATRE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	404,748.00 404,748.00	05	010010	05	112110
05	112115-00000	DEPT. OF BIOLOGY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	690,750.00 690,750.00	05	010010	05	112115-00000
05	112120-00000	DEPT. OF CHEMISTRY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	823,055.00 823,055.00	05	010010	05	112120-00000

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	112123-00000	LANGUAGES & COMMUNICATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	661,195.00 661,195.00	05	010010	05	112123-00000			Y	
05	112135-00000	DEPARTMENT OF MATHEMATICS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	868,680.00 868,680.00	05	010010	05	112135-00000			Y	
05	112140-00000	DEPARTMENT OF PHYSICS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	519,807.00 519,807.00	05	010010	05	112140-00000			Y	
05	112143-00000	DIV. OF SOCIAL WORK, BEHAV. FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,255,964.00 1,255,964.00	05	010010	05	112143-00000			Y	
05	112146-00000	SOCIAL WORK PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	330,791.00 330,791.00	05	010010	05	112146-00000			Y	
05	112160	ARMY-ROTC FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	35,637.00 35,637.00	05	010010	05	112160			Y	
05	112165	NAVY-ROTC FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	32,056.00 32,056.00	05	010010	05	112165			Y	
05	112200-00000	COLLEGE OF ENGINEERING FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	634,194.00 43,441.00- 590,753.00	05	010010	05	112200-00000	05	112225-00000	Y	Y
05	112215-00000	DEPT. OF CHEMICAL ENGINEERING FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	244,291.00 681,301.00 925,592.00	05	112240-00000	05	112215-00000	05	112215-00000	Y	Y
05	112220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	568,439.00 568,439.00	05	010010	05	112220-00000			Y	
05	112225-00000	DEPT. OF ELEC. ENGINEERING FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	828,231.00 43,441.00 183,598.00 1,055,270.00	05	010010	05	112225-00000	05	112225-00000	Y	Y



			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	112235-00000	DEPT. OF MECH. ENGINEERING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	1,003,934.00 1,003,934.00	05	010010	05	112235-00000	Y
05	112240-00000	DEPT. OF ENGR. TECHNOLOGY FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	011200	573,869.00 145,980.00- 183,598.00- 244,291.00- 0.00	05	010010	05	112240-00000	Y
			05	011200		05	112240-00000	05	112250-00000	Y
			05	011200		05	112240-00000	05	112225-00000	Y
			05	011200		05	112240-00000	05	112215-00000	Y
05	112250-00000	DEPT. OF COMPUTER SCIENCE FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	145,980.00 847,378.00 993,358.00	05	112240-00000	05	112250-00000	Y
			05	011200		05	010010	05	112250-00000	Y
05	112300-00000	COLLEGE OF EDUCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	182,159.00 44,570.00 226,729.00	05	010010	05	112300-00000	Y
			05	011200		05	110508	05	112300-00000	Y
05	112325-00000	HEALTH AND HUMAN PERFORMANCE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	777,651.00 777,651.00	05	010010	05	112325-00000	Y
05	112330-00000	EDUCATIONAL LEADERSHIP & COUNSEL FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	538,869.00 538,869.00	05	010010	05	112330-00000	Y
05	112335	STUDENT TEACHING & FIELD EXPERIE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	45,000.00 45,000.00	05	010010	05	112335	Y
05	112340	TEACHER CERTIFICATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011200	57,000.00 57,000.00	05	010010	05	112340	Y
05	112400-00000	COLLEGE OF BUSINESS DEAN'S OFFIC FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	225,231.00 21,495.00 246,726.00	05	010010	05	112400-00000	Y
			05	011200		05	111786-20000	05	112400-00000	Y
05	112405-00000	ACCOUNTING, FINANCE, & MIS FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	011200	86,000.00 1,244,786.00 100,546.00- 1,230,240.00	05	111786-10000	05	112405-00000	Y
			05	011200		05	010010	05	112405-00000	Y
			05	011200		05	112405-00000	05	112440-00000	Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 48			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG							
		FY 2020 BUDGET TRANSFER	05	011200	100,546.00	05	112405-00000	05	112440-00000
		FY 2020 BUDGET ALLOCATION	05	011200	1,040,015.00	05	010010	05	112440-00000
		** Increase in SL Allocation **			1,140,561.00				Y
05	112500	NW CAMPUS - ACADEMIC SUPPORT							
		FY 2020 BUDGET ALLOCATION	05	011200	400,179.00	05	010010	05	112500
		FY 2020 BUDGET TRANSFER	05	011200	93,820.00	05	111781-00000	05	112500
		FY 2020 BUDGET TRANSFER	05	011200	4,724.00	05	111786-00000	05	112500
		** Increase in SL Allocation **			498,723.00				Y
05	112501-00000	NW CAMPUS - INSTRUCTION							
		FY 2020 BUDGET ALLOCATION	05	011200	90,951.00	05	010010	05	112501-00000
		FY 2020 BUDGET TRANSFER	05	011200	90,951.00-	05	112501-00000	05	112501-12620
		** Decrease in SL Allocation **			0.00				Y
05	112501-12620	NW/COLLEGE OF NURSING							
		FY 2020 BUDGET TRANSFER	05	011200	90,951.00	05	112501-00000	05	112501-12620
		** Increase in SL Allocation **			90,951.00				Y
05	112600	COLLEGE OF NURSING							
		FY 2020 BUDGET ALLOCATION	05	011200	356,907.00	05	010010	05	112600
		** Increase in SL Allocation **			356,907.00				Y
05	112620-00000	DEPARTMENT OF NURSING							
		FY 2020 BUDGET ALLOCATION	05	011200	1,463,548.00	05	010010	05	112620-00000
		** Increase in SL Allocation **			1,463,548.00				Y
05	112650-00000	SUMMER SCHOOL SALARIES							
		FY 2020 BUDGET ALLOCATION	05	011200	881,314.00	05	010010	05	112650-00000
		** Increase in SL Allocation **			881,314.00				Y
05	112665	UNALLOCATED LAB							
		FY 2020 BUDGET ALLOCATION	05	011200	150,015.00	05	010010	05	112665
		** Increase in SL Allocation **			150,015.00				Y
05	112666	CNTR FOR TEACHING EXCL & DIST LE							
		FY 2020 BUDGET ALLOCATION	05	011200	181,754.00	05	010010	05	112666
		** Increase in SL Allocation **			181,754.00				Y
05	112700-00000	COLLEGE OF AGR & HUMAN SCIENCE							
		FY 2020 BUDGET ALLOCATION	05	011200	156,865.00	05	010010	05	112700-00000
		** Increase in SL Allocation **			156,865.00				Y
05	112715-00000	DEPT- AG. NUTRITION & HUMAN ECOL							
		FY 2020 BUDGET ALLOCATION	05	011200	1,065,067.00	05	010010	05	112715-00000
		** Increase in SL Allocation **			1,065,067.00				Y



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	115218-00000	AG MATCH CARC FY 2020											
		FY 2020 BUDGET TRANSFER	05	011520	163,576.00-	05	115218-00000	05	115218-00601	Y			
		FY 2020 BUDGET TRANSFER	05	011520	213,597.00-	05	115218-00000	05	115218-00701	Y			
		FY 2020 BUDGET TRANSFER	05	011520	227,216.00-	05	115218-00000	05	115218-00201	Y			
		FY 2020 BUDGET TRANSFER	05	011520	92,768.00-	05	115218-00000	05	115218-00301	Y			
		FY 2020 BUDGET TRANSFER	05	011520	307,777.00-	05	115218-00000	05	115218-00001	Y			
		FY 2020 BUDGET TRANSFER	05	011520	177,785.00-	05	115218-00000	05	115218-00501	Y			
		** Decrease in SL Allocation **			0.00								
05	115218-00001	AG MATCH CARC ADMINISTRATION FY											
		FY 2020 BUDGET TRANSFER	05	011520	307,777.00	05	115218-00000	05	115218-00001	Y			
		** Increase in SL Allocation **			307,777.00								
05	115218-00201	AG MATCH CARC ANIMAL RESEARCH FY											
		FY 2020 BUDGET TRANSFER	05	011520	227,216.00	05	115218-00000	05	115218-00201	Y			
		** Increase in SL Allocation **			227,216.00								
05	115218-00301	AG MATCH CARC INT'L GOAT RES. FY											
		FY 2020 BUDGET TRANSFER	05	011520	92,768.00	05	115218-00000	05	115218-00301	Y			
		** Increase in SL Allocation **			92,768.00								
05	115218-00501	AG MATCH CARC FOOD SYS. RES. FY											
		FY 2020 BUDGET TRANSFER	05	011520	177,785.00	05	115218-00000	05	115218-00501	Y			
		** Increase in SL Allocation **			177,785.00								
05	115218-00601	AG MATCH CARC PLANT SYSTEMS FY 2											
		FY 2020 BUDGET TRANSFER	05	011520	163,576.00	05	115218-00000	05	115218-00601	Y			
		** Increase in SL Allocation **			163,576.00								
05	115218-00701	AG MATCH CARC NAT RES & ENV FY 2											
		FY 2020 BUDGET TRANSFER	05	011520	213,597.00	05	115218-00000	05	115218-00701	Y			
		** Increase in SL Allocation **			213,597.00								
05	115218-01001	AG MATCH CARC SOC SYS & ALL RES											
		FY 2020 BUDGET TRANSFER	05	011520	27,333.00	05	115218-00000	05	115218-01001	Y			
		** Increase in SL Allocation **			27,333.00								
05	115800-00000	COMPREHENSIVE RESEARCH FUND											
		FY 2020 BUDGET TRANSFER	05	011501	80,588.00-	05	115800-00000	05	115800-00001	Y			
		FY 2020 BUDGET ALLOCATION	05	011501	138,727.00	05	010010		05	115800-00000	Y		
		** Increase in SL Allocation **			58,139.00								
05	115800-00001	CRF ADMINISTRATION											
		FY 2020 BUDGET ALLOCATION	05	011501	208,071.00	05	010010		05	115800-00001	Y		
		FY 2020 BUDGET TRANSFER	05	011501	80,588.00	05	115800-00000	05	115800-00001	Y			
		** Increase in SL Allocation **			288,659.00								

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 51			
		--- Offset ---		Actual Entry		-----			
				From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	115801	COMPREHENSIVE RESEARCH DEVELOPME FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011501	311,143.00 311,143.00	05	010010	05	115801
									Y
05	116123-00000	AG MATCH CEP ADM. FY2020 FY 2020 BUDGET ALLOCATION	05	011600	923,847.00	05	010010	05	116123-00000
		FY 2020 BUDGET TRANSFER	05	011600	144,703.00-	05	116123-00000	05	116123-00501
		FY 2020 BUDGET TRANSFER	05	011600	211,145.00-	05	116123-00000	05	116123-00201
		FY 2020 BUDGET TRANSFER	05	011600	142,837.00-	05	116123-00000	05	116123-00301
		FY 2020 BUDGET TRANSFER	05	011600	186,588.00-	05	116123-00000	05	116123-00001
		FY 2020 BUDGET TRANSFER	05	011600	238,574.00-	05	116123-00000	05	116123-00401
		** Decrease in SL Allocation **			0.00				Y
05	116123-00001	AG MATCH CEP ADMINISTRATION FY20 FY 2020 BUDGET TRANSFER	05	011600	186,588.00 186,588.00	05	116123-00000	05	116123-00001
		** Increase in SL Allocation **							Y
05	116123-00201	AG MATCH CEP FAM & CON SCI FY 20 FY 2020 BUDGET TRANSFER	05	011600	211,145.00 211,145.00	05	116123-00000	05	116123-00201
		** Increase in SL Allocation **							Y
05	116123-00301	AG MATCH CEP AGRI NAT RES FY 202 FY 2020 BUDGET TRANSFER	05	011600	142,837.00 142,837.00	05	116123-00000	05	116123-00301
		** Increase in SL Allocation **							Y
05	116123-00401	AG MATCH CEP 4H & YOUTH DEV. FY2 FY 2020 BUDGET TRANSFER	05	011600	238,574.00 238,574.00	05	116123-00000	05	116123-00401
		** Increase in SL Allocation **							Y
05	116123-00501	AG MATCH CEP COMM & ECON DEV FY2 FY 2020 BUDGET TRANSFER	05	011600	144,703.00 144,703.00	05	116123-00000	05	116123-00501
		** Increase in SL Allocation **							Y
05	117110-00000	UNIVERSITY POLICE FY 2020 BUDGET ALLOCATION	05	011700	817,159.00 817,159.00	05	010010	05	117110-00000
		** Increase in SL Allocation **							Y
05	117120-00000	RISK MANAGEMENT & SAFETY FY 2020 BUDGET ALLOCATION	05	011700	200,119.00 200,119.00	05	010010	05	117120-00000
		** Increase in SL Allocation **							Y
05	118001	STUDENT NURSE STIPENDS FY 2020 BUDGET ALLOCATION	05	011800	75,839.00 75,839.00	05	010010	05	118001
		** Increase in SL Allocation **							Y
05	118002-00000	COUNSELING SERVICES FY 2020 BUDGET ALLOCATION	05	011800	106,900.00 106,900.00	05	010010	05	118002-00000
		** Increase in SL Allocation **							Y

FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 52					
			--- Offset ---			----- Actual Entry -----				
						---- From -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	118006	STATE COLLEGE WORK STUDY								
		FY 2020 BUDGET ALLOCATION	05	011800	77,432.00	05	010010	05	118006	Y
		** Increase in SL Allocation **			77,432.00					
05	118029-00000	UNIVERSITY REALIGNMENT								
		FY 2020 BUDGET ALLOCATION	05	011800	33,269.00	05	010010	05	118029-00000	Y
		** Increase in SL Allocation **			33,269.00					
05	118071	COMMUNITY DEVELOPMENT								
		FY 2020 BUDGET ALLOCATION	05	011800	132,720.00	05	010010	05	118071	Y
		** Increase in SL Allocation **			132,720.00					
05	118098	HONORS PROGRAM-SCHOLARSHIPS								
		FY 2020 BUDGET ALLOCATION	05	011800	27,008.00	05	010010	05	118098	Y
		** Increase in SL Allocation **			27,008.00					
05	118217	LICENSE PLATES FUNDS APPN 20802								
		FY 2020 BUDGET ALLOCATION	05	011800	12,000.00	05	010010	05	118217	Y
		** Increase in SL Allocation **			12,000.00					
05	118584-00000	GR/D JUVENILE CRIME PREV. CENTE								
		FY 2020 BUDGET TRANSFER	05	011850	36,647.00-	05	118584-00000	05	118586-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	317,383.00	05	118589	05	118584-00000	Y
		FY 2020 BUDGAT ALLOCATION	05	011850	654,676.00	05	011850	05	118584-00000	Y
		** Increase in SL Allocation **			935,412.00					
05	118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE								
		FY 2020 BUDGET ALLOCATION	05	011850	106,629.00	05	011850	05	118585-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	161,792.00	05	118589	05	118585-00000	Y
		** Increase in SL Allocation **			268,421.00					
05	118586-00000	GR/D DEPT OF JUSTICE STUDIES								
		FY 2020 BUDGET TRANSFER	05	011850	363,486.00	05	118589	05	118586-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	36,647.00	05	118584-00000	05	118586-00000	Y
		FY 2020 BUDGET ALLOCATION	05	011850	436,249.00	05	011850	05	118586-00000	Y
		** Increase in SL Allocation **			836,382.00					
05	118587-00000	GR/D DEPT OF PSYCHOLOGY								
		FY 2020 BUDGET ALLOCATION	05	011850	163,727.00	05	011850	05	118587-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	157,339.00	05	118589	05	118587-00000	Y
		** Increase in SL Allocation **			321,066.00					
05	118589	JCPC CARRY FORWARD FUNDS								
		FY 2020 BUDGET TRANSFER	05	011850	363,486.00-	05	118589	05	118586-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	157,339.00-	05	118589	05	118587-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	161,792.00-	05	118589	05	118585-00000	Y
		FY 2020 BUDGET TRANSFER	05	011850	317,383.00-	05	118589	05	118584-00000	Y
		** Decrease in SL Allocation **			1,000,000.00-					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	118905	TUITION REMISSIONS AND EXEMPTION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	011800	800,000.00 800,000.00	05	010010	05	118905			Y	
05	170202	ADI-HONORS COLLEGE FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	270,837.00 17,534.00- 253,303.00	05	010281	05	170202	05	171786-10000	Y	
05	170304	ADI-ASSESSMENT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	28,274.00 28,274.00	05	010281	05	170304			Y	
05	170501	ADI-LICENSURE IMPROVEMENT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	010281	05	170501			Y	
05	170607	ADI-ENROLLMENT MANAGEMENT FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	522,666.00 187,464.00- 335,202.00	05	010281	05	170607	05	170608	Y	
05	170608	OFFICE OF ADMISSIONS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	187,464.00 187,464.00	05	170607	05	170608			Y	
05	170625	ADI-DEVELOPMENTAL/REMEDIAL EDUCA FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	88,777.00 88,777.00	05	010281	05	170625			Y	
05	170630	ADI-GRADUATE SCHOOL FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	175,000.00 129,265.00 304,265.00	05	010281	05	170630	05	170630	Y	
05	170640	ADI-ACADEMIC ADVISORY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	306,672.00 306,672.00	05	010281	05	170640			Y	
05	171301	ADI-SUMMER INITIATIVE PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	400,000.00 400,000.00	05	010281	05	171301			Y	
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION	05	017001	807,776.00 807,776.00- 617,808.00-	05	010281	05	171781-00000	05	171781-00010	Y	

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 54			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	171781-00000	ADI-RESERVE FOR SALARY INCREASES FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	617,808.00 0.00	05	010281	05	171781-00000 Y
05	171781-00010	ADI-RESERVE INSTRUCTION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	617,808.00 807,776.00 1,425,584.00	05	171781-00000	05	171781-00010 Y 171781-00010 Y
05	171786-00000	ADI-PROVOST SALARY SAVINGS FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	017001	441,060.00- 28,241.00- 469,301.00 0.00	05	171786-00000	05	171786-10000 Y 171786-20000 Y 171786-00000 Y
05	171786-10000	ADI-PROVOST SALARY SAVING - FACU FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	441,060.00 17,534.00 458,594.00	05	171786-00000	05	171786-10000 Y 170202 171786-10000 Y
05	171786-20000	ADI-PROVOST SALARY SAVING - STAF FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	28,241.00 28,241.00	05	171786-00000	05	171786-20000 Y
05	172135	ADI-MATHEMATICS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	361,220.00 361,220.00	05	010281	05	172135 Y
05	172170-00000	ADI-MEDICAL ACADEMY ADLOC FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,205,567.00 1,205,567.00	05	010281	05	172170-00000 Y
05	172225	ADI-ELECTRICAL ENGINEERING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	939,530.00 939,530.00	05	010281	05	172225 Y
05	172315	ADI-CURRICULUM AND INSTRUCTION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	446,404.00 446,404.00	05	010281	05	172315 Y
05	172330	ADI-EDUCATIONAL LEADERSHIP & COU FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	641,413.00 641,413.00	05	010281	05	172330 Y
05	172331	ADI-EDUCATOR PREPARATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	246,046.00 246,046.00	05	010281	05	172331 Y



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 55				
		--- Offset ---				----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	172400-00000	ADI-COLLEGE OF BUSINESS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	205,790.00 205,790.00	05	010281	05	172400-00000	Y
05	172405-00000	ADI-ACCOUNTING, FINANCE, AND MI FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	323,836.00 323,836.00	05	010281	05	172405-00000	Y
05	172406-00000	ADI-MS-ACCOUNTING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	273,946.00 273,946.00	05	010281	05	172406-00000	Y
05	172440	ADI-MANAGEMENT AND MARKETING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	298,256.00 298,256.00	05	010281	05	172440	Y
05	172620-00000	ADI-NURSING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	1,665,924.00 1,665,924.00	05	010281	05	172620-00000	Y
05	172650-00000	ADI-SUMMER SCHOOL SALARY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	500,000.00 500,000.00	05	010281	05	172650-00000	Y
05	172904	ADI-COMMUNITY DEVELOPMENT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	195,042.00 195,042.00	05	010281	05	172904	Y
05	172907-00000	ADI-CONSTRUCTION SCIENCE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	252,631.00 252,631.00	05	010281	05	172907-00000	Y
05	178011	ADI-ENGAGEMENT & STUDENT SUCCESS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	98,975.00 98,975.00	05	010281	05	178011	Y
05	178013-00000	ADI-ACADEMIC ADVISORS FY 2020 BUDGET ALLOCATION	05	017001	500,000.00	05	010281	05	178013-00000	Y
		FY 2020 BUDGET TRANSFER	05	017001	81,000.00-	05	178013-00000	05	178013-12952	Y
		FY 2020 BUDGET TRANSFER	05	017001	45,000.00-	05	178013-00000	05	178013-12900	Y
		FY 2020 BUDGET TRANSFER	05	017001	50,001.00-	05	178013-00000	05	178013-12620	Y
		FY 2020 BUDGET TRANSFER	05	017001	40,000.00-	05	178013-00000	05	178013-12700	Y
		FY 2020 BUDGET TRANSFER	05	017001	46,125.00-	05	178013-00000	05	178013-12400	Y
		FY 2020 BUDGET TRANSFER	05	017001	75,030.00-	05	178013-00000	05	178013-12300	Y
		FY 2020 BUDGET TRANSFER	05	017001	50,000.00-	05	178013-00000	05	178013-12200	Y
		FY 2020 BUDGET TRANSFER	05	017001	86,125.00-	05	178013-00000	05	178013-12100	Y
		** Increase in SL Allocation **			26,719.00					

FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 56					
					----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
05	178013-12100	ADI ADVISORS ARTS AND SCIENCES FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	86,125.00 86,125.00	05	178013-00000	05	178013-12100	Y
05	178013-12200	ADI ADVISORS ENGINEERING FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	50,000.00 50,000.00	05	178013-00000	05	178013-12200	Y
05	178013-12300	ADI ADVISORS EDUCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	75,030.00 75,030.00	05	178013-00000	05	178013-12300	Y
05	178013-12400	ADI ADVISORS BUSINESS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	46,125.00 46,125.00	05	178013-00000	05	178013-12400	Y
05	178013-12620	ADI ADVISORS NURSING FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	50,001.00 50,001.00	05	178013-00000	05	178013-12620	Y
05	178013-12700	ADI ADVISORS AG AND HUMAN SCIENC FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	40,000.00 40,000.00	05	178013-00000	05	178013-12700	Y
05	178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECT FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	45,000.00 45,000.00	05	178013-00000	05	178013-12900	Y
05	178013-12952	ADI ADVISORS JUVENILE JUSTICE & FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	017001	81,000.00 81,000.00	05	178013-00000	05	178013-12952	Y
05	178027-00000	ADI-AESS STAFF FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	017001	479,044.00 479,044.00	05	010281	05	178027-00000	Y
05	178028-00000	ADI-AESS FY 2020 BUDGET ALLOCATION FY SWAP ADI FOR USF ** Decrease in SL Allocation **	05	017001 05 017001	617,808.00 617,808.00- 0.00	05	010281 05 178028-00000	05	178028-00000 05 010281	Y Y
05	180101-10500	ACADEMIC AFFAIRS FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000 05 018000	119,135.00- 119,135.00 0.00	05	180101-10500 05 018000	05	188786-00000 05 180101-10500	Y Y
05	180151	AUF-COMPLIANCE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	282,696.00 282,696.00	05	018000	05	180151	Y

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	180300	AUF - VPBA									
		FY 2020 BUDGET ALLOCATION	05	018000	275,643.00	05	018000	05	180300	Y	
		FY 2020 BUDGET TRANSFER	05	018000	75,643.00-	05	180300	05	180310	Y	
		FY 2020 BUDGET TRANSFER	05	018000	200,000.00-	05	180300	05	181300-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	180305-00000	AUF DEFERRED MAINTENANCE									
		FY 2020 BUDGET ALLOCATION	05	018000	1,000,000.00	05	018000	05	180305-00000	Y	
		** Increase in SL Allocation **			1,000,000.00						
05	180310	HUMAN RESOURCES									
		FY 2020 BUDGET TRANSFER	05	018000	75,643.00	05	180300	05	180310	Y	
		FY 2020 BUDGET ALLOCATION	05	018000	226,472.00	05	018000	05	180310	Y	
		** Increase in SL Allocation **			302,115.00						
05	180400-00000	AUF VP STUDENT AFFAIRS									
		FY 2020 BUDGET ALLOCATION	05	018000	75,147.00	05	018000	05	180400-00000	Y	
		FY 2020 SWAP AUF FOR E&G	05	018000	75,147.00-	05	180400-00000	05	018000	Y	
		** Decrease in SL Allocation **			0.00						
05	180500-00000	AUF VP ACADEMIC AFFAIRS									
		FY 2020 BUDGET ALLOCATION	05	018000	276,645.00	05	018000	05	180500-00000	Y	
		** Increase in SL Allocation **			276,645.00						
05	180502	AUF STUDENT ENROLLMENT MANAGEMEN									
		FY 2020 BUDGET ALLOCATION	05	018000	328,945.00	05	018000	05	180502	Y	
		FY 2020 BUDGET TRANSFER	05	018000	67,008.00-	05	180502	05	180608	Y	
		FY 2020 BUDGET TRANSFER	05	018000	1,029.00	05	188786-20000	05	180502	Y	
		FY 2020 BUDGET TRANSFER	05	018000	27,622.00	05	180608	05	180502	Y	
		** Increase in SL Allocation **			290,588.00						
05	180505	AUF INSTITUTIONAL RESEARCH									
		FY 2020 BUDGET TRANSFER	05	018000	475.00	05	188786-00000	05	180505	Y	
		FY 2020 BUDGET ALLOCATION	05	018000	28,853.00	05	188781-00000	05	180505	Y	
		FY 2020 BUDGET ALLOCATION	05	018000	499,156.00	05	018000	05	180505	Y	
		** Increase in SL Allocation **			528,484.00						
05	180550	AUF FACULTY DEVELOPMENT INITIATI									
		FY 2020 BUDGET ALLOCATION	05	018000	227,630.00	05	018000	05	180550	Y	
		** Increase in SL Allocation **			227,630.00						
05	180605	AUF OFFICE OF THE REGISTRAR ADLO									
		FY 2020 BUDGET ALLOCATION	05	018000	392,175.00	05	018000	05	180605	Y	
		FY 2020 BUDGET TRANSFER	05	018000	42,172.00-	05	180605	05	180630-00000	Y	
		FY 2020 BUDGET TRANSFER	05	018000	108,204.00-	05	180605	05	180608	Y	
		** Increase in SL Allocation **			241,799.00						

FDAR665	PRAIRIE VIEW A&M UNIVERSITY						08/20/2019 18:27			
FY 2020 CC 05	FY 2020 Operating Budget						Section: 9			
Allocations by Account - Board Approved						Page: 58				
						----- Actual Entry -----				
						---- From ----		---- To ----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
05	180608	AUF ENROLLMENT MANAGEMENT								
		FY 2020 BUDGET TRANSFER	05	018000	67,008.00	05	180502	05	180608	Y
		FY 2020 BUDGET TRANSFER	05	018000	108,204.00	05	180605	05	180608	Y
		FY 2020 BUDGET TRANSFER	05	018000	121,389.00	05	180615	05	180608	Y
		FY 2020 BUDGET TRANSFER	05	018000	27,622.00-	05	180608	05	180502	Y
		** Increase in SL Allocation **			268,979.00					
05	180615	AUF STUDENT FINANCIAL AID								
		FY 2020 BUDGET TRANSFER	05	018000	121,389.00-	05	180615	05	180608	Y
		FY 2020 BUDGET ALLOCATION	05	018000	604,195.00	05	018000	05	180615	Y
		** Increase in SL Allocation **			482,806.00					
05	180630-00000	AUF OFFICE OF ADMISSIONS								
		FY 2020 BUDGET ALLOCATION	05	018000	37,358.00	05	018000	05	180630-00000	Y
		FY 2020 BUDGET TRANSFER	05	018000	42,172.00	05	180605	05	180630-00000	Y
		FY 2020 BUDGET TRANSFER	05	018000	4,341.00	05	188786-20000	05	180630-00000	Y
		** Increase in SL Allocation **			83,871.00					
05	180635	CEES ADMINISTRATIVE SUPPORT								
		FY 2020 BUDGET ALLOCATION	05	018000	41,804.00	05	018000	05	180635	Y
		** Increase in SL Allocation **			41,804.00					
05	180800	AUF RESEARCH AND DEVELOPMENT								
		FY 2020 BUDGET ALLOCATION	05	018000	528,459.00	05	018000	05	180800	Y
		** Increase in SL Allocation **			528,459.00					
05	180801-00000	AUF HOLD HARMLESS COMPREHENSIVE								
		FY 2020 BUDGET ALLOCATION	05	018000	88,038.00	05	018000	05	180801-00000	Y
		** Increase in SL Allocation **			88,038.00					
05	180803	AUF HOLD HARMLESS COMPREHENSIVE								
		FY 2020 BUDGET ALLOCATION	05	018000	78,987.00	05	018000	05	180803	Y
		** Increase in SL Allocation **			78,987.00					
05	181300-00000	AUF INFO TECHNOLOGY SERVICES								
		FY 2020 BUDGET ALLOCATION	05	018000	2,901,791.00	05	018000	05	181300-00000	Y
		FY 2020 SWAP AUF FOR USF	05	018000	361,000.00-	05	181300-00000	05	018000	Y
		FY 2020 BUDGET TRANSFER	05	018000	200,000.00	05	180300	05	181300-00000	Y
		** Increase in SL Allocation **			2,740,791.00					
05	181305	INFORMATION RESOURCE ISO								
		FY 2020 BUDGET ALLOCATION	05	018000	50,732.00	05	018000	05	181305	Y
		** Increase in SL Allocation **			50,732.00					
05	181350	AUF CAMPUS MAIL								
		FY 2020 BUDGET ALLOCATION	05	018000	117,349.00	05	018000	05	181350	Y
		FY 2020 BUDGET TRANSFER	05	018000	24,960.00	05	181351	05	181350	Y
		** Increase in SL Allocation **			142,309.00					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	181351	AUF SWITCHBOARD OPERATIONS											
		FY 2020 BUDGET TRANSFER	05	018000	24,960.00-	05	181351	05	181350			Y	
		FY 2020 BUDGET ALLOCATION	05	018000	238,536.00	05	018000	05	181351			Y	
		** Increase in SL Allocation **			213,576.00								
05	181400	AUF DEVELOPMENT OFFICE											
		FY 2020 BUDGET ALLOCATION	05	018000	339,559.00	05	018000	05	181400			Y	
		** Increase in SL Allocation **			339,559.00								
05	181800	AUF BENEFITS ACADEMIC SUPPORT											
		FY 2020 BUDGET ALLOCATION	05	018000	59,733.00	05	018000	05	181800			Y	
		** Increase in SL Allocation **			59,733.00								
05	181801	AUF BENEFITS INSTITUTIONAL SUPPO											
		FY 2020 BUDGET ALLOCATION	05	018000	442,103.00	05	018000	05	181801			Y	
		** Increase in SL Allocation **			442,103.00								
05	181802	AUF BENEFITS INSTRUCTION											
		FY 2020 BUDGET ALLOCATION	05	018000	652,128.00	05	018000	05	181802			Y	
		** Increase in SL Allocation **			652,128.00								
05	181803	AUF BENEFITS OPERATION & MAINTEN											
		FY 2020 BUDGET ALLOCATION	05	018000	95,191.00	05	018000	05	181803			Y	
		** Increase in SL Allocation **			95,191.00								
05	181804	AUF BENEFITS PUBLIC SERVICE											
		FY 2020 BUDGET ALLOCATION	05	018000	500.00	05	018000	05	181804			Y	
		** Increase in SL Allocation **			500.00								
05	181805	AUF BENEFITS RESEARCH											
		FY 2020 BUDGET ALLOCATION	05	018000	145,328.00	05	018000	05	181805			Y	
		** Increase in SL Allocation **			145,328.00								
05	181806	AUF BENEFITS STUDENT SERVICES											
		FY 2020 BUDGET ALLOCATION	05	018000	363,590.00	05	018000	05	181806			Y	
		** Increase in SL Allocation **			363,590.00								
05	181900	AUF LUMP SUM - ACADEMIC SUPPORT											
		FY 2020 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181900			Y	
		** Increase in SL Allocation **			14,285.00								
05	181901	AUF LUMP SUM - INSTITUTIONAL SUP											
		FY 2020 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181901			Y	
		** Increase in SL Allocation **			14,285.00								
05	181902	AUF LUMP SUM - INSTRUCTION											
		FY 2020 BUDGET ALLOCATION	05	018000	14,285.00	05	018000	05	181902			Y	
		** Increase in SL Allocation **			14,285.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	181903	AUF LUMP SUM - OPERATION & MAIN. FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181903			Y	
05	181904	AUF LUMP SUM - PUBLIC SERVICE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181904			Y	
05	181905	AUF LUMP SUM - RESEARCH FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,285.00 14,285.00	05	018000	05	181905			Y	
05	181906	AUF LUMP SUM - STUDENT SERVICES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	14,290.00 14,290.00	05	018000	05	181906			Y	
05	182110	AUF MUSIC AND DRAMA FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	493,263.00 493,263.00	05	018000	05	182110			Y	
05	182115	AUF BIOLOGY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	170,735.00 170,735.00	05	018000	05	182115			Y	
05	182123	AUF LANGUAGE AND COMMUNICATIONS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	729,834.00 729,834.00	05	018000	05	182123			Y	
05	182220	AUF CIVIL ENGINEERING FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	65,988.00	05	018000	05	182220			Y	
			05	018000	10,765.00	05	182240	05	182220			Y	
					76,753.00								
05	182240	AUF ENGINEERING TECHNOLOGY FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000	10,765.00-	05	182240	05	182220			Y	
			05	018000	10,765.00	05	018000	05	182240			Y	
					0.00								
05	182330	AUF EDU. LEAD. & COUNSELING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	260,181.00 260,181.00	05	018000	05	182330			Y	
05	187110	AUF CAMPUS SECURITY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	434,571.00 434,571.00	05	018000	05	187110			Y	
05	188209	AUF REHABILITATION SERVICES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	60,489.00 60,489.00	05	018000	05	188209			Y	

						----- Actual Entry -----					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	188223-00000	AUF CARC RESEARCH ADMINISTRATION									
		FY 2020 BUDGET ALLOCATION	05	018000	787,186.00	05	018000	05	188223-00000	Y	
		FY 2020 BUDGET TRANSFER	05	018000	75,237.00-	05	188223-00000	05	188223-00501	Y	
		FY 2020 BUDGET TRANSFER	05	018000	77,988.00-	05	188223-00000	05	188223-01001	Y	
		FY 2020 BUDGET TRANSFER	05	018000	56,914.00-	05	188223-00000	05	188223-00701	Y	
		FY 2020 BUDGET TRANSFER	05	018000	163,807.00-	05	188223-00000	05	188223-00601	Y	
		FY 2020 BUDGET TRANSFER	05	018000	36,124.00-	05	188223-00000	05	188223-00201	Y	
		FY 2020 BUDGET TRANSFER	05	018000	377,116.00-	05	188223-00000	05	188223-00001	Y	
		** Decrease in SL Allocation **			0.00						
05	188223-00001	AUF CARC RESEARCH ADMINISTRATION									
		FY 2020 BUDGET TRANSFER	05	018000	377,116.00	05	188223-00000	05	188223-00001	Y	
		** Increase in SL Allocation **			377,116.00						
05	188223-00201	AUF CARC ANIMAL SYSTEMS RESEARCH									
		FY 2020 BUDGET TRANSFER	05	018000	36,124.00	05	188223-00000	05	188223-00201	Y	
		** Increase in SL Allocation **			36,124.00						
05	188223-00501	AUF CARC FOOD SYSTEMS RESEARCH									
		FY 2020 BUDGET TRANSFER	05	018000	75,237.00	05	188223-00000	05	188223-00501	Y	
		** Increase in SL Allocation **			75,237.00						
05	188223-00601	AUF CARC PLANT SYSTEMS RESEARCH									
		FY 2020 BUDGET TRANSFER	05	018000	163,807.00	05	188223-00000	05	188223-00601	Y	
		** Increase in SL Allocation **			163,807.00						
05	188223-00701	AUF CARC NATURAL RESOURCES & ENV									
		FY 2020 BUDGET TRANSFER	05	018000	56,914.00	05	188223-00000	05	188223-00701	Y	
		** Increase in SL Allocation **			56,914.00						
05	188223-01001	AUF CARC SOCIAL SYSTEMS & ALLIE									
		FY 2020 BUDGET TRANSFER	05	018000	77,988.00	05	188223-00000	05	188223-01001	Y	
		** Increase in SL Allocation **			77,988.00						
05	188224-00000	AUF CEP ADMINISTRATION FY2020									
		FY 2020 BUDGET TRANSFER	05	018000	80,276.00-	05	188224-00000	05	188224-00501	Y	
		FY 2020 BUDGET TRANSFER	05	018000	75,490.00-	05	188224-00000	05	188224-00201	Y	
		FY 2020 BUDGET TRANSFER	05	018000	153,935.00-	05	188224-00000	05	188224-00301	Y	
		FY 2020 BUDGET TRANSFER	05	018000	222,948.00-	05	188224-00000	05	188224-00001	Y	
		FY 2020 BUDGET TRANSFER	05	018000	74,932.00-	05	188224-00000	05	188224-00401	Y	
		FY 2020 BUDGET ALLOCATION	05	018000	607,581.00	05	018000	05	188224-00000	Y	
		** Decrease in SL Allocation **			0.00						
05	188224-00001	AUF CEP ADMINISTRATION FY2020									
		FY 2020 BUDGET TRANSFER	05	018000	222,948.00	05	188224-00000	05	188224-00001	Y	
		** Increase in SL Allocation **			222,948.00						

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 62			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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05	188224-00201	AUF CEP FAMILY AND CONSUMER SCIE FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	75,490.00 75,490.00	05	188224-00000	05	188224-00201 Y
05	188224-00301	AUF CEP AGRI & NAT'L RESOURCES F FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	153,935.00 153,935.00	05	188224-00000	05	188224-00301 Y
05	188224-00401	AUF CEP 4H & YOUTH DEVELOPMENT F FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	74,932.00 74,932.00	05	188224-00000	05	188224-00401 Y
05	188224-00501	AUF CEP COMMUNITY & ECON DEVELOP FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	018000	80,276.00 80,276.00	05	188224-00000	05	188224-00501 Y
05	188434	AUF MASTER OF SCIENCE NURSING EN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	119,107.00 119,107.00	05	018000	05	188434 Y
05	188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	100,000.00 100,000.00	05	018000	05	188461-00000 Y
05	188621	AUF SACS ACCREDITATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	16,660.00 16,660.00	05	018000	05	188621 Y
05	188625	AUF THERMAL SCIENCE RESEARCH CEN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	37,313.00 37,313.00	05	018000	05	188625 Y
05	188781-00000	AUF BUDGET RESV. CONTINUING FUND FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	018000	1,392,403.00 543,483.00- 63,550.00- 1,600,000.00- 1,300,000.00- 28,853.00- 1,600,000.00 543,483.00 0.00	05	018000	05	188781-00000 Y 188781-00015 Y 188781-00015 Y 188781-00010 Y 188781-00010 Y 180505 Y 188781-00000 Y 188781-00000 Y
05	188781-00010	AUF BUDGET RESV. INSTRUCTION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	018000	1,300,000.00 1,600,000.00 2,900,000.00	05	188781-00000	05	188781-00010 Y 188781-00010 Y



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 63			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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05	188781-00015	AUF BUDGET RESV. RESEARCH							
		FY 2020 BUDGET ALLOCATION	05	018000	63,550.00	05	188781-00000	05	188781-00015 Y
		FY 2020 BUDGET ALLOCATION	05	018000	543,483.00	05	188781-00000	05	188781-00015 Y
		** Increase in SL Allocation **			607,033.00				
05	188786-00000	AUF PROVOST SALARY SAVINGS							
		FY 2020 BUDGET TRANSFER	05	018000	475.00-	05	188786-00000	05	180505 Y
		FY 2020 BUDGET TRANSFER	05	018000	41,460.00-	05	188786-00000	05	188786-20000 Y
		FY 2020 BUDGET TRANSFER	05	018000	248,087.00-	05	188786-00000	05	188786-10000 Y
		FY 2020 BUDGET ALLOCATION	05	018000	170,887.00	05	018000	05	188786-00000 Y
		FY 2020 BUDGET TRANSFER	05	018000	119,135.00	05	180101-10500	05	188786-00000 Y
		** Decrease in SL Allocation **			0.00				
05	188786-10000	AUF PROVOST SALARY SAVING - FACU							
		FY 2020 BUDGET TRANSFER	05	018000	248,087.00	05	188786-00000	05	188786-10000 Y
		** Increase in SL Allocation **			248,087.00				
05	188786-20000	AUF PROVOST SALARY SAVING - STAF							
		FY 2020 BUDGET TRANSFER	05	018000	4,341.00-	05	188786-20000	05	180630-00000 Y
		FY 2020 BUDGET TRANSFER	05	018000	41,460.00	05	188786-00000	05	188786-20000 Y
		FY 2020 BUDGET TRANSFER	05	018000	1,029.00-	05	188786-20000	05	180502 Y
		** Increase in SL Allocation **			36,090.00				
05	188901	AUF ACADEMIC SCHOLARSHIP							
		FY 2020 BUDGET ALLOCATION	05	018000	1,785,600.00	05	018000	05	188901 Y
		** Increase in SL Allocation **			1,785,600.00				
05	188902	AUF ROTC SCHOLARSHIP							
		FY 2020 BUDGET ALLOCATION	05	018000	62,475.00	05	018000	05	188902 Y
		** Increase in SL Allocation **			62,475.00				
05	188903	AUF PV OPPORTUNITY TARGETED/MERI							
		FY 2020 BUDGET ALLOCATION	05	018000	1,000,000.00	05	018000	05	188903 Y
		** Increase in SL Allocation **			1,000,000.00				
05	188906	AUF PRESIDENTIAL SCHOLARS. (1889							
		FY 2020 BUDGET ALLOCATION	05	018000	818,800.00	05	018000	05	188906 Y
		** Increase in SL Allocation **			818,800.00				
05	188907	AUF REGENTS STUDENT MERIT SCHOL.							
		FY 2020 BUDGET ALLOCATION	05	018000	672,500.00	05	018000	05	188907 Y
		** Increase in SL Allocation **			672,500.00				
05	188910-00000	FINANCIAL AID							
		FY 2020 BUDGET ALLOCATION	05	018000	1,266,301.00	05	018000	05	188910-00000 Y
		FY 2020 BUDGET TRANSFER	05	018000	769,881.00-	05	188910-00000	05	188910-00001 Y
		FY 2020 BUDGET TRANSFER	05	018000	105,084.00-	05	188910-00000	05	188910-00012 Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 64			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	188910-00000	FINANCIAL AID							
		FY 2020 BUDGET TRANSFER	05	018000	103,084.00-	05	188910-00000	05	188910-00010 Y
		FY 2020 BUDGET TRANSFER	05	018000	259,277.00-	05	188910-00000	05	188910-00004 Y
		FY 2020 BUDGET TRANSFER	05	018000	28,975.00-	05	188910-00000	05	188910-00003 Y
		** Decrease in SL Allocation **			0.00				
05	188910-00001	FINANCIAL AID CAMPUS UNDERGRAD							
		FY 2020 BUDGET TRANSFER	05	018000	769,881.00	05	188910-00000	05	188910-00001 Y
		** Increase in SL Allocation **			769,881.00				
05	188910-00003	FINANCIAL AID NWHC UNDERGRAD							
		FY 2020 BUDGET TRANSFER	05	018000	28,975.00	05	188910-00000	05	188910-00003 Y
		** Increase in SL Allocation **			28,975.00				
05	188910-00004	FINANCIAL AID NWHC GRAD							
		FY 2020 BUDGET TRANSFER	05	018000	259,277.00	05	188910-00000	05	188910-00004 Y
		** Increase in SL Allocation **			259,277.00				
05	188910-00010	UNDERGRADUATE RECLAIMED SCHOLARS							
		FY 2020 BUDGET TRANSFER	05	018000	103,084.00	05	188910-00000	05	188910-00010 Y
		** Increase in SL Allocation **			103,084.00				
05	188910-00012	GRADUATE RECLAIMED SCHOLARSHIP							
		FY 2020 BUDGET TRANSFER	05	018000	105,084.00	05	188910-00000	05	188910-00012 Y
		** Increase in SL Allocation **			105,084.00				
05	210140	INSTITUTIONAL ACCREDITATION							
		FY 2020 BUDGET ALLOCATION	05	020099	33,000.00	05	220100	05	210140 Y
		** Increase in SL Allocation **			33,000.00				
05	210150	VP-ADMINISTRATION							
		FY 2020 BUDGET ALLOCATION	05	020099	27,000.00	05	220100	05	210150 Y
		** Increase in SL Allocation **			27,000.00				
05	210151	COMPLIANCE							
		FY 2020 BUDGET ALLOCATION	05	020099	51,825.00	05	220100	05	210151 Y
		** Increase in SL Allocation **			51,825.00				
05	210153	INTERNAL AND INTERNATIONAL PROGR							
		FY 2020 BUDGET ALLOCATION	05	020099	15,000.00	05	220100	05	210153 Y
		** Increase in SL Allocation **			15,000.00				
05	210300	DESIGNATED VP BUSINESS AFFAIRS							
		FY 2020 BUDGET ALLOCATION	05	020099	42,558.00	05	220100	05	210300 Y
		** Increase in SL Allocation **			42,558.00				
05	210309	CAMPUS MASTER PLANNING & SPACE M							
		FY 2020 BUDGET ALLOCATION	05	020099	10,648.00	05	220100	05	210309 Y
		** Increase in SL Allocation **			10,648.00				

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	210313	SUMMER INTERNSHIPS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	303,000.00 303,000.00	05	220100	05	210313			Y	
05	210314-00000	SSC CONTRACT - E&G FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,923,373.00 4,923,373.00	05	220100	05	210314-00000			Y	
05	210400-00000	VP OF STUDENT AFFAIRS FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	020099	166,046.00 166,046.00- 0.00	05	220100	05	210400-00000	05	210600	Y	
05	210401	MULTICULTURAL FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	18,325.00 18,325.00	05	220100	05	210401			Y	
05	210500-00000	VP-ACADEMIC AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	19,252.00 19,252.00	05	220100	05	210500-00000			Y	
05	210504	COMPASS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	4,100.00 4,100.00	05	220100	05	210504			Y	
05	210505	HONORS PROGRAM TRAVEL ACCOUNT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	210505			Y	
05	210600	OFFICE FOR STUDENT AFFAIRS FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	10,998.00 166,046.00 22,668.00- 154,376.00	05	220100	05	210600	05	210600	Y	
05	210601	AVP OFFICE FOR STUDENT AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,668.00 22,668.00	05	210600	05	210601			Y	
05	210605	DISABILITY SERVICES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	74,983.00 74,983.00	05	220100	05	210605			Y	
05	210606	ENROLLMENT MANAGEMENT CENTER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	34,069.00 34,069.00	05	220100	05	210606			Y	

FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27					
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9					
Allocations by Account - Board Approved					Page: 66						
			--- Offset ---			----- Actual Entry -----					
						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	210610	CAREER EDUCATION & PLACEMENT									
		FY 2020 BUDGET ALLOCATION	05	020099	14,441.00	05	220100	05	210610	Y	
		** Increase in SL Allocation **			14,441.00						
05	210615	STUDENT ENROLLMENT MANAGEMENT									
		FY 2020 BUDGET ALLOCATION	05	020099	4,106.00	05	220100	05	210615	Y	
		** Increase in SL Allocation **			4,106.00						
05	210616-00000	FINANCIAL AID									
		FY 2020 BUDGET ALLOCATION	05	020099	46,164.00	05	220100	05	210616-00000	Y	
		** Increase in SL Allocation **			46,164.00						
05	210625	DEVELOPMENTAL EDUCATION SUPPORT									
		FY 2020 BUDGET ALLOCATION	05	020099	10,966.00	05	220100	05	210625	Y	
		** Increase in SL Allocation **			10,966.00						
05	210630	GRADUATE SCHOOL									
		FY 2020 BUDGET ALLOCATION	05	020099	38,419.00	05	220100	05	210630	Y	
		** Increase in SL Allocation **			38,419.00						
05	210640-00000	ACADEMIC ADVISORY									
		FY 2020 BUDGET ALLOCATION	05	020099	30,011.00	05	220100	05	210640-00000	Y	
		FY 2020 BUDGET ALLOCATION	05	020099	5,371.00-	05	210640-00000	05	210640-40000	Y	
		FY 2020 BUDGET ALLOCATION	05	020099	5,000.00-	05	210640-00000	05	210640-60000	Y	
		FY 2020 BUDGET ALLOCATION	05	020099	2,420.00-	05	210640-00000	05	210640-50000	Y	
		FY 2020 BUDGET ALLOCATION	05	020099	8,610.00-	05	210640-00000	05	210640-20000	Y	
		FY 2020 BUDGET ALLOCATION	05	020099	8,610.00-	05	210640-00000	05	210640-30000	Y	
		** Decrease in SL Allocation **			0.00						
05	210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICAT									
		FY 2020 BUDGET ALLOCATION	05	020099	8,610.00	05	210640-00000	05	210640-20000	Y	
		** Increase in SL Allocation **			8,610.00						
05	210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE									
		FY 2020 BUDGET ALLOCATION	05	020099	8,610.00	05	210640-00000	05	210640-30000	Y	
		** Increase in SL Allocation **			8,610.00						
05	210640-40000	ACADEMIC ADVISORY-TRAVEL									
		FY 2020 BUDGET ALLOCATION	05	020099	5,371.00	05	210640-00000	05	210640-40000	Y	
		** Increase in SL Allocation **			5,371.00						
05	210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE									
		FY 2020 BUDGET ALLOCATION	05	020099	2,420.00	05	210640-00000	05	210640-50000	Y	
		** Increase in SL Allocation **			2,420.00						
05	210640-60000	ACADEMIC ADVISORY-CONSULANT									
		FY 2020 BUDGET ALLOCATION	05	020099	5,000.00	05	210640-00000	05	210640-60000	Y	
		** Increase in SL Allocation **			5,000.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
05	210701	KPVU FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,768.00 17,768.00	05	220100	05	210701			Y	
05	210705	STUDENT PARK FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	69,024.00 69,024.00	05	220100	05	210705			Y	
05	210800	RESEARCH & SPONSORED PROGRAMS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,000.00 25,000.00	05	220100	05	210800			Y	
05	211400	DEVELOPMENT OFFICE OPERATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	349,844.00 349,844.00	05	220100	05	211400			Y	
05	211780	DESIGNATED VPBA OPERATIONS RESER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	50,000.00 50,000.00	05	220100	05	211780			Y	
05	211786	PROVOST O & M SAVING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	78,007.00 78,007.00	05	220100	05	211786			Y	
05	212100-00000	COLLEGE OF ARTS AND SCIENCES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	36,710.00 36,710.00	05	220100	05	212100-00000			Y	
05	212110	DEPARTMENT OF MUSIC AND THEATRE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	43,538.00 43,538.00	05	220100	05	212110			Y	
05	212112	THEATRE PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	3,341.00 3,341.00	05	220100	05	212112			Y	
05	212113-00000	MUSIC PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	22,933.00 22,933.00	05	220100	05	212113-00000			Y	
05	212115	DEPARTMENT OF BIOLOGY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	9,600.00 9,600.00	05	220100	05	212115			Y	
05	212120	CHEMISTRY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	16,125.00 16,125.00	05	220100	05	212120			Y	

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 68			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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05	212123-00000	LANGUAGES AND COMMUNICATIONS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	28,810.00 28,810.00	05	220100	05	212123-00000 Y
05	212135-00000	DEPARTMENT OF MATHEMATICS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	25,260.00 25,260.00	05	220100	05	212135-00000 Y
05	212140	DEPARTMENT OF PHYSICS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	23,385.00 23,385.00	05	220100	05	212140 Y
05	212143-00000	DIV. OF SOC. WK BEHAV. & POLS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	33,149.00 33,149.00	05	220100	05	212143-00000 Y
05	212146-00000	DIV OF SOC WORK BEHAV & POL SCIE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	5,290.00 5,290.00	05	220100	05	212146-00000 Y
05	212160	ARMY-ROTC FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,538.00 14,538.00	05	220100	05	212160 Y
05	212165	NAVY-ROTC FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	500.00 500.00	05	220100	05	212165 Y
05	212200	COLLEGE OF ENGINEERING (O & M) FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	020099	28,202.00 1,105.00- 27,097.00	05	220100	05	212200 Y
			05	020099		05	212200	05	212235 Y
05	212215-00000	DEPARTMENT OF CHEM. ENGINEERING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	14,592.00 14,592.00	05	220100	05	212215-00000 Y
05	212220-00000	DEPT OF CIVIL & ENVIRONMENTAL EN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,784.00 21,784.00	05	220100	05	212220-00000 Y
05	212225	DEPART. OF ELECT. ENGINEERING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	21,456.00 21,456.00	05	220100	05	212225 Y
05	212235	DEPART. OF MECH. ENGINEERING FY 2020 BUDGET ALLOCATION	05	020099	11,418.00	05	220100	05	212235 Y

						----- Actual Entry -----					
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05	212235	DEPART. OF MECH. ENGINEERING									
		FY 2020 BUDGET TRANSFER	05	020099	1,105.00	05	212200	05	212235	Y	
		FY 2020 BUDGET TRANSFER	05	020099	1,494.00	05	212240	05	212235	Y	
		** Increase in SL Allocation **			14,017.00						
05	212240	DEPARTMENT OF ENGR. TECHNOLOGY									
		FY 2020 BUDGET TRANSFER	05	020099	1,494.00-	05	212240	05	212235	Y	
		FY 2020 BUDGET ALLOCATION	05	020099	10,898.00	05	220100	05	212240	Y	
		** Increase in SL Allocation **			9,404.00						
05	212250	DEPARTMENT OF COMPUTER SCIENCE									
		FY 2020 BUDGET ALLOCATION	05	020099	30,781.00	05	220100	05	212250	Y	
		** Increase in SL Allocation **			30,781.00						
05	212300-00000	COLLEGE OF EDUCATION									
		FY 2020 BUDGET ALLOCATION	05	020099	30,902.00	05	220100	05	212300-00000	Y	
		** Increase in SL Allocation **			30,902.00						
05	212315	CURRICULUM AND INSTRUCTION									
		FY 2020 BUDGET ALLOCATION	05	020099	27,229.00	05	220100	05	212315	Y	
		** Increase in SL Allocation **			27,229.00						
05	212325-00000	HEALTH AND HUMAN PERFORMANCE									
		FY 2020 BUDGET ALLOCATION	05	020099	35,231.00	05	220100	05	212325-00000	Y	
		** Increase in SL Allocation **			35,231.00						
05	212330	EDUCATIONAL LEADERSHIP & COUNSEL									
		FY 2020 BUDGET ALLOCATION	05	020099	22,627.00	05	220100	05	212330	Y	
		** Increase in SL Allocation **			22,627.00						
05	212335	STUDENT TEACHING & FIELD EXPERIE									
		FY 2020 BUDGET ALLOCATION	05	020099	6,910.00	05	220100	05	212335	Y	
		** Increase in SL Allocation **			6,910.00						
05	212340	TEACHER CERTIFICATION									
		FY 2020 BUDGET ALLOCATION	05	020099	6,521.00	05	220100	05	212340	Y	
		** Increase in SL Allocation **			6,521.00						
05	212400-00000	COLLEGE OF BUSINESS									
		FY 2020 BUDGET ALLOCATION	05	020099	22,830.00	05	220100	05	212400-00000	Y	
		** Increase in SL Allocation **			22,830.00						
05	212405	ACCT., FIN., INFO. SYS.									
		FY 2020 BUDGET ALLOCATION	05	020099	15,757.00	05	220100	05	212405	Y	
		** Increase in SL Allocation **			15,757.00						
05	212440	DEPARTMENT OF MGMT AND MKTING									
		FY 2020 BUDGET ALLOCATION	05	020099	16,497.00	05	220100	05	212440	Y	
		** Increase in SL Allocation **			16,497.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	212500	NW CAMPUS - ACADEMIC SUPPORT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	31,405.00 31,405.00	05	220100	05	212500			Y	
05	212551	FACULTY DEVELOPMENT & ENGAGEMENT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	20,000.00 20,000.00	05	220100	05	212551			Y	
05	212600	COLLEGE OF NURSING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	58,609.00 58,609.00	05	220100	05	212600			Y	
05	212620-00000	DEPARTMENT OF NURSING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	60,639.00 60,639.00	05	220100	05	212620-00000			Y	
05	212666	CNTR FOR TEACH. EXCL & DIST LEAR FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	24,093.00 24,093.00	05	220100	05	212666			Y	
05	212690	UNDERGRAD MEDICAL ACAD STUD TRAV FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	40,000.00 40,000.00	05	220100	05	212690			Y	
05	212700	AG. & HUMAN SCIENCES (OP. & MAIN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,578.00 15,578.00	05	220100	05	212700			Y	
05	212715-00000	AG NUTRITION, H. E. (OP. & MAINT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	17,216.00 17,216.00	05	220100	05	212715-00000			Y	
05	212800	AESS MAINTENACE AND OPERATIONS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	15,768.00 15,768.00	05	220100	05	212800			Y	
05	212805	DEV/ED INSTRUCTION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	8,963.00 8,963.00	05	220100	05	212805			Y	
05	212810	DEV/ED INSTRUCTION - WRITING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	7,613.00 7,613.00	05	220100	05	212810			Y	
05	212815	DEVELOPMENTAL ED INSTRUCTION-MAT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	020099	826.00 826.00	05	220100	05	212815			Y	



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 71					
		--- Offset ---		----- Actual Entry -----							
				---- From ----		---- To ----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	212900	THE SCHOOL OF ARCHITECTURE									
		FY 2020 BUDGET ALLOCATION	05	020099	69,540.00	05	220100	05	212900	Y	
		** Increase in SL Allocation **			69,540.00						
05	212904	MS COMMUNITY DEVELOPMENT									
		FY 2020 BUDGET ALLOCATION	05	020099	10,512.00	05	220100	05	212904	Y	
		** Increase in SL Allocation **			10,512.00						
05	212905	THE ART PROGRAM									
		FY 2020 BUDGET ALLOCATION	05	020099	6,379.00	05	220100	05	212905	Y	
		** Increase in SL Allocation **			6,379.00						
05	212950	JUSTICE STUDIES									
		FY 2020 BUDGET ALLOCATION	05	020099	13,320.00	05	220100	05	212950	Y	
		** Increase in SL Allocation **			13,320.00						
05	212952	COLLEGE OF JUVENILE JUSTICE & PS									
		FY 2020 BUDGET ALLOCATION	05	020099	56,836.00	05	220100	05	212952	Y	
		** Increase in SL Allocation **			56,836.00						
05	212955	DEPT OF PSYCHOLOGY (UNDERGRADUAT									
		FY 2020 BUDGET ALLOCATION	05	020099	7,230.00	05	220100	05	212955	Y	
		** Increase in SL Allocation **			7,230.00						
05	212960	CLINICAL ADOLESCENT PSYCHOLOGY									
		FY 2020 BUDGET ALLOCATION	05	020099	25,515.00	05	220100	05	212960	Y	
		** Increase in SL Allocation **			25,515.00						
05	215111	CARC M&O									
		FY 2020 BUDGET ALLOCATION	05	020099	7,500.00	05	220100	05	215111	Y	
		** Increase in SL Allocation **			7,500.00						
05	216111	COOPERATIVE EXTENSION PROGRAM									
		FY 2020 BUDGET ALLOCATION	05	020099	7,500.00	05	220100	05	216111	Y	
		** Increase in SL Allocation **			7,500.00						
05	217016	CENTRAL RECEIVING									
		FY 2020 BUDGET ALLOCATION	05	020099	10,000.00	05	220100	05	217016	Y	
		** Increase in SL Allocation **			10,000.00						
05	217021	SECURITY NW CAMPUS									
		FY 2020 BUDGET ALLOCATION	05	020099	84,965.00	05	220100	05	217021	Y	
		FY 2020 BUDGET TRANSFER	05	020099	84,965.00-	05	217021	05	222400	Y	
		** Decrease in SL Allocation **			0.00						
05	217120-00000	RISK MANAGEMENT & SAFETY									
		FY 2020 BUDGET ALLOCATION	05	020099	16,197.00	05	220100	05	217120-00000	Y	
		** Increase in SL Allocation **			16,197.00						

FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 72					
			--- Offset ---		----- Actual Entry -----					
					---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	217211-00000	DESIGNATED DEFERRED MAINTENANCE								
		FY 2020 BUDGET ALLOCATION	05	020099	1,447,100.00	05	220100	05	217211-00000	Y
		FY 2020 DEBT SERVICE	05	020099	394,250.00-	05	217211-00000	05	020102	Y
		** Increase in SL Allocation **			1,052,850.00					
05	217510-00000	UTILITY - CAMPUS								
		FY 2020 BUDGET ALLOCATION	05	020099	207,000.00-	05	217510-00000	05	217510-00003	Y
		FY 2020 BUDGET ALLOCATION	05	020099	4,264,454.00	05	220100	05	217510-00000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	385,000.00-	05	217510-00000	05	217510-00002	Y
		FY 2020 BUDGET ALLOCATION	05	020099	3,672,454.00-	05	217510-00000	05	217510-00001	Y
		** Decrease in SL Allocation **			0.00					
05	217510-00001	UTILITY - MAIN CAMPUS								
		FY 2020 BUDGET ALLOCATION	05	020099	3,672,454.00	05	217510-00000	05	217510-00001	Y
		** Increase in SL Allocation **			3,672,454.00					
05	217510-00002	UTILITIES - THE MEDICAL CENTER								
		FY 2020 BUDGET ALLOCATION	05	020099	385,000.00	05	217510-00000	05	217510-00002	Y
		** Increase in SL Allocation **			385,000.00					
05	217510-00003	UTILITIES - THE NORTHWEST HOUST								
		FY 2020 BUDGET ALLOCATION	05	020099	207,000.00	05	217510-00000	05	217510-00003	Y
		** Increase in SL Allocation **			207,000.00					
05	217514	WATER/WASTEWATER M&O								
		FY 2020 BUDGET ALLOCATION	05	020099	505,025.00	05	220100	05	217514	Y
		** Increase in SL Allocation **			505,025.00					
05	218011	SASC - OPERATIONS								
		FY 2020 BUDGET ALLOCATION	05	020099	7,812.00	05	220100	05	218011	Y
		** Increase in SL Allocation **			7,812.00					
05	218027-00000	ACADEMIC ENGAGEMENT								
		FY 2020 BUDGET ALLOCATION	05	020099	204,567.00	05	220100	05	218027-00000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	3,634.00-	05	218027-00000	05	218027-30000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	3,726.00-	05	218027-00000	05	218027-60000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	3,978.00-	05	218027-00000	05	218027-50000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	4,100.00-	05	218027-00000	05	218027-40000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	141,129.00-	05	218027-00000	05	218027-20000	Y
		FY 2020 BUDGET ALLOCATION	05	020099	48,000.00-	05	218027-00000	05	218027-70000	Y
		** Decrease in SL Allocation **			0.00					
05	218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT								
		FY 2020 BUDGET ALLOCATION	05	020099	141,129.00	05	218027-00000	05	218027-20000	Y
		FY 2020 BUDGET TRANSFER	05	020099	8,268.00-	05	218027-20000	05	218027-70000	Y
		** Increase in SL Allocation **			132,861.00					



			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	220100	DESIGNATED TUITION							
		FY 2020 BUDGET ALLOCATION	05	020100	32,736.00-	05	220100	05	226300
		FY 2020 BUDGET ALLOCATION	05	020100	370,000.00-	05	220100	05	226504
		FY 2020 BUDGET ALLOCATION	05	020100	244,930.00-	05	220100	05	226513
		FY 2020 BUDGET ALLOCATION	05	020100	15,000.00-	05	220100	05	210153
		FY 2020 BUDGET ALLOCATION	05	020100	835,978.00-	05	220100	05	222400
		FY 2020 BUDGET ALLOCATION	05	020100	38,993.00-	05	220100	05	222541
		FY 2020 BUDGET ALLOCATION	05	020100	6,000.00-	05	220100	05	222283
		FY 2020 BUDGET ALLOCATION	05	020100	85,226.00-	05	220100	05	222400
		FY 2020 BUDGET ALLOCATION	05	020100	109,567.00-	05	220100	05	222645
		FY 2020 BUDGET ALLOCATION	05	020100	231,105.00-	05	220100	05	222284-00000
		FY 2020 BUDGET ALLOCATION	05	020100	12,000.00-	05	220100	05	225560
		FY 2020 BUDGET ALLOCATION	05	020100	33,000.00-	05	220100	05	210140
		FY 2020 BUDGET ALLOCATION	05	020100	320,534.00-	05	220100	05	332000
		FY 2020 BUDGET ALLOCATION	05	020100	10,648.00-	05	220100	05	210309
		FY 2020 BUDGET ALLOCATION	05	020100	582,554.00-	05	220100	05	222160
		FY 2020 BUDGET ALLOCATION	05	020100	703,067.00-	05	220100	05	222163
		FY 2020 BUDGET ALLOCATION	05	020100	254,886.00-	05	220100	05	222160
		FY 2020 BUDGET ALLOCATION	05	020100	213,219.00-	05	220100	05	222164
		FY 2020 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	222137
		FY 2020 BUDGET ALLOCATION	05	020100	6,745.00-	05	220100	05	222213
		FY 2020 BUDGET ALLOCATION	05	020100	37,799.00-	05	220100	05	222126
		FY 2020 DESIG TUITION DEBT	05	020100	1,504,302.00-	05	220100	05	020102
		FY 2020 BUDGET ALLOCATION	05	020100	496,756.00-	05	220100	05	226731
		FY 2020 BUDGET ALLOCATION	05	020100	101,320.00-	05	220100	05	226732
		FY 2020 BUDGET ALLOCATION	05	020100	349,881.00-	05	220100	05	226727
		FY 2020 BUDGET ALLOCATION	05	020100	396,285.00-	05	220100	05	331000
		FY 2020 BUDGET ALLOCATION	05	020100	819,200.00-	05	220100	05	226726
		FY 2020 BUDGET ALLOCATION	05	020100	119,907.00-	05	220100	05	331002
		FY 2020 BUDGET ALLOCATION	05	020100	800,000.00-	05	220100	05	226725
		FY 2020 BUDGET ALLOCATION	05	020100	10,000.00-	05	220100	05	217016
		FY 2020 BUDGET ALLOCATION	05	020100	84,965.00-	05	220100	05	217021
		FY 2020 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	215111
		FY 2020 BUDGET ALLOCATION	05	020100	1,447,100.00-	05	220100	05	217211-00000
		FY 2020 BUDGET ALLOCATION	05	020100	7,500.00-	05	220100	05	216111
		FY 2020 BUDGET ALLOCATION	05	020100	16,197.00-	05	220100	05	217120-00000
		FY 2020 BUDGET ALLOCATION	05	020100	4,264,454.00-	05	220100	05	217510-00000
		FY 2020 BUDGET ALLOCATION	05	020100	10,512.00-	05	220100	05	212904
		FY 2020 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	222245-00000
		FY 2020 BUDGET ALLOCATION	05	020100	193,232.00-	05	220100	05	222247-00000
		FY 2020 BUDGET ALLOCATION	05	020100	250,000.00-	05	220100	05	222242
		FY 2020 BUDGET ALLOCATION	05	020100	180,973.00-	05	220100	05	222252-00000
		FY 2020 BUDGET ALLOCATION	05	020100	24,910.00-	05	220100	05	222238
		FY 2020 BUDGET ALLOCATION	05	020100	275,360.00-	05	220100	05	222253
		FY 2020 BUDGET ALLOCATION	05	020100	7,000.00-	05	220100	05	222236
		FY 2020 BUDGET ALLOCATION	05	020100	56,836.00-	05	220100	05	212952
		FY 2020 BUDGET ALLOCATION	05	020100	25,515.00-	05	220100	05	212960

PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	220100	DESIGNATED TUITION							
		FY 2020 BUDGET ALLOCATION	05	020100	6,379.00-	05	220100	05	212905
		FY 2020 BUDGET ALLOCATION	05	020100	13,320.00-	05	220100	05	212950
		FY 2020 BUDGET ALLOCATION	05	020100	69,540.00-	05	220100	05	212900
		FY 2020 BUDGET ALLOCATION	05	020100	7,230.00-	05	220100	05	212955
		FY 2020 BUDGET ALLOCATION	05	020100	15,578.00-	05	220100	05	212700
		FY 2020 BUDGET ALLOCATION	05	020100	8,963.00-	05	220100	05	212805
		FY 2020 BUDGET ALLOCATION	05	020100	826.00-	05	220100	05	212815
		FY 2020 BUDGET ALLOCATION	05	020100	17,216.00-	05	220100	05	212715-00000
		FY 2020 BUDGET ALLOCATION	05	020100	15,768.00-	05	220100	05	212800
		FY 2020 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	212690
		FY 2020 BUDGET ALLOCATION	05	020100	7,613.00-	05	220100	05	212810
		FY 2020 BUDGET ALLOCATION	05	020100	31,405.00-	05	220100	05	212500
		FY 2020 BUDGET ALLOCATION	05	020100	3,983,183.00-	05	220100	05	226715-00000
		FY 2020 BUDGET ALLOCATION	05	020100	660,000.00-	05	220100	05	226719
		FY 2020 BUDGET ALLOCATION	05	020100	262,841.00-	05	220100	05	226716
		FY 2020 BUDGET ALLOCATION	05	020100	349,923.00-	05	220100	05	226718
		FY 2020 BUDGET ALLOCATION	05	020100	119,000.00-	05	220100	05	226707
		FY 2020 BUDGET ALLOCATION	05	020100	420,000.00-	05	220100	05	226722
		FY 2020 BUDGET ALLOCATION	05	020100	500,000.00-	05	220100	05	226526-00000
		FY 2020 BUDGET ALLOCATION	05	020100	20,000.00-	05	220100	05	212551
		FY 2020 BUDGET ALLOCATION	05	020100	218,801.00-	05	220100	05	331007
		FY 2020 BUDGET ALLOCATION	05	020100	31,159.00-	05	220100	05	331015
		FY 2020 BUDGET ALLOCATION	05	020100	189,965.00-	05	220100	05	331011
		FY 2020 BUDGET ALLOCATION	05	020100	168,147.00-	05	220100	05	331012
		FY 2020 BUDGET ALLOCATION	05	020100	76,025.00-	05	220100	05	331010
		FY 2020 BUDGET ALLOCATION	05	020100	172,873.00-	05	220100	05	331013
		FY 2020 BUDGET ALLOCATION	05	020100	309,120.00-	05	220100	05	331006
		FY 2020 BUDGET ALLOCATION	05	020100	15,757.00-	05	220100	05	212405
		FY 2020 BUDGET ALLOCATION	05	020100	88,722.00-	05	220100	05	222264
		FY 2020 BUDGET ALLOCATION	05	020100	82,658.00-	05	220100	05	222265
		FY 2020 BUDGET ALLOCATION	05	020100	321,855.00-	05	220100	05	222259
		FY 2020 BUDGET ALLOCATION	05	020100	538,243.00-	05	220100	05	222281-00000
		FY 2020 BUDGET ALLOCATION	05	020100	99,736.00-	05	220100	05	222258
		FY 2020 BUDGET ALLOCATION	05	020100	205,537.00-	05	220100	05	222282
		FY 2020 BUDGET ALLOCATION	05	020100	285,000.00-	05	220100	05	222254
		FY 2020 BUDGET ALLOCATION	05	020100	60,639.00-	05	220100	05	212620-00000
		FY 2020 BUDGET ALLOCATION	05	020100	16,497.00-	05	220100	05	212440
		FY 2020 BUDGET ALLOCATION	05	020100	58,609.00-	05	220100	05	212600
		FY 2020 BUDGET ALLOCATION	05	020100	24,093.00-	05	220100	05	212666
		FY 2020 BUDGET ALLOCATION	05	020100	27,229.00-	05	220100	05	212315
		FY 2020 BUDGET ALLOCATION	05	020100	6,910.00-	05	220100	05	212335
		FY 2020 BUDGET ALLOCATION	05	020100	22,830.00-	05	220100	05	212400-00000
		FY 2020 BUDGET ALLOCATION	05	020100	35,231.00-	05	220100	05	212325-00000
		FY 2020 BUDGET ALLOCATION	05	020100	22,627.00-	05	220100	05	212330
		FY 2020 BUDGET ALLOCATION	05	020100	30,902.00-	05	220100	05	212300-00000
		FY 2020 BUDGET ALLOCATION	05	020100	6,521.00-	05	220100	05	212340

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
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05	220100	DESIGNATED TUITION											
		FY 2020 BUDGET ALLOCATION	05	020100	14,592.00-	05	220100	05	212215-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	11,418.00-	05	220100	05	212235	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	30,781.00-	05	220100	05	212250	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	21,784.00-	05	220100	05	212220-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	21,456.00-	05	220100	05	212225	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	28,202.00-	05	220100	05	212200	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	10,898.00-	05	220100	05	212240	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	28,810.00-	05	220100	05	212123-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	14,538.00-	05	220100	05	212160	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	23,385.00-	05	220100	05	212140	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	33,149.00-	05	220100	05	212143-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	25,260.00-	05	220100	05	212135-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	5,290.00-	05	220100	05	212146-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	500.00-	05	220100	05	212165	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	43,538.00-	05	220100	05	212110	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	3,341.00-	05	220100	05	212112	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	36,710.00-	05	220100	05	212100-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	22,933.00-	05	220100	05	212113-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	16,125.00-	05	220100	05	212120	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	78,007.00-	05	220100	05	211786	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	9,600.00-	05	220100	05	212115	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	17,768.00-	05	220100	05	210701	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	69,024.00-	05	220100	05	210705	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	38,419.00-	05	220100	05	210630	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	349,844.00-	05	220100	05	211400	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	30,011.00-	05	220100	05	210640-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	25,000.00-	05	220100	05	210800	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	50,000.00-	05	220100	05	211780	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	74,983.00-	05	220100	05	210605	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	4,106.00-	05	220100	05	210615	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	10,966.00-	05	220100	05	210625	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	34,069.00-	05	220100	05	210606	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	14,441.00-	05	220100	05	210610	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	10,998.00-	05	220100	05	210600	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	46,164.00-	05	220100	05	210616-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	166,046.00-	05	220100	05	210400-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	18,325.00-	05	220100	05	210401	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	303,000.00-	05	220100	05	210313	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	4,100.00-	05	220100	05	210504	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	4,923,373.00-	05	220100	05	210314-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	19,252.00-	05	220100	05	210500-00000	Y			
		FY 2020 BUDGET ALLOCATION	05	020100	40,000.00-	05	220100	05	210505	Y			
		** Decrease in SL Allocation **			36,810,895.00-								
05	220105	DESIGNATED OTHER											
		FY 2020 BUDGET ALLOCATION	05	020105	374,000.00	05	020105	05	220105	Y			
		** Increase in SL Allocation **			374,000.00								

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 77				
		--- Offset ---				----- Actual Entry -----				
						---- From -----				
						----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	220144	WORK STUDY BENEFITS								
		FY 2020 BUDGET ALLOCATION	05	020144	7,500.00	05	220100	05	220144	Y
		** Increase in SL Allocation **			7,500.00					
05	222094	PERFORMANCED BASED FUNDING								
		FY 2020 BUDGET ALLOCATION	05	022094	100,000.00	05	222098	05	222094	Y
		** Increase in SL Allocation **			100,000.00					
05	222095	PRESIDENT'S INTEREST INCOME ACCO								
		FY 2020 BUDGET ALLOCATION	05	022095	29,329.00	05	222098	05	222095	Y
		** Increase in SL Allocation **			29,329.00					
05	222096	CCP BANKS CHARGES								
		FY 2020 BUDGET ALLOCATION	05	022096	300,000.00	05	222098	05	222096	Y
		** Increase in SL Allocation **			300,000.00					
05	222097	RESEARCH G.C. WRIGHT								
		FY 2020 BUDGET ALLOCATION	05	022097	20,000.00	05	222098	05	222097	Y
		** Increase in SL Allocation **			20,000.00					
05	222098	INTEREST INCOME REVENUE ACCOUNT								
		FY 2020 BUDGET ALLOCATION	05	022099	29,329.00-	05	222098	05	222095	Y
		FY 2020 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222194	Y
		FY 2020 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222195	Y
		FY 2020 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222193	Y
		FY 2020 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222201	Y
		FY 2020 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222192	Y
		FY 2020 BUDGET ALLOCATION	05	022099	2,443.00-	05	222098	05	222202	Y
		FY 2020 BUDGET ALLOCATION	05	022099	26,808.00-	05	222098	05	222191-00000	Y
		FY 2020 BUDGET ALLOCATION	05	022099	60,000.00-	05	222098	05	222103	Y
		FY 2020 BUDGET ALLOCATION	05	022099	5,597.00-	05	222098	05	331045	Y
		FY 2020 BUDGET ALLOCATION	05	022099	21,383.00-	05	222098	05	331050	Y
		FY 2020 BUDGET ALLOCATION	05	022099	9,710.00-	05	222098	05	331035	Y
		FY 2020 BUDGET ALLOCATION	05	022099	52,356.00-	05	222098	05	331040	Y
		FY 2020 BUDGET ALLOCATION	05	022099	149,807.00-	05	222098	05	331030	Y
		FY 2020 BUDGET ALLOCATION	05	022099	300,000.00-	05	222098	05	222096	Y
		FY 2020 BUDGET ALLOCATION	05	022099	29,665.00-	05	222098	05	331013	Y
		FY 2020 BUDGET ALLOCATION	05	022099	194,191.00-	05	222098	05	331015	Y
		FY 2020 BUDGET ALLOCATION	05	022099	55,761.00-	05	222098	05	331011	Y
		FY 2020 BUDGET ALLOCATION	05	022099	460,222.00-	05	222098	05	331020	Y
		FY 2020 BUDGET ALLOCATION	05	022099	296,280.00-	05	222098	05	331010	Y
		FY 2020 BUDGET ALLOCATION	05	022099	791,771.00-	05	222098	05	331025	Y
		FY 2020 BUDGET ALLOCATION	05	022099	326,382.00-	05	222098	05	331008	Y
		FY 2020 BUDGET ALLOCATION	05	022099	20,000.00-	05	222098	05	222097	Y
		FY 2020 BUDGET ALLOCATION	05	022099	5,000.00-	05	222098	05	224303	Y
		FY 2020 BUDGET ALLOCATION	05	022099	555,193.00-	05	222098	05	331000	Y
		FY 2020 BUDGET ALLOCATION	05	022099	25,000.00-	05	222098	05	222227	Y



PRAIRIE VIEW A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	222098	INTEREST INCOME REVENUE ACCOUNT											
		FY 2020 BUDGET ALLOCATION	05	022099	59,547.00-	05	222098	05	222321			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	61,121.00-	05	222098	05	331006			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	350,000.00-	05	222098	05	222320			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	7,411.00-	05	222098	05	331007			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	100,000.00-	05	222098	05	222094			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222218			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222219			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222207			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222221			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222206			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222222			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,750.00-	05	222098	05	222204			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	16,875.00-	05	222098	05	222150			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	8,924.00-	05	222098	05	222182			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222183			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	2,500.00-	05	222098	05	222181			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	27,709.00-	05	222098	05	222184			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222180			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	10,000.00-	05	222098	05	222186			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222179			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	7,973.00-	05	222098	05	222175			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	10,570.00-	05	222098	05	222176			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	7,816.00-	05	222098	05	222174			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	6,579.00-	05	222098	05	222177			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	150,000.00-	05	222098	05	222162			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	7,500.00-	05	222098	05	222178-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	022099	11,671.00-	05	222098	05	222158			Y	
		** Decrease in SL Allocation **			4,344,594.00-								
05	222100-00000	PRESIDENT'S OFFICE - SPECIAL											
		FY 2020 BUDGET TRANSFER	05	022100	92,160.00	05	222253	05	222100-00000			Y	
		FY 2020 BUDGET ALLOCATION	05	022100	1,422,662.00	05	220100	05	222100-00000			Y	
		** Increase in SL Allocation **			1,514,822.00								
05	222102	COMMENCEMENT EXPENSE											
		FY 2020 BUDGET ALLOCATION	05	022102	180,000.00	05	220100	05	222102			Y	
		** Increase in SL Allocation **			180,000.00								
05	222103	PRESIDENT'S EVENTS											
		FY 2020 BUDGET ALLOCATION	05	022103	60,000.00	05	222098	05	222103			Y	
		** Increase in SL Allocation **			60,000.00								
05	222104	DESIGNATED INSTITUTIONAL MEMBERS											
		FY 2020 BUDGET ALLOCATION	05	022104	100,000.00	05	220100	05	222104			Y	
		** Increase in SL Allocation **			100,000.00								



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 79					
		--- Offset ---		----- Actual Entry -----							
				---- From ----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	222126	STUDENT RECRUITMENT									
		FY 2020 BUDGET ALLOCATION	05	022126	37,799.00	05	220100	05	222126	Y	
		** Increase in SL Allocation **			37,799.00						
05	222137	ACADEMIC PROGRAM REVIEW									
		FY 2020 BUDGET ALLOCATION	05	022137	25,000.00	05	220100	05	222137	Y	
		** Increase in SL Allocation **			25,000.00						
05	222150	TX. INST. FOR PRES. OF HIST. CUL									
		FY 2020 BUDGET ALLOCATION	05	022150	16,875.00	05	222098	05	222150	Y	
		** Increase in SL Allocation **			16,875.00						
05	222158	ALL FAITHS CHAPEL INTEREST INCOM									
		FY 2020 BUDGET ALLOCATION	05	022158	11,671.00	05	222098	05	222158	Y	
		** Increase in SL Allocation **			11,671.00						
05	222160	DEVELOPMENT OPERATIONAL FUND									
		FY 2020 BUDGET ALLOCATION	05	022160	254,886.00	05	220100	05	222160	Y	
		FY 2020 BUDGET ALLOCATION	05	022160	582,554.00	05	220100	05	222160	Y	
		** Increase in SL Allocation **			837,440.00						
05	222162	AG FACILITIES SUPPORT									
		FY 2020 BUDGET ALLOCATION	05	022162	150,000.00	05	222098	05	222162	Y	
		** Increase in SL Allocation **			150,000.00						
05	222163	OFFICE OF MARKETING									
		FY 2020 BUDGET ALLOCATION	05	022163	703,067.00	05	220100	05	222163	Y	
		** Increase in SL Allocation **			703,067.00						
05	222164	INTERNATIONAL AFFAIRS									
		FY 2020 BUDGET ALLOCATION	05	022164	213,219.00	05	220100	05	222164	Y	
		** Increase in SL Allocation **			213,219.00						
05	222174	DEAN'S SUPPORT ACCT. (CLAH)									
		FY 2020 BUDGET ALLOCATION	05	022174	7,816.00	05	222098	05	222174	Y	
		** Increase in SL Allocation **			7,816.00						
05	222175	DEAN'S SUPPORT ACCT. (ARCH)									
		FY 2020 BUDGET ALLOCATION	05	022175	7,973.00	05	222098	05	222175	Y	
		** Increase in SL Allocation **			7,973.00						
05	222176	DEAN'S SUPPORT ACCT. (ARTS & SCI									
		FY 2020 BUDGET ALLOCATION	05	022176	10,570.00	05	222098	05	222176	Y	
		** Increase in SL Allocation **			10,570.00						
05	222177	DEAN'S SUPPORT ACCT. (COB)									
		FY 2020 BUDGET ALLOCATION	05	022177	6,579.00	05	222098	05	222177	Y	
		** Increase in SL Allocation **			6,579.00						

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 80			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	222178-00000	DEAN'S SUPPORT ACCT. (COE) FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022178	7,500.00 7,500.00	05	222098	05	222178-00000 Y
05	222179	DEAN'S SUPPORT ACCT. (GRAD SCH) FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022179	7,500.00 7,500.00	05	222098	05	222179 Y
05	222180	DEAN'S SUPPORT ACCT. (CON) FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022180	7,500.00 7,500.00	05	222098	05	222180 Y
05	222181	DEAN'S SUPPORT ACCT. (ENGR) FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022181	2,500.00 2,500.00	05	222098	05	222181 Y
05	222182	DEAN'S SUPPORT ACCT. (SJJP) FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022182	8,924.00 8,924.00	05	222098	05	222182 Y
05	222183	VP RESEARCH FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022183	10,000.00 10,000.00	05	222098	05	222183 Y
05	222184	VP ACADEMIC AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022184	27,709.00 27,709.00	05	222098	05	222184 Y
05	222186	VP STUDENT AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022186	10,000.00 10,000.00	05	222098	05	222186 Y
05	222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCO FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022191	26,808.00 26,808.00	05	222098	05	222191-00000 Y
05	222192	INTEREST INCOME ENROLLMENT MANAG FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022192	20,000.00 20,000.00	05	222098	05	222192 Y
05	222193	ASSOC. VP-STUDENT ACTIVITIES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022193	2,750.00 2,750.00	05	222098	05	222193 Y
05	222194	INTEREST INCOME GARDNER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022194	2,500.00 2,500.00	05	222098	05	222194 Y

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	222195	UNDERGRADUATE MEDICAL ACADEMY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022195	2,500.00 2,500.00	05	222098	05	222195	Y	
05	222201	ASSOC PROVOST ACAD AFFAIRS INT I FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022201	2,750.00 2,750.00	05	222098	05	222201	Y	
05	222202	LIBRARY INTEREST INCOME ACCOUNT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022202	2,443.00 2,443.00	05	222098	05	222202	Y	
05	222204	HONORS PROGRAM INTEREST INCOME A FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022204	2,750.00 2,750.00	05	222098	05	222204	Y	
05	222206	VP-ADMINISTRATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022206	10,000.00 10,000.00	05	222098	05	222206	Y	
05	222207	INTEREST INCOME CAMBRIC FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022207	2,500.00 2,500.00	05	222098	05	222207	Y	
05	222213	HUB PROGRAM FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022213	6,745.00 6,745.00	05	220100	05	222213	Y	
05	222218	INTEREST INCOME PALMER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022218	2,500.00 2,500.00	05	222098	05	222218	Y	
05	222219	INTEREST INCOME PHILLIPS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022219	2,750.00 2,750.00	05	222098	05	222219	Y	
05	222221	INTEREST INCOME RICKS-HARRIS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022221	2,750.00 2,750.00	05	222098	05	222221	Y	
05	222222	INTEREST INCOME WILLIAMSON FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022222	2,750.00 2,750.00	05	222098	05	222222	Y	
05	222227	INTEREST INCOME VP DEVELOPMENT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022227	25,000.00 25,000.00	05	222098	05	222227	Y	

FDAR665			PRAIRIE VIEW A&M UNIVERSITY			08/20/2019 18:27		
FY 2020 CC 05			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 82		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
05	222229	CREDIT CARD EXPENSE FY2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	022229	120,000.00 120,000.00	05	222230-00000	05 222229 Y
05	222230-00000	STUDENT BUSINESS SERVICES FY2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	022230	120,000.00- 120,000.00-	05	222230-00000	05 222229 Y
05	222236	STAFF ADVISORY COUNCIL FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022236	7,000.00 7,000.00	05	220100	05 222236 Y
05	222238	DESIGNATED BA INFO RESOURCE OFFI FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022238	24,910.00 24,910.00	05	220100	05 222238 Y
05	222242	DESIGNATED INSURANCE PREMIUM COS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022242	250,000.00 250,000.00	05	220100	05 222242 Y
05	222245-00000	DESIGNATED DOCUMENT IMAGING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022245	50,000.00 50,000.00	05	220100	05 222245-00000 Y
05	222247-00000	ACCREDITATION & QUALITY ENHANCEM FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022247	193,232.00 193,232.00	05	220100	05 222247-00000 Y
05	222252-00000	GRADUATE SCHOOL INITIATIVES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022252	180,973.00 180,973.00	05	220100	05 222252-00000 Y
05	222253	UNIVERSITY/PRESIDENTIAL PRIORITI FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022253	92,160.00- 275,360.00 183,200.00	05	222253	05 222100-00000 Y 05 222253 Y
05	222254	ATHLETICS SUPPORT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022254	285,000.00 285,000.00	05	220100	05 222254 Y
05	222258	COMPLIANCE OFFICE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022258	99,736.00 99,736.00	05	220100	05 222258 Y
05	222259	COMPLIANCE - ATHLETICS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	022259	321,855.00 321,855.00	05	220100	05 222259 Y

FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 83					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	222264	RESEARCH INITIATIVES								
		FY 2020 BUDGET ALLOCATION	05	022264	88,722.00	05	220100	05	222264	Y
		** Increase in SL Allocation **			88,722.00					
05	222265	HEALTH SERVICES								
		FY 2020 BUDGET ALLOCATION	05	022265	82,658.00	05	220100	05	222265	Y
		** Increase in SL Allocation **			82,658.00					
05	222281-00000	ATHLETIC ACADEMIC ADVISEMENT								
		FY 2020 BUDGET ALLOCATION	05	022281	538,243.00	05	220100	05	222281-00000	Y
		** Increase in SL Allocation **			538,243.00					
05	222282	BAND AND DEAN SUPPORT								
		FY 2020 BUDGET ALLOCATION	05	022282	205,537.00	05	220100	05	222282	Y
		** Increase in SL Allocation **			205,537.00					
05	222283	ATHLETIC COUNCIL								
		FY 2020 BUDGET ALLOCATION	05	022283	6,000.00	05	220100	05	222283	Y
		** Increase in SL Allocation **			6,000.00					
05	222284-00000	STUDENT COUNSELING SERVICES								
		FY 2020 BUDGET ALLOCATION	05	022284	231,105.00	05	220100	05	222284-00000	Y
		** Increase in SL Allocation **			231,105.00					
05	222320	INTEREST INCOME PHD SCHOLARSHIPS								
		FY 2020 BUDGET ALLOCATION	05	022320	350,000.00	05	222098	05	222320	Y
		** Increase in SL Allocation **			350,000.00					
05	222321	INTEREST INCOME DREAM FUND								
		FY 2020 BUDGET ALLOCATION	05	022321	59,547.00	05	222098	05	222321	Y
		** Increase in SL Allocation **			59,547.00					
05	222400	CAMPUS SECURITY								
		FY 2020 BUDGET ALLOCATION	05	022400	85,226.00	05	220100	05	222400	Y
		FY 2020 BUDGET TRANSFER	05	022400	370,000.00	05	226504	05	222400	Y
		FY 2020 BUDGET ALLOCATION	05	022400	835,978.00	05	220100	05	222400	Y
		FY 2020 BUDGET TRANSFER	05	022400	84,965.00	05	217021	05	222400	Y
		** Increase in SL Allocation **			1,376,169.00					
05	222541	INSTITUTIONAL RESEARCH								
		FY 2020 BUDGET ALLOCATION	05	022541	38,993.00	05	220100	05	222541	Y
		** Increase in SL Allocation **			38,993.00					
05	222645	STUDENT LIFE								
		FY 2020 BUDGET ALLOCATION	05	022645	109,567.00	05	220100	05	222645	Y
		** Increase in SL Allocation **			109,567.00					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	224303	FACULTY SENATE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	024303	5,000.00 5,000.00	05	222098	05	224303			Y	
05	225560	FOUNDERS DAY FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	025560	12,000.00 12,000.00	05	220100	05	225560			Y	
05	226300	UNIVERSITY STRATEGIC PLAN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026300	32,736.00 32,736.00	05	220100	05	226300			Y	
05	226320	OFFICE OF UNIVERSITY EVENTS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026320	491,787.00 491,787.00	05	220100	05	226320			Y	
05	226504	BUILDING SECURITY FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	026504	370,000.00 370,000.00- 0.00	05	220100	05	226504	05	222400	Y	
05	226506-00000	OFF-CAMPUS SITE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026506	100,000.00 100,000.00	05	220100	05	226506-00000			Y	
05	226509	MARCHING BAND TRAVEL FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026509	100,000.00 100,000.00	05	220100	05	226509			Y	
05	226513	CAPITAL CAMPAIGN FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026513	244,930.00 244,930.00	05	220100	05	226513			Y	
05	226517	ALUMNI AFFAIRS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026517	549,186.00 549,186.00	05	220100	05	226517			Y	
05	226526-00000	STUDENT CONTINUING EMPLOYMENT PR FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	026526	500,000.00 125,000.00- 375,000.00- 0.00	05	220100	05	226526-00000	05	226526-00015	Y	
05	226526-00010	STUDENT CONTINUING EMPLOYMENT - FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026526	375,000.00 375,000.00	05	226526-00000	05	226526-00010			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	226526-00015	STUDENT CONTINUING EMPLOYMENT - FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026526	125,000.00 125,000.00	05	226526-00000	05	226526-00015			Y	
05	226652-00000	APPLICATION FEE FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	026652	33,108.00- 38,507.00- 71,615.00-	05	226652-00000	05	226652-00001	05	226652-00002	Y	
05	226652-00001	RECRUITMENT FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	33,108.00 33,108.00	05	226652-00000	05	226652-00001			Y	
05	226652-00002	ADMISSIONS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	026652	38,507.00 38,507.00	05	226652-00000	05	226652-00002			Y	
05	226700-10000	TPEG IN-STATE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026700	1,709,644.00 1,709,644.00	05	010010		05	226700-10000		Y	
05	226705-10000	TPEG OUT-OF-STATE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026705	173,205.00 173,205.00	05	010010		05	226705-10000		Y	
05	226707	TRANSFER STUDENT SCHOLARSHIP FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026707	119,000.00 119,000.00	05	220100		05	226707		Y	
05	226715-00000	DESIGNATED TUITION SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026715	3,983,183.00 3,983,183.00	05	220100		05	226715-00000		Y	
05	226716	DESIGNATED TUIT. SCHOLARSHIP GRA FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026716	262,841.00 262,841.00	05	220100		05	226716		Y	
05	226718	PANTHER PROMISE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026718	349,923.00 349,923.00	05	220100		05	226718		Y	
05	226719	BAND SCHOLARSHIP FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026719	660,000.00 660,000.00	05	220100		05	226719		Y	
05	226722	GRADUATE SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	026722	420,000.00 420,000.00	05	220100		05	226722		Y	





FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 87			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230100-12120	ARTS AND SCIENCES CHEMISTRY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	55,183.00 55,183.00	05	230100-00000	05	230100-12120 Y
05	230100-12123	ARTS AND SCIENCES LANGUAGES & CO FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	40,921.00 40,921.00	05	230100-00000	05	230100-12123 Y
05	230100-12135	ARTS AND SCIENCES MATH FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	9,529.00 9,529.00	05	230100-00000	05	230100-12135 Y
05	230100-12140	ARTS AND SCIENCES PHYSICS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	72,802.00 72,802.00	05	230100-00000	05	230100-12140 Y
05	230100-12143	ARTS AND SCIENCES SOCIAL WORK, B FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	15,247.00 15,247.00	05	230100-00000	05	230100-12143 Y
05	230101	ARTS & SCIENCES STEINWAY PIANOS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	208,580.00 208,580.00	05	230100-00000	05	230101 Y
05	230200-00000	USF COLLEGE OF ENGINEERING ENHAN FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100 05 023100 05 023100 05 023100 05 023100 05 023100 05 023100 05 023100 05 023100	28,000.00- 404,363.00 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 28,000.00- 236,363.00- 0.00	05	230200-00000 05 231000 05 230200-00000 05 230200-00000 05 230200-00000 05 230200-00000 05 230200-00000 05 230200-00000 05 230200-00000 05 230200-00000	05	230200-12240 Y 230200-00000 Y 230200-12235 Y 230200-12250 Y 230200-12225 Y 230200-12220 Y 230200-12215 Y 230200-12200 Y
05	230200-12200	COLLEGE OF ENGINEERING FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	236,363.00 236,363.00	05	230200-00000	05	230200-12200 Y
05	230200-12215	ENGINEERING CHEMICAL FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12215 Y
05	230200-12220	ENGINEERING CIVIL FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12220 Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 88			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230200-12225	ENGINEERING ELECTRICAL FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12225 Y
05	230200-12235	ENGINEERING MECHANICAL FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12235 Y
05	230200-12240	ENGINEERING TECHNOLOGY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12240 Y
05	230200-12250	ENGINEERING COMPUTER SCIENCE FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	28,000.00 28,000.00	05	230200-00000	05	230200-12250 Y
05	230300-00000	USF COLLEGE OF EDUCATION ENHANCE FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	50,000.00- 703,568.00 50,000.00- 50,000.00- 361,408.00- 50,000.00- 142,160.00- 0.00	05	230300-00000	05	230300-12330 Y 230300-00000 Y 230300-12335 Y 230300-12315 Y 230300-12300 Y 230300-12325 Y 230300-12340 Y
05	230300-12300	COLLEGE OF EDUCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	7,680.00- 102,720.00- 90,880.00- 361,408.00 160,128.00	05	230300-12300	05	230300-12335 Y 230300-12315 Y 230300-12325 Y 230300-12300 Y
05	230300-12315	EDUCATION CURRICULUM AND INSTRUCT FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	102,720.00 50,000.00 152,720.00	05	230300-12300	05	230300-12315 Y 230300-12315 Y
05	230300-12325	EDUCATION HEALTH AND HUMAN PERFO FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	90,880.00 50,000.00 140,880.00	05	230300-12300	05	230300-12325 Y 230300-12325 Y
05	230300-12330	EDUCATION LEADERSHIP & COUNSELIN FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	50,000.00 50,000.00	05	230300-00000	05	230300-12330 Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 89			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230300-12335	EDUCATION STUDENT TEACHING & FIE							
		FY 2020 BUDGET TRANSFER	05	023100	50,000.00	05	230300-00000	05	230300-12335 Y
		FY 2020 BUDGET ALLOCATION	05	023100	7,680.00	05	230300-12300	05	230300-12335 Y
		** Increase in SL Allocation **			57,680.00				
05	230300-12340	EDUCATION TEACHER CERTIFICATION							
		FY 2020 BUDGET TRANSFER	05	023100	142,160.00	05	230300-00000	05	230300-12340 Y
		** Increase in SL Allocation **			142,160.00				
05	230400-00000	USF COLLEGE OF BUSINESS ENHANCEM							
		FY 2020 BUDGET TRANSFER	05	023100	277,319.00-	05	230400-00000	05	230400-12400 Y
		FY 2020 BUDGET ALLOCATION	05	023100	571,118.00	05	231000	05	230400-00000 Y
		FY 2020 BUDGET TRANSFER	05	023100	147,879.00-	05	230400-00000	05	230400-12440 Y
		FY 2020 BUDGET TRANSFER	05	023100	145,920.00-	05	230400-00000	05	230400-12405 Y
		** Decrease in SL Allocation **			0.00				
05	230400-12400	COLLEGE OF BUSINESS							
		FY 2020 BUDGET TRANSFER	05	023100	277,319.00	05	230400-00000	05	230400-12400 Y
		** Increase in SL Allocation **			277,319.00				
05	230400-12405	BUSINESS ACCOUNTING, FINANCE, &							
		FY 2020 BUDGET TRANSFER	05	023100	145,920.00	05	230400-00000	05	230400-12405 Y
		** Increase in SL Allocation **			145,920.00				
05	230400-12440	BUSINESS MANAGEMENT & MARKETING							
		FY 2020 BUDGET TRANSFER	05	023100	147,879.00	05	230400-00000	05	230400-12440 Y
		** Increase in SL Allocation **			147,879.00				
05	230600-00000	USF COLLEGE OF NURSING ENHANCEME							
		FY 2020 BUDGET TRANSFER	05	023100	542,356.00-	05	230600-00000	05	230600-12620 Y
		FY 2020 BUDGET ALLOCATION	05	023100	665,906.00	05	231000	05	230600-00000 Y
		FY 2020 BUDGET TRANSFER	05	023100	123,550.00-	05	230600-00000	05	230600-12600 Y
		** Decrease in SL Allocation **			0.00				
05	230600-12600	COLLEGE OF NURSING							
		FY 2020 BUDGET TRANSFER	05	023100	123,550.00	05	230600-00000	05	230600-12600 Y
		** Increase in SL Allocation **			123,550.00				
05	230600-12620	NURSING							
		FY 2020 BUDGET TRANSFER	05	023100	542,356.00	05	230600-00000	05	230600-12620 Y
		** Increase in SL Allocation **			542,356.00				
05	230700-00000	USF COLLEGE OF AGRICULTURE AND H							
		FY 2020 BUDGET TRANSFER	05	023100	10,800.00-	05	230700-00000	05	230700-12715 Y
		FY 2020 BUDGET ALLOCATION	05	023100	33,653.00	05	231000	05	230700-00000 Y
		FY 2020 BUDGET TRANSFER	05	023100	22,853.00-	05	230700-00000	05	230700-12700 Y
		** Decrease in SL Allocation **			0.00				

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 90			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	22,853.00 22,853.00	05	230700-00000	05	230700-12700 Y
05	230700-12715	AG NURITION & HUMAN ECOLOGY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	10,800.00 10,800.00	05	230700-00000	05	230700-12715 Y
05	230800-00000	USF ENGAGEMENT AND STUDENT SUCCE FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100 05 023100 05 023100 05 023100 05 023100	179,011.00- 504,298.00 109,845.00- 75,040.00- 140,402.00- 0.00	05	230800-00000 05 231000 05 230800-00000 05 230800-00000 05 230800-00000 05 230800-00000	05	230800-12802 Y 230800-00000 Y 230800-12803 Y 230800-12801 Y 230800-12800 Y
05	230800-12800	STUDENT SUPPORT SERVICES FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	140,402.00 140,402.00	05	230800-00000	05	230800-12800 Y
05	230800-12801	TUTORING SERVICES FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	75,040.00 75,040.00	05	230800-00000	05	230800-12801 Y
05	230800-12802	STUDENT SUCCESS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	179,011.00 179,011.00	05	230800-00000	05	230800-12802 Y
05	230800-12803	ACADEMIC ENGAGEMENT FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	109,845.00 109,845.00	05	230800-00000	05	230800-12803 Y
05	230900-00000	USF SCHOOL OF ARCHITECTURE ENHAN FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100 05 023100 05 023100 05 023100 05 023100 05 023100	25,000.00- 220,755.00 25,000.00- 120,755.00- 25,000.00- 25,000.00- 0.00	05	230900-00000 05 231000 05 230900-00000 05 230900-00000 05 230900-00000 05 230900-00000 05 230900-00000	05	230900-12907 Y 230900-00000 Y 230900-12905 Y 230900-12900 Y 230900-12904 Y 230900-12903 Y
05	230900-12900	SCHOOL OF ARCHITECTURE FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	120,755.00 120,755.00	05	230900-00000	05	230900-12900 Y
05	230900-12903	ARCHITECTURE - ARCHITECTURE PROG FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12903 Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 91			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	230900-12904	ARCHITECTURE - COMMUNITY DEVELOP FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12904 Y
05	230900-12905	ARCHITECTURE - ART PROGRAM FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12905 Y
05	230900-12907	ARCHITECTURE - CONSTRUCTION SCIE FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	25,000.00 25,000.00	05	230900-00000	05	230900-12907 Y
05	230950-00000	USF COLLEGE OF JUVENILE JUSTICE FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	023100	73,980.00- 143,980.00 35,000.00- 35,000.00- 0.00	05	230950-00000	05	230950-12951 Y 230950-00000 Y 230950-12955 Y 230950-12950 Y
05	230950-12950	JUVENILE - JUSTICE STUDIES FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	35,000.00 35,000.00	05	230950-00000	05	230950-12950 Y
05	230950-12951	COLLEGE OF JUVENILE JUSTICE & PS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	73,980.00 73,980.00	05	230950-00000	05	230950-12951 Y
05	230950-12955	JUVENILE - PSYCHOLOGY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	023100	35,000.00 35,000.00	05	230950-00000	05	230950-12955 Y
05	231000	UNIVERSITY SERVICES FEE FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION	05	023100	868,561.00- 703,568.00- 341,387.00- 220,755.00- 665,906.00- 3,006,603.00- 33,653.00- 1,492,527.00- 571,118.00- 51,695.00- 504,298.00- 143,980.00- 404,363.00- 3,472,661.00- 2,500,000.00-	05	231000	05	230100-00000 Y 230300-00000 Y 231004 Y 230900-00000 Y 230600-00000 Y 231002-00000 Y 230700-00000 Y 231001 Y 230400-00000 Y 231003 Y 230800-00000 Y 230950-00000 Y 230200-00000 Y 231008-00000 Y 231007 Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	231000	UNIVERSITY SERVICES FEE								
		FY 2020 BUDGET ALLOCATION	05	023100	475,710.00-	05	231000	05	231009-00000	Y
		FY 2020 BUDGET ALLOCATION	05	023100	103,352.00-	05	231000	05	231005	Y
		FY 2020 BUDGET ALLOCATION	05	023100	3,468,984.00-	05	231000	05	330200-00000	Y
		FY 2020 BUDGET ALLOCATION	05	023100	543,186.00-	05	231000	05	231010-00000	Y
		FY 2020 BUDGET ALLOCATION	05	023100	464,271.00-	05	231000	05	330100	Y
		** Decrease in SL Allocation **			20,036,578.00-					
05	231001	USF UNIVERSITY/PRESIDENTIAL PRIO								
		FY 2020 SWAP AUF FOR USF	05	023100	361,000.00-	05	231001	05	231002-00000	Y
		FY 2020 SWAP ADI FOR USF	05	023100	902,703.00-	05	231001	05	231104	Y
		FY 2020 BUDGET ALLOCATION	05	023100	1,492,527.00	05	231000	05	231001	Y
		** Increase in SL Allocation **			228,824.00					
05	231002-00000	USF COMPUTER ACCESS								
		FY 2020 BUDGET ALLOCATION	05	023100	3,006,603.00	05	231000	05	231002-00000	Y
		FY 2020 BUDGET TRANSFER	05	023100	835,658.00-	05	231002-00000	05	231002-00003	Y
		FY 2020 BUDGET TRANSFER	05	023100	925,786.00-	05	231002-00000	05	231002-00004	Y
		FY 2020 BUDGET TRANSFER	05	023100	641,765.00-	05	231002-00000	05	231002-00002	Y
		FY 2020 BUDGET TRANSFER	05	023100	330,000.00-	05	231002-00000	05	231002-00005	Y
		FY 2020 BUDGET TRANSFER	05	023100	8,500.00-	05	231002-00000	05	231002-00001	Y
		FY 2020 SWAP AUF FOR USF	05	023100	361,000.00	05	231001	05	231002-00000	Y
		** Increase in SL Allocation **			625,894.00					
05	231002-00001	USF COMPUTER ACCESS ACADEMIC SUP								
		FY 2020 BUDGET TRANSFER	05	023100	8,500.00	05	231002-00000	05	231002-00001	Y
		** Increase in SL Allocation **			8,500.00					
05	231002-00002	USF COMPUTER ACCESS ENTERPRISE A								
		FY 2020 BUDGET TRANSFER	05	023100	641,765.00	05	231002-00000	05	231002-00002	Y
		** Increase in SL Allocation **			641,765.00					
05	231002-00003	USF COMPUTER ACCESS NETWORK SERV								
		FY 2020 BUDGET TRANSFER	05	023100	835,658.00	05	231002-00000	05	231002-00003	Y
		** Increase in SL Allocation **			835,658.00					
05	231002-00004	USF COMPUTER ACCESS ENTERPRISE								
		FY 2020 BUDGET TRANSFER	05	023100	925,786.00	05	231002-00000	05	231002-00004	Y
		** Increase in SL Allocation **			925,786.00					
05	231002-00005	USF COMPUTER ACCESS STUDENT SALA								
		FY 2020 BUDGET TRANSFER	05	023100	330,000.00	05	231002-00000	05	231002-00005	Y
		** Increase in SL Allocation **			330,000.00					
05	231003	USF INTERNATIONAL EDUCATION								
		FY 2020 BUDGET ALLOCATION	05	023100	51,695.00	05	231000	05	231003	Y
		** Increase in SL Allocation **			51,695.00					



FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 94					
		--- Offset ---				----- Actual Entry -----					
						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	231105	DISABILITY SERVICES									
		FY 2020 BUDGET ALLOCATION	05	023100	104,126.00	05	231007	05	231105	Y	
		** Increase in SL Allocation **			104,126.00						
05	231106	CULTURE SERIES									
		FY 2020 BUDGET ALLOCATION	05	023100	130,869.00	05	231007	05	231106	Y	
		** Increase in SL Allocation **			130,869.00						
05	231107	MARCHING BAND									
		FY 2020 BUDGET ALLOCATION	05	023100	245,000.00	05	231007	05	231107	Y	
		** Increase in SL Allocation **			245,000.00						
05	231108	CHEERLEADERS									
		FY 2020 BUDGET ALLOCATION	05	023100	126,297.00	05	231007	05	231108	Y	
		** Increase in SL Allocation **			126,297.00						
05	231109	STUDENT AFFAIRS									
		FY 2020 BUDGET ALLOCATION	05	023100	139,911.00	05	231007	05	231109	Y	
		** Increase in SL Allocation **			139,911.00						
05	231110	STUDENT ACTIVITIES									
		FY 2020 BUDGET ALLOCATION	05	023100	374,296.00	05	231007	05	231110	Y	
		** Increase in SL Allocation **			374,296.00						
05	231111	ALL FAITHS CHAPEL									
		FY 2020 BUDGET ALLOCATION	05	023100	171,965.00	05	231007	05	231111	Y	
		** Increase in SL Allocation **			171,965.00						
05	231112	OFFICE OF STUDENT CONDUCT									
		FY 2020 BUDGET ALLOCATION	05	023100	236,920.00	05	231007	05	231112	Y	
		** Increase in SL Allocation **			236,920.00						
05	231113-00000	COUNSELING SERVICES									
		FY 2020 BUDGET ALLOCATION	05	023100	253,353.00	05	231007	05	231113-00000	Y	
		** Increase in SL Allocation **			253,353.00						
05	231115	CAREER SERVICES									
		FY 2020 BUDGET ALLOCATION	05	023100	64,186.00	05	231007	05	231115	Y	
		** Increase in SL Allocation **			64,186.00						
05	271300	ADMINISTRATIVE OHCR									
		FY 2020 BUDGET ALLOCATION	05	027300	50,000.00-	05	271300	05	271301	Y	
		FY 2020 BUDGET ALLOCATION	05	027300	494,388.00-	05	271300	05	271306	Y	
		FY 2020 BUDGET ALLOCATION	05	027300	1,197,311.00-	05	271300	05	271312	Y	
		FY 2020 BUDGET ALLOCATION	05	027300	874,209.00-	05	271300	05	271314	Y	
		FY 2020 BUDGET ALLOCATION	05	027300	60,633.00-	05	271300	05	271307	Y	
		FY 2020 BUDGET ALLOCATION	05	027300	654,267.00-	05	271300	05	271305	Y	



FDAR665	PRAIRIE VIEW A&M UNIVERSITY					08/20/2019 18:27					
FY 2020 CC 05	FY 2020 Operating Budget					Section: 9					
Allocations by Account - Board Approved					Page: 95						
			--- Offset ---		----- Actual Entry -----						
					---- From ----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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05	271300	ADMINISTRATIVE OHCR									
		FY 2020 BUDGET ALLOCATION	05	027300	904,418.00-	05	271300	05	271302	Y	
		** Decrease in SL Allocation **			4,235,226.00-						
05	271301	BUSINESS AFFAIRS									
		FY 2020 BUDGET ALLOCATION	05	027301	50,000.00	05	271300	05	271301	Y	
		** Increase in SL Allocation **			50,000.00						
05	271302	FINANCIAL MANAGEMENT SERVICES									
		FY 2020 BUDGET ALLOCATION	05	027302	904,418.00	05	271300	05	271302	Y	
		** Increase in SL Allocation **			904,418.00						
05	271305	HUMAN RESOURCES									
		FY 2020 BUDGET ALLOCATION	05	027305	654,267.00	05	271300	05	271305	Y	
		** Increase in SL Allocation **			654,267.00						
05	271306	CAMPUS PLANNING									
		FY 2020 BUDGET ALLOCATION	05	027306	494,388.00	05	271300	05	271306	Y	
		** Increase in SL Allocation **			494,388.00						
05	271307	INFORMATION RESOURCE									
		FY 2020 BUDGET ALLOCATION	05	027307	60,633.00	05	271300	05	271307	Y	
		** Increase in SL Allocation **			60,633.00						
05	271312	UNIVERSITY ASSESSMENTS									
		FY 2020 BUDGET ALLOCATION	05	027312	1,197,311.00	05	271300	05	271312	Y	
		** Increase in SL Allocation **			1,197,311.00						
05	271314	UNIVERSITY POLICE DEPARTMENT									
		FY 2020 BUDGET ALLOCATION	05	027314	874,209.00	05	271300	05	271314	Y	
		** Increase in SL Allocation **			874,209.00						
05	330002	AFR AUXILIARY - S/L ACCOUNT									
		FY 2020 TRANSFER	05	030002	7,998,442.00	05	440002	05	330002	N	
		** Increase in SL Allocation **			7,998,442.00						
05	330100	USF TRANSPORTATION									
		FY 2020 BUDGET ALLOCATION	05	030100	464,271.00	05	231000	05	330100	Y	
		** Increase in SL Allocation **			464,271.00						
05	330200-00000	USF SPORTS COMPLEX									
		FY 2020 BUDGET ALLOCATION	05	030100	3,468,984.00	05	231000	05	330200-00000	Y	
		FY 2020 BUDGET TRANSFER	05	030100	2,735,347.00-	05	330200-00000	05	330200-00005	Y	
		FY 2020 BUDGET TRANSFER	05	030100	638,637.00-	05	330200-00000	05	330200-00003	Y	
		FY 2020 BUDGET TRANSFER	05	030100	95,000.00-	05	330200-00000	05	330200-00002	Y	
		** Decrease in SL Allocation **			0.00						

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 96			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	330200-00002	USF SPORTS COMPLEX - PROJECTS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	030100	95,000.00 95,000.00	05	330200-00000	05	330200-00002 Y
05	330200-00003	USF SPORTS COMPLEX - FACILITIES FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	030100	638,637.00 638,637.00	05	330200-00000	05	330200-00003 Y
05	330200-00005	USF SPORTS COMPLEX - STADIUM (DE FY 2020 STADIUM & ATHLETIC FIE FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	030100	2,464,354.00-	05	330200-00005	05	030001 Y
			05	030100	2,735,347.00	05	330200-00000	05	330200-00005 Y
					270,993.00				
05	330515	AUXILIARY RETIREES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	030515	228,639.00 228,639.00	05	333230-00000	05	330515 Y
05	331000	ATHLETICS ADMINISTRATION FY 2020 BUDGET TRANSFER FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	289,908.00-	05	331000	05	331025 Y
			05	031000	555,193.00	05	222098	05	331000 Y
			05	031000	396,285.00	05	220100	05	331000 Y
					661,570.00				
05	331002	ATHLETICS FACILITIES FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	119,907.00 119,907.00	05	220100	05	331002 Y
05	331005	ATHLETIC SCHOLARSHIPS FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	20,000.00 20,000.00	05	331099	05	331005 Y
05	331006	SPORTS MEDICINE FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	174,202.00	05	331099	05	331006 Y
			05	031000	309,120.00	05	220100	05	331006 Y
			05	031000	61,121.00	05	222098	05	331006 Y
					544,443.00				
05	331007	SPORTS INFORMATION DEVELOPMENT(S FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	218,801.00	05	220100	05	331007 Y
			05	031000	37,383.00	05	331099	05	331007 Y
			05	031000	7,411.00	05	222098	05	331007 Y
					263,595.00				
05	331008	ATHLETICS INSURANCE ACCOUNT FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	031000	326,382.00 326,382.00	05	222098	05	331008 Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
05	331010	BASEBALL								
		FY 2020 BUDGET ALLOCATION	05	031000	296,280.00	05	222098	05	331010	Y
		FY 2020 BUDGET ALLOCATION	05	031000	203,913.00	05	331099	05	331010	Y
		FY 2020 BUDGET ALLOCATION	05	031000	76,025.00	05	220100	05	331010	Y
		** Increase in SL Allocation **			576,218.00					
05	331011	SOFTBALL - WOMEN								
		FY 2020 BUDGET ALLOCATION	05	031000	189,965.00	05	220100	05	331011	Y
		FY 2020 BUDGET ALLOCATION	05	031000	186,414.00	05	331099	05	331011	Y
		FY 2020 BUDGET ALLOCATION	05	031000	55,761.00	05	222098	05	331011	Y
		** Increase in SL Allocation **			432,140.00					
05	331012	WOMEN'S BOWLING								
		FY 2020 BUDGET ALLOCATION	05	031000	168,147.00	05	220100	05	331012	Y
		FY 2020 BUDGET ALLOCATION	05	031000	117,948.00	05	331099	05	331012	Y
		** Increase in SL Allocation **			286,095.00					
05	331013	WOMEN'S SOCCER								
		FY 2020 BUDGET ALLOCATION	05	031000	171,352.00	05	331099	05	331013	Y
		FY 2020 BUDGET ALLOCATION	05	031000	172,873.00	05	220100	05	331013	Y
		FY 2020 BUDGET ALLOCATION	05	031000	29,665.00	05	222098	05	331013	Y
		** Increase in SL Allocation **			373,890.00					
05	331015	BASKETBALL - MEN								
		FY 2020 BUDGET ALLOCATION	05	031000	194,191.00	05	222098	05	331015	Y
		FY 2020 BUDGET ALLOCATION	05	031000	270,695.00	05	331099	05	331015	Y
		FY 2020 BUDGET ALLOCATION	05	031000	31,159.00	05	220100	05	331015	Y
		** Increase in SL Allocation **			496,045.00					
05	331020	ATHL. WOMEN'S BASKETBALL								
		FY 2020 BUDGET ALLOCATION	05	031000	73,618.00	05	220100	05	331020	Y
		FY 2020 BUDGET ALLOCATION	05	031000	413,561.00	05	331099	05	331020	Y
		FY 2020 BUDGET ALLOCATION	05	031000	460,222.00	05	222098	05	331020	Y
		** Increase in SL Allocation **			947,401.00					
05	331025	FOOTBALL								
		FY 2020 BUDGET ALLOCATION	05	031000	129,212.00	05	220100	05	331025	Y
		FY 2020 BUDGET ALLOCATION	05	031000	300,456.00	05	331099	05	331025	Y
		FY 2020 BUDGET TRANSFER	05	031000	289,908.00	05	331000	05	331025	Y
		FY 2020 STADIUM & ATHLETIC FI	05	031000	144,888.00	05	331025	05	030001	Y
		FY 2020 BUDGET ALLOCATION	05	031000	791,771.00	05	222098	05	331025	Y
		** Increase in SL Allocation **			1,366,459.00					
05	331030	GOLF								
		FY 2020 BUDGET ALLOCATION	05	031000	149,807.00	05	222098	05	331030	Y
		FY 2020 BUDGET ALLOCATION	05	031000	182,357.00	05	331099	05	331030	Y
		FY 2020 BUDGET ALLOCATION	05	031000	11,132.00	05	220100	05	331030	Y
		** Increase in SL Allocation **			343,296.00					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	331035	MEN'S TENNIS											
		FY 2020 BUDGET ALLOCATION	05	031000	147,392.00	05	220100	05	331035			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	252,986.00	05	331099	05	331035			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	9,710.00	05	222098	05	331035			Y	
		** Increase in SL Allocation **			410,088.00								
05	331040	TRACK - MEN											
		FY 2020 BUDGET ALLOCATION	05	031000	52,356.00	05	222098	05	331040			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	163,700.00	05	331099	05	331040			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	180,067.00	05	220100	05	331040			Y	
		** Increase in SL Allocation **			396,123.00								
05	331045	TRACK - WOMEN											
		FY 2020 BUDGET ALLOCATION	05	031000	238,842.00	05	220100	05	331045			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	284,412.00	05	331099	05	331045			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	5,597.00	05	222098	05	331045			Y	
		** Increase in SL Allocation **			528,851.00								
05	331050	VOLLEYBALL - WOMEN											
		FY 2020 BUDGET ALLOCATION	05	031000	21,383.00	05	222098	05	331050			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	205,481.00	05	331099	05	331050			Y	
		FY 2020 BUDGET ALLOCATION	05	031000	177,341.00	05	220100	05	331050			Y	
		** Increase in SL Allocation **			404,205.00								
05	331091-00000	RECREATIONAL SPORTS FEE											
		FY 2020 BUDGET TRANSFER	05	031091	25,000.00-	05	331091-00000	05	331091-00004			Y	
		FY 2020 BUDGET TRANSFER	05	031091	626,740.00-	05	331091-00000	05	331091-00002			Y	
		FY 2020 BUDGET TRANSFER	05	031091	15,000.00-	05	331091-00000	05	331091-00005			Y	
		FY 2020 BUDGET TRANSFER	05	031091	598,000.00-	05	331091-00000	05	331091-00001			Y	
		FY 2020 RECREATION CENTER DEBT	05	031091	1,553,736.00-	05	331091-00000	05	030001			Y	
		** Decrease in SL Allocation **			2,818,476.00-								
05	331091-00001	RECREATIONAL SPORTS FEE - FACILI											
		FY 2020 BUDGET TRANSFER	05	031091	598,000.00	05	331091-00000	05	331091-00001			Y	
		** Increase in SL Allocation **			598,000.00								
05	331091-00002	RECREATIONAL SPORTS FEE INTRAMUR											
		FY 2020 BUDGET TRANSFER	05	031091	626,740.00	05	331091-00000	05	331091-00002			Y	
		** Increase in SL Allocation **			626,740.00								
05	331091-00004	RECREATIONAL SPORTS FEE - TMC											
		FY 2020 BUDGET TRANSFER	05	031091	25,000.00	05	331091-00000	05	331091-00004			Y	
		** Increase in SL Allocation **			25,000.00								
05	331091-00005	RECREATIONAL SPORTS FEE - NWHC											
		FY 2020 BUDGET TRANSFER	05	031091	15,000.00	05	331091-00000	05	331091-00005			Y	
		** Increase in SL Allocation **			15,000.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	331099	ATHLETICS FEE									
		FY 2020 BUDGET ALLOCATION	05	031099	174,202.00-	05	331099	05	331006	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	300,456.00-	05	331099	05	331025	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	205,481.00-	05	331099	05	331050	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	284,412.00-	05	331099	05	331045	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	163,700.00-	05	331099	05	331040	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	182,357.00-	05	331099	05	331030	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	252,986.00-	05	331099	05	331035	Y	
		FY 2020 BASEBALL FIELD GRANDST	05	031099	109,500.00-	05	331099	05	030001	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	37,383.00-	05	331099	05	331007	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	270,695.00-	05	331099	05	331015	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	171,352.00-	05	331099	05	331013	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	117,948.00-	05	331099	05	331012	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	203,913.00-	05	331099	05	331010	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	413,561.00-	05	331099	05	331020	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	186,414.00-	05	331099	05	331011	Y	
		FY 2020 BUDGET ALLOCATION	05	031099	20,000.00-	05	331099	05	331005	Y	
		** Decrease in SL Allocation **			3,094,360.00-						
05	331510	UNIVERSITY POLICE									
		FY 2020 BUDGET ALLOCATION	05	031510	170,000.00	05	334011	05	331510	Y	
		FY 2020 BUDGET ALLOCATION	05	031510	150,000.00	05	334011	05	331510	Y	
		** Increase in SL Allocation **			320,000.00						
05	332000	M.S.C. FACILITY									
		FY 2020 STUDENT CENTER DEBT	05	032000	320,534.00-	05	332000	05	030001	Y	
		FY 2020 BUDGET ALLOCATION	05	032000	320,534.00	05	220100	05	332000	Y	
		** Decrease in SL Allocation **			0.00						
05	332101	VENDING REVENUE									
		FY 2020 BUDGET TRANSFER	05	032101	17,000.00-	05	332101	05	332110	Y	
		** Decrease in SL Allocation **			17,000.00-						
05	332110	PRESIDENT'S OFFICE CONCESSIONS									
		FY 2020 BUDGET TRANSFER	05	032110	17,000.00	05	332101	05	332110	Y	
		** Increase in SL Allocation **			17,000.00						
05	333230-00000	ADMIN OVERHEAD RECOVERY									
		FY 2020 BUDGET ALLOCATION	05	033230	13,019.00-	05	333230-00000	05	333233	Y	
		FY 2020 BUDGET ALLOCATION	05	033230	159,711.00-	05	333230-00000	05	333239	Y	
		FY 2020 BUDGET ALLOCATION	05	033230	827,459.00-	05	333230-00000	05	333233	Y	
		FY 2020 BUDGET ALLOCATION	05	033230	228,639.00-	05	333230-00000	05	330515	Y	
		** Decrease in SL Allocation **			1,228,828.00-						
05	333233	PROCUREMENT & DISBURSEMENT OHCR									
		FY 2020 BUDGET ALLOCATION	05	033233	13,019.00	05	333230-00000	05	333233	Y	
		FY 2020 BUDGET ALLOCATION	05	033233	827,459.00	05	333230-00000	05	333233	Y	
		** Increase in SL Allocation **			840,478.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
05	333239	CAMPUS PLANNING FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	033239	159,711.00 159,711.00	05	333230-00000	05	333239	Y	
05	334011	PRIVATIZED HOUSING FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION FY 2020 BUDGET ALLOCATION ** Decrease in SL Allocation **	05	034010	170,000.00- 250,000.00- 150,000.00- 570,000.00-	05	334011	05	331510 334016 331510	Y Y Y	
05	334016	RESIDENCE LIFE FY 2020 BUDGET ALLOCATION ** Increase in SL Allocation **	05	034016	250,000.00 250,000.00	05	334011	05	334016	Y	
05	334060-00000	CAMPUS DINING FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	034060	346,450.00- 346,450.00-	05	334060-00000	05	334200	Y	
05	334064	PARKING GARAGE NURSING CENTER FY 2020 PARKING GARAGE DEBT ** Decrease in SL Allocation **	05	034064	854,560.00- 854,560.00-	05	334064	05	030001	Y	
05	334200	RETAIL CENTER OPERATIONS FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	034200	346,450.00 346,450.00	05	334060-00000	05	334200	Y	
05	414809-00000	HBCU TITLE III FY 18-19 FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	13,678.00- 5,334.00- 26,653.00- 61,216.00- 74,036.00- 27,979.00- 208,896.00-	05	414809-00000	05	414809-02001 414809-07001 414809-04001 414809-00001 414809-08001 414809-03001	Y Y Y Y Y Y	
05	414809-00001	HBCU FY18-19 ACTIVITY 1 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	61,216.00 61,216.00	05	414809-00000	05	414809-00001	Y	
05	414809-02001	HBCU TITLE III FY18-19 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	13,678.00 13,678.00	05	414809-00000	05	414809-02001	Y	
05	414809-03001	HBCU TITLE III FY18-19 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	27,979.00 27,979.00	05	414809-00000	05	414809-03001	Y	

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 101			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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05	414809-04001	HBCU TITLE III FY 18-19 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	26,653.00 26,653.00	05	414809-00000	05	414809-04001 Y
05	414809-07001	HBCU TITLE III FY 18-19 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,334.00 5,334.00	05	414809-00000	05	414809-07001 Y
05	414809-08001	HBCU TITLE III FY 18-19 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	74,036.00 74,036.00	05	414809-00000	05	414809-08001 Y
05	414810-00000	HBCU TITLE III FY 19-20 FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	321,065.00- 97,738.00- 58,666.00- 126,700.00- 50,158.00- 313,571.00- 967,898.00-	05	414810-00000	05	414810-00001 Y 414810-04001 Y 414810-07001 Y 414810-03001 Y 414810-02001 Y 414810-08001 Y
05	414810-00001	HBCU FY19-20 ACTIVITY 1 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	321,065.00 321,065.00	05	414810-00000	05	414810-00001 Y
05	414810-02001	HBCU TITLE III FY19-20 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	50,158.00 50,158.00	05	414810-00000	05	414810-02001 Y
05	414810-03001	HBCU TITLE III FY19-20 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	126,700.00 126,700.00	05	414810-00000	05	414810-03001 Y
05	414810-04001	HBCU TITLE III FY 19-20 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	97,738.00 97,738.00	05	414810-00000	05	414810-04001 Y
05	414810-07001	HBCU TITLE III FY 19-20 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	58,666.00 58,666.00	05	414810-00000	05	414810-07001 Y
05	414810-08001	HBCU TITLE III FY 19-20 ACTIVITY FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	313,571.00 313,571.00	05	414810-00000	05	414810-08001 Y
05	415278-00000	HBCU TITLE III FY18-19 FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	3,562.00- 3,562.00-	05	415278-00000	05	415278-00001 Y

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 102			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	415278-00001	HBTI PROGRAM FY18-19 ACTIVITY 1 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	3,562.00 3,562.00	05	415278-00000	05	415278-00001 Y
05	415279-00000	HBTU TITLE III FY 19-20 FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	19,974.00- 19,974.00-	05	415279-00000	05	415279-00001 Y
05	415279-00001	HBTI PROGRAM FY19-20 ACTIVITY 1 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	19,974.00 19,974.00	05	415279-00000	05	415279-00001 Y
05	415818-00000	TITLE III SAFRA FY 18-19 FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	5,794.00- 5,794.00-	05	415818-00000	05	415818-00001 Y
05	415818-00001	HBTU FY18-19 SAFRA PROJECT ADMIN FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	5,794.00 5,794.00	05	415818-00000	05	415818-00001 Y
05	415819-00000	TITLE III SAFRA FY 19-20 FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	041000	32,443.00- 32,443.00-	05	415819-00000	05	415819-00001 Y
05	415819-00001	HBTU FY 19-20 SAFRA PROJECT ADMIN FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	041000	32,443.00 32,443.00	05	415819-00000	05	415819-00001 Y
05	440002	AFR RESTRICTED - TUITION DISCOUNT FY 2020 TRANSFER FY 2020 TRANSFER FY 2020 TRANSFER FY 2020 TUITION DISCOUNTING ** Decrease in SL Allocation **	05	040002	8,310,022.00- 7,998,442.00- 20,478,955.00- 4,965,283.00 31,822,136.00-	05	440002	05	100003 N
			05	040002		05	440002	05	330002 N
			05	040002		05	440002	05	220002 N
			05	040002		05	110003	05	440002 N
05	480507-00000	TEXAS GRANT 2019-2020 FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048000	5,136,672.00- 6,809,078.00- 11,945,750.00-	05	480507-00000	05	480507-01001 Y
			05	048000		05	480507-00000	05	480507-00001 Y
05	480507-00001	TEXAS GRANT INITIAL 2019-2020 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	6,809,078.00 6,809,078.00	05	480507-00000	05	480507-00001 Y
05	480507-01001	TEXAS GRANT RENEWAL 2019-2020 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048000	5,136,672.00 5,136,672.00	05	480507-00000	05	480507-01001 Y



			--- Offset ---			----- Actual Entry -----			
						---- From ----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
05	482105-00000	EVANS ALLEN FY 2019							
		FY 2020 BUDGET TRANSFER	05	048200	144,958.00-	05	482105-00000	05	482105-00501 Y
		FY 2020 BUDGET TRANSFER	05	048200	112,929.00-	05	482105-00000	05	482105-00601 Y
		FY 2020 BUDGET TRANSFER	05	048200	29,394.00-	05	482105-00000	05	482105-00801 Y
		FY 2020 BUDGET TRANSFER	05	048200	220,614.00-	05	482105-00000	05	482105-01001 Y
		FY 2020 BUDGET TRANSFER	05	048200	114,586.00-	05	482105-00000	05	482105-00701 Y
		FY 2020 BUDGET TRANSFER	05	048200	26,371.00-	05	482105-00000	05	482105-00301 Y
		FY 2020 BUDGET TRANSFER	05	048200	469,888.00-	05	482105-00000	05	482105-00001 Y
		FY 2020 BUDGET TRANSFER	05	048200	89,289.00-	05	482105-00000	05	482105-00201 Y
		FY 2020 BUDGET TRANSFER	05	048200	711,535.00-	05	482105-00000	05	482105-00099 Y
		** Decrease in SL Allocation **			1,919,564.00-				
05	482105-00001	CARC ADMINISTRATION FY19							
		FY 2020 BUDGET TRANSFER	05	048200	469,888.00	05	482105-00000	05	482105-00001 Y
		** Increase in SL Allocation **			469,888.00				
05	482105-00099	CARC FACILITIES SUPPORT FY19							
		FY 2020 BUDGET TRANSFER	05	048200	711,535.00	05	482105-00000	05	482105-00099 Y
		** Increase in SL Allocation **			711,535.00				
05	482105-00201	CARC ANIMAL SYSTEM RESEARCH FY19							
		FY 2020 BUDGET TRANSFER	05	048200	89,289.00	05	482105-00000	05	482105-00201 Y
		** Increase in SL Allocation **			89,289.00				
05	482105-00301	CARC INTN GOAT CENTER FY19							
		FY 2020 BUDGET TRANSFER	05	048200	26,371.00	05	482105-00000	05	482105-00301 Y
		** Increase in SL Allocation **			26,371.00				
05	482105-00501	CARC FOOD SYSTEMS RESEARCH FY19							
		FY 2020 BUDGET TRANSFER	05	048200	144,958.00	05	482105-00000	05	482105-00501 Y
		** Increase in SL Allocation **			144,958.00				
05	482105-00601	CARC PLANT SYSTEMS FY19							
		FY 2020 BUDGET TRANSFER	05	048200	112,929.00	05	482105-00000	05	482105-00601 Y
		** Increase in SL Allocation **			112,929.00				
05	482105-00701	CARC NATURAL RESRC & ENVIR FY19							
		FY 2020 BUDGET TRANSFER	05	048200	114,586.00	05	482105-00000	05	482105-00701 Y
		** Increase in SL Allocation **			114,586.00				
05	482105-00801	CARC FARM OPERATIONS FY19							
		FY 2020 BUDGET TRANSFER	05	048200	29,394.00	05	482105-00000	05	482105-00801 Y
		** Increase in SL Allocation **			29,394.00				
05	482105-01001	CARC SOC SYS & ALLIED RES FY19							
		FY 2020 BUDGET TRANSFER	05	048200	220,614.00	05	482105-00000	05	482105-01001 Y
		** Increase in SL Allocation **			220,614.00				

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
05	482106-00000	EVANS ALLEN FY 2020											
		FY 2020 BUDGET TRANSFER	05	048200	311,276.00-	05	482106-00000	05	482106-00701	Y			
		FY 2020 BUDGET TRANSFER	05	048200	523,335.00-	05	482106-00000	05	482106-00801	Y			
		FY 2020 BUDGET TRANSFER	05	048200	15,000.00-	05	482106-00000	05	482106-00901	Y			
		FY 2020 BUDGET TRANSFER	05	048200	208,078.00-	05	482106-00000	05	482106-01001	Y			
		FY 2020 BUDGET TRANSFER	05	048200	370,024.00-	05	482106-00000	05	482106-00601	Y			
		FY 2020 BUDGET TRANSFER	05	048200	504,435.00-	05	482106-00000	05	482106-00501	Y			
		FY 2020 BUDGET TRANSFER	05	048200	365,530.00-	05	482106-00000	05	482106-00301	Y			
		FY 2020 BUDGET TRANSFER	05	048200	626,165.00-	05	482106-00000	05	482106-00099	Y			
		FY 2020 BUDGET TRANSFER	05	048200	1,708,014.00-	05	482106-00000	05	482106-00001	Y			
		FY 2020 BUDGET TRANSFER	05	048200	538,794.00-	05	482106-00000	05	482106-00201	Y			
		** Decrease in SL Allocation **			5,170,651.00-								
05	482106-00001	CARC ADMINISTRATION FY20											
		FY 2020 BUDGET TRANSFER	05	048200	1,708,014.00	05	482106-00000	05	482106-00001	Y			
		** Increase in SL Allocation **			1,708,014.00								
05	482106-00099	CARC FACILLITIES SUPPORT FY20											
		FY 2020 BUDGET TRANSFER	05	048200	626,165.00	05	482106-00000	05	482106-00099	Y			
		** Increase in SL Allocation **			626,165.00								
05	482106-00201	CARC ANIMAL SYSTEM RESEARCH FY20											
		FY 2020 BUDGET TRANSFER	05	048200	538,794.00	05	482106-00000	05	482106-00201	Y			
		** Increase in SL Allocation **			538,794.00								
05	482106-00301	CARC NTN GOAT CENTER FY20											
		FY 2020 BUDGET TRANSFER	05	048200	365,530.00	05	482106-00000	05	482106-00301	Y			
		** Increase in SL Allocation **			365,530.00								
05	482106-00501	CARC FOOD SYSTEMS RESEARCH FY20											
		FY 2020 BUDGET TRANSFER	05	048200	504,435.00	05	482106-00000	05	482106-00501	Y			
		** Increase in SL Allocation **			504,435.00								
05	482106-00601	CARC PLANT SYSTEMS FY20											
		FY 2020 BUDGET TRANSFER	05	048200	370,024.00	05	482106-00000	05	482106-00601	Y			
		** Increase in SL Allocation **			370,024.00								
05	482106-00701	CARC NTURAL RESRC & ENVIR FY20											
		FY 2020 BUDGET TRANSFER	05	048200	311,276.00	05	482106-00000	05	482106-00701	Y			
		** Increase in SL Allocation **			311,276.00								
05	482106-00801	CARC FARM OPERATIONS FY20											
		FY 2020 BUDGET TRANSFER	05	048200	523,335.00	05	482106-00000	05	482106-00801	Y			
		** Increase in SL Allocation **			523,335.00								
05	482106-00901	CARC GREENHOUSE FY20											
		FY 2020 BUDGET TRANSFER	05	048200	15,000.00	05	482106-00000	05	482106-00901	Y			
		** Increase in SL Allocation **			15,000.00								

FDAR665		PRAIRIE VIEW A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 05		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 105			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
05	482106-01001	CARC SOC SYS & ALLIED RES FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	208,078.00 208,078.00	05	482106-00000	05	482106-01001 Y
05	482205-00000	COOPERATIVE EXTENSION FY 2019 FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	28,700.00- 82,780.00- 119,353.00- 183,107.00- 124,886.00- 125,154.00- 663,980.00-	05	482205-00000	05	482205-19099 Y 482205-19501 Y 482205-19401 Y 482205-19201 Y 482205-19001 Y 482205-19301 Y
05	482205-19001	CEP ADMIN FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	124,886.00 124,886.00	05	482205-00000	05	482205-19001 Y
05	482205-19099	CEP FACILITIES SUPPORT FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	28,700.00 28,700.00	05	482205-00000	05	482205-19099 Y
05	482205-19201	CEP FAMILY & CONSUMER SCI FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	183,107.00 183,107.00	05	482205-00000	05	482205-19201 Y
05	482205-19301	CEP AGRI & NAT RESOURCES FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	125,154.00 125,154.00	05	482205-00000	05	482205-19301 Y
05	482205-19401	CEP 4H & YOUTH DEVEL FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	119,353.00 119,353.00	05	482205-00000	05	482205-19401 Y
05	482205-19501	CEP COMM & ECON DEVEL FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	82,780.00 82,780.00	05	482205-00000	05	482205-19501 Y
05	482206-00000	COOPERATIVE EXTENSION FY20 FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	540,863.00- 775,546.00- 654,380.00- 753,605.00- 1,368,419.00- 369,313.00- 4,462,126.00-	05	482206-00000	05	482206-00001 Y 482206-00099 Y 482206-00401 Y 482206-00301 Y 482206-00201 Y 482206-00501 Y
05	482206-00001	CEP ADMINISTRATION FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	540,863.00 540,863.00	05	482206-00000	05	482206-00001 Y

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						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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05	482206-00099	CEP FACILITIES SUPPORT FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	775,546.00 775,546.00	05	482206-00000	05	482206-00099	Y
05	482206-00201	CEP FAMILY & CONSUMER SCI FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	1,368,419.00 1,368,419.00	05	482206-00000	05	482206-00201	Y
05	482206-00301	CEP AGRI & NAT RESOURCES FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	753,605.00 753,605.00	05	482206-00000	05	482206-00301	Y
05	482206-00401	CEP 4H & YOUTH DEVELOPMENT FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	654,380.00 654,380.00	05	482206-00000	05	482206-00401	Y
05	482206-00501	CEP COMM & EECON DEVEL FY20 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	369,313.00 369,313.00	05	482206-00000	05	482206-00501	Y
05	482303-00000	EXPANDED FOOD NUTRITION PR FY18 FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	17,947.00- 17,947.00-	05	482303-00000	05	482303-00001	Y
05	482303-00001	EXPANDED FOOD NUTRITION PR FY18 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	17,947.00 17,947.00	05	482303-00000	05	482303-00001	Y
05	482305-00000	EXPANDED FOOD AND NUTRITION EDUC FY 2020 BUDGET TRANSFER ** Decrease in SL Allocation **	05	048200	225,021.00- 225,021.00-	05	482305-00000	05	482305-00001	Y
05	482305-00001	EXPANDED FOOD NUTRITION PR FY19 FY 2020 BUDGET TRANSFER ** Increase in SL Allocation **	05	048200	225,021.00 225,021.00	05	482305-00000	05	482305-00001	Y

Account	Name	Section	Page
100003-	AFR E&G REVENUE S/L ACCOUNT	2	1
101100-	TUITION-NON RESIDENT-FALL	2	1
101101-	TUITION-NON RESIDENT-SPRING	2	1
101102-	TUITION-NON RESIDENT-SUMMER	2	1
101109-	3 - PEAT	2	1
101200-	TUITION-RESIDENT_FALL	2	1
101201-	TUITION-RESIDENT-SPRING	2	1
101202-	TUITION-RESIDENT-SUMMER	2	1
101900-	TUITION EXEMPTIONS	2	1
102100-	STATE APPROPRIATIONS	2	2
102104-	BENEFITS PAID BY THE STATE	2	2
102105-	GIP	2	2
102106-	COMPREHENSIVE RESEARCH FUNDS	2	2
102201-	CENTER FOR JUVENILE JUSTICE	2	2
102203-	ADI-ACADEMIC DEVELOPMENT INITIATIVE	2	2
102206-	TEXAS COLLEGE WORK STUDY	2	2
102207-	LICENSE PLATES	2	2
103610-	INTEREST ON TIME DEPOSITS	2	2
103720-	LAB FEE INCOME	2	2
110003-	AFR E&G TUITION DISCOUNTING	2	3
110100-	PRESIDENT'S OFFICE	2	3
110140-	INSTITUTIONAL ACCREDITATION	2	3
110150-	VP-ADMINISTRATION	2	3
110151-	COMPLIANCE ADLOC	2	3
110210-	STATE-BUSINESS SERVICES	2	3
110211-	INFORMATION RESOURCE	2	3
110220-	FINANCE ADMINISTRATION	2	3
110230-	PROCUREMENT & DISBURSEMENT SERV.	2	3
110300-00000	STATE VP - BUSINESS AFFAIRS	2	4
110309-	CAMPUS MASTER PLANNING & SPACE MGMT	2	4
110310-	HUMAN RESOURCE	2	4
110403-	OFFICE OF INTERNATIONAL PROGRAMS	2	4
110500-	VP - ACADEMIC AFFAIRS	2	4
110501-00000	CRI FACULTY	2	4
110501-12100	CRI-COLLEGE OF ARTS AND SCIENCE	2	4
110501-12226	CRI-CYBER SECURITY	2	4
110501-12330	CRI-BONNER,MARBLEY,MOBLEY MACH3	2	4
110502-	QUALITY ENHANCEMENT PLAN-STATE FUN	2	5
110504-	COMPASS	2	5
110508-	ACADEMIC TECHNOLOGY	2	5
110514-	AVP-ACADEMIC FINANCIAL AFFAIRS	2	5
110515-	ACADEMIC RESEARCH ACCOUNT	2	5
110600-00000	OFFICE FOR STUDENT AFFAIRS	2	5
110601-00000	AVP OFFICE FOR STUDENT AFFAIRS	2	5
110606-	ENROLLMNT/RECRUIT MANAGEMENT CENTER	2	5
110610-00000	CAREER EDUCATION & PLACEMENT	2	5
110615-	STUDENT FINANCIAL AID	2	6
110701-	KPVU	2	6
110800-	RESEARCH ADMINISTRATION	2	6
111716-	BENEFITS PAID BY STATE INSTRUCTION	2	6
111717-	BENEFITS PAID BY STATE RESEARCH	2	6

Account	Name	Section	Page
111718-	BENEFITS PAID BY STATE PUBLIC SERV.	2	6
111719-	BENEFITS PAID BY STATE ACAD. SUPP.	2	6
111720-	BENEFITS PAID BY STATE STUD. SERV.	2	6
111721-	BENEFITS PAID BY STATE INST. SUPP.	2	6
111722-	BENEFITS PAID BY STATE PLANT	2	6
111723-	BENEFITS PAID BY STATE SCH. FELL.	2	7
111781-00010	STATE-BUDGET RESERVE INSTRUCTION	2	7
111782-	TARGET OF OPPORTUNITY	2	7
111786-10000	PROVOST SALARY SAVING - FACULTY	2	7
111786-20000	PROVOST SALARY SAVING - STAFF	2	7
111800-	SUBJECT TO APS011 ACADEMIC SUPPORT	2	7
111801-	SUBJECT TO APS011 INSTITUTIONAL SUP	2	7
111802-	SUBJECT TO APS011 INSTRUCTION	2	7
111803-	SUBJECT TO APS011 OPERATION & MAINT	2	7
111804-	SUBJECT TO APS011 PUBLIC SERVICE	2	8
111805-	SUBJECT TO APS011 RESEARCH	2	8
111806-	SUBJECT TO APS011 STUDENT SERVICES	2	8
111900-	LUMP SUM - ACADEMIC SUPPORT	2	8
111901-	LUMP SUM - INSTITUTIONAL SUPPORT	2	8
111902-	LUMP SUM - INSTRUCTION	2	8
111903-	LUMP SUM - OPERATION & MAINTENENCE	2	8
111904-	LUMP SUM - PUBLIC SERVICE	2	8
111905-	LUMP SUM - RESEARCH	2	8
111906-	LUMP SUM - STUDENT SERVICES	2	8
111910-	NOT SUBJECT TO APS011 ACADEMIC SUPP	2	9
111911-	NOT SUBJECT TO APS011 INSTITUTIONAL	2	9
111912-	NOT SUBJECT TO APS011 INSTRUCTION	2	9
111913-	NOT SUBJECT TO APS011 OPERATION AND	2	9
111914-	NOT SUBJECT TO APS011 PUBLIC SERVIC	2	9
111915-	NOT SUBJECT TO APS011 RESEARCH	2	9
111916-	NOT SUBJECT TO APS011 STUDENT SERVI	2	9
112000-	COLLEGE OF ARTS SCIENCE-GRAD. INCRE	2	9
112020-	COLLEGE OF ENGINEERING-GRAD INCRE	2	10
112030-	COLLEGE OF EDUCATION-GRAD INCRE	2	10
112040-	COLLEGE OF BUSINESS -GRAD. INCREMEN	2	10
112050-	COLLEGE OF ACHITECTURE-GRAD INCRE	2	10
112060-	COLLEGE OF NURSING-GRAD INCRE	2	10
112070-	CAHS GRADUATE INCREMENTAL	2	10
112090-	SCHOOL OF JUVENILE JUS-GRAD INCRE	2	10
112100-00000	COLLEGE OF ARTS & SCIENCES	2	10
112110-	DEPT. OF MUSIC & THEATRE	2	11
112115-00000	DEPT. OF BIOLOGY	2	11
112120-00000	DEPT. OF CHEMISTRY	2	11
112123-00000	LANGUAGES & COMMUNICATION	2	11
112135-00000	DEPARTMENT OF MATHEMATICS	2	11
112140-00000	DEPARTMENT OF PHYSICS	2	11
112143-00000	DIV. OF SOCIAL WORK, BEHAV.	2	11
112146-00000	SOCIAL WORK PROGRAM	2	11
112160-	ARMY-ROTC	2	12
112165-	NAVY-ROTC	2	12
112200-00000	COLLEGE OF ENGINEERING	2	12

Account	Name	Section	Page
112215-00000	DEPT. OF CHEMICAL ENGINEERING	2	12
112220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	2	12
112225-00000	DEPT. OF ELEC. ENGINEERING	2	12
112235-00000	DEPT. OF MECH. ENGINEERING	2	12
112250-00000	DEPT. OF COMPUTER SCIENCE	2	12
112300-00000	COLLEGE OF EDUCATION	2	13
112325-00000	HEALTH AND HUMAN PERFORMANCE	2	13
112330-00000	EDUCATIONAL LEADERSHIP & COUNSELING	2	13
112335-	STUDENT TEACHING & FIELD EXPERIENCE	2	13
112340-	TEACHER CERTIFICATION	2	13
112400-00000	COLLEGE OF BUSINESS DEAN'S OFFICE	2	13
112405-00000	ACCOUNTING, FINANCE, & MIS	2	13
112440-00000	DEPARTMENT OF MANAGEMENT & MKTNG	2	13
112500-	NW CAMPUS - ACADEMIC SUPPORT	2	14
112501-12620	NW/COLLEGE OF NURSING	2	14
112600-	COLLEGE OF NURSING	2	14
112620-00000	DEPARTMENT OF NURSING	2	14
112650-00000	SUMMER SCHOOL SALARIES	2	14
112665-	UNALLOCATED LAB	2	14
112666-	CNTR FOR TEACHING EXCL & DIST LEARN	2	14
112700-00000	COLLEGE OF AGR & HUMAN SCIENCE	2	14
112715-00000	DEPT- AG. NUTRITION & HUMAN ECOLOGY	2	14
112805-	DEVELOPMENTAL EDUCATION INSTRUCTION	2	15
112810-	DEVELOPMENTAL EDUCATION - WRITING	2	15
112815-	DEV/ED INSTRUCTION - MATH	2	15
112900-	THE SCHOOL OF ARCHITECTURE	2	15
112903-	ARCHITECTURE PROGRAM	2	15
112905-	THE ART PROGRAM	2	15
112907-	BS CONSTRUCTION SCIENCE	2	15
112908-	ARCHITECTURE PRINTING & PLOTTING	2	15
112952-	HOLD HARMLESS JUVENILE JUSTICE/PSYC	2	15
112955-00000	PSYCHOLOGY UNDERGRAD	2	16
112960-	CLINICAL ADOLESCENT PSYCHOLOGY	2	16
115218-00001	AG MATCH CARC ADMINISTRATION FY 20	2	16
115218-00201	AG MATCH CARC ANIMAL RESEARCH FY 20	2	16
115218-00301	AG MATCH CARC INT'L GOAT RES. FY 20	2	16
115218-00501	AG MATCH CARC FOOD SYS. RES. FY 20	2	16
115218-00601	AG MATCH CARC PLANT SYSTEMS FY 20	2	16
115218-00701	AG MATCH CARC NAT RES & ENV FY 20	2	16
115218-01001	AG MATCH CARC SOC SYS & ALL RES FY2	2	16
115800-00000	COMPREHENSIVE RESEARCH FUND	2	17
115800-00001	CRF ADMINISTRATION	2	17
115801-	COMPREHENSIVE RESEARCH DEVELOPMENT	2	17
116123-00001	AG MATCH CEP ADMINISTRATION FY2020	2	17
116123-00201	AG MATCH CEP FAM & CON SCI FY 2020	2	17
116123-00301	AG MATCH CEP AGRI NAT RES FY 2020	2	17
116123-00401	AG MATCH CEP 4H & YOUTH DEV. FY2020	2	17
116123-00501	AG MATCH CEP COMM & ECON DEV FY2020	2	17
117110-00000	UNIVERSITY POLICE	2	17
117120-00000	RISK MANAGEMENT & SAFETY	2	18
118001-	STUDENT NURSE STIPENDS	2	18

Account	Name	Section	Page
118002-00000	COUNSELING SERVICES	2	18
118006-	STATE COLLEGE WORK STUDY	2	18
118029-00000	UNIVERSITY REALIGNMENT	2	18
118071-	COMMUNITY DEVELOPMENT	2	18
118072-	PV OPPORTUNITY-TRANSFER SCHOLARSHIP	2	18
118075-	PV OPPORTUNITY-GRAD SCHOLARSHIP	2	18
118098-	HONORS PROGRAM-SCHOLARSHIPS	2	18
118217-	LICENSE PLATES FUNDS APPN 20802	2	18
118584-00000	GR/D JUVENILE CRIME PREV. CENTER	2	19
118585-00000	GR/D COLLEGE OF JUVENILE JUSTICE	2	19
118586-00000	GR/D DEPT OF JUSTICE STUDIES	2	19
118587-00000	GR/D DEPT OF PSYCHOLOGY	2	19
118589-	JCPC CARRY FORWARD FUNDS	2	19
118905-	TUITION REMISSIONS AND EXEMPTIONS	2	19
170202-	ADI-HONORS COLLEGE	2	20
170304-	ADI-ASSESSMENT	2	20
170501-	ADI-LICENSURE IMPROVEMENT	2	20
170607-	ADI-ENROLLMENT MANAGEMENT	2	20
170608-	OFFICE OF ADMISSIONS	2	20
170625-	ADI-DEVELOPMENTAL/REMEDIATION EDUCATION	2	20
170630-	ADI-GRADUATE SCHOOL	2	20
170640-	ADI-ACADEMIC ADVISORY	2	20
171301-	ADI-SUMMER INITIATIVE PROGRAM	2	21
171781-00010	ADI-RESERVE INSTRUCTION	2	21
171786-10000	ADI-PROVOST SALARY SAVING - FACULTY	2	21
171786-20000	ADI-PROVOST SALARY SAVING - STAFF	2	21
172135-	ADI-MATHEMATICS	2	21
172170-00000	ADI-MEDICAL ACADEMY ADLOC	2	21
172225-	ADI-ELECTRICAL ENGINEERING	2	21
172315-	ADI-CURRICULUM AND INSTRUCTION	2	21
172330-	ADI-EDUCATIONAL LEADERSHIP & COUNSEL	2	22
172331-	ADI-EDUCATOR PREPARATION	2	22
172400-00000	ADI-COLLEGE OF BUSINESS	2	22
172405-00000	ADI-ACCOUNTING, FINANCE, AND MIS	2	22
172406-00000	ADI-MS-ACCOUNTING	2	22
172440-	ADI-MANAGEMENT AND MARKETING	2	22
172620-00000	ADI-NURSING	2	22
172650-00000	ADI-SUMMER SCHOOL SALARY	2	22
172904-	ADI-COMMUNITY DEVELOPMENT	2	22
172907-00000	ADI-CONSTRUCTION SCIENCE	2	23
178011-	ADI-ENGAGEMENT & STUDENT SUCCESS	2	23
178013-00000	ADI-ACADEMIC ADVISORS	2	23
178013-12100	ADI ADVISORS ARTS AND SCIENCES	2	23
178013-12200	ADI ADVISORS ENGINEERING	2	23
178013-12300	ADI ADVISORS EDUCATION	2	23
178013-12400	ADI ADVISORS BUSINESS	2	23
178013-12620	ADI ADVISORS NURSING	2	23
178013-12700	ADI ADVISORS AG AND HUMAN SCIENCES	2	23
178013-12900	ADI-ADVISORS SCHOOL OF ARCHITECTURE	2	24
178013-12952	ADI ADVISORS JUVENILE JUSTICE & PSY	2	24
178027-00000	ADI-AESS STAFF	2	24



Account	Name	Section	Page
180151-	AUF-COMPLIANCE	2	24
180305-00000	AUF DEFERRED MAINTENANCE	2	24
180310-	HUMAN RESOURCES	2	24
180500-00000	AUF VP ACADEMIC AFFAIRS	2	24
180502-	AUF STUDENT ENROLLMENT MANAGEMENT	2	24
180505-	AUF INSTITUTIONAL RESEARCH	2	24
180550-	AUF FACULTY DEVELOPMENT INITIATIVE	2	25
180605-	AUF OFFICE OF THE REGISTRAR ADLOC	2	25
180608-	AUF ENROLLMENT MANAGEMENT	2	25
180615-	AUF STUDENT FINANCIAL AID	2	25
180630-00000	AUF OFFICE OF ADMISSIONS	2	25
180635-	CEES ADMINISTRATIVE SUPPORT	2	25
180800-	AUF RESEARCH AND DEVELOPMENT	2	25
180801-00000	AUF HOLD HARMLESS COMPREHENSIVE RES	2	25
180803-	AUF HOLD HARMLESS COMPREHENSIVE RES	2	25
180815-	AUF CRI DR.CHEN (BIO ENGINEERING)	2	26
180820-	AUF CRI DR.AKUJUOBI (CYBER SECURITY)	2	26
180825-	AUF CRI DR. RUBAAI (SMART GRID)	2	26
180835-	AUF CRI INTERGRATED FOOD SECURITY	2	26
181300-00000	AUF INFO TECHNOLOGY SERVICES	2	26
181305-	INFORMATION RESOURCE ISO	2	26
181350-	AUF CAMPUS MAIL	2	26
181351-	AUF SWITCHBOARD OPERATIONS	2	27
181400-	AUF DEVELOPMENT OFFICE	2	27
181800-	AUF BENEFITS ACADEMIC SUPPORT	2	27
181801-	AUF BENEFITS INSTITUTIONAL SUPPORT	2	27
181802-	AUF BENEFITS INSTRUCTION	2	27
181803-	AUF BENEFITS OPERATION & MAINTENANC	2	27
181804-	AUF BENEFITS PUBLIC SERVICE	2	27
181805-	AUF BENEFITS RESEARCH	2	27
181806-	AUF BENEFITS STUDENT SERVICES	2	28
181900-	AUF LUMP SUM - ACADEMIC SUPPORT	2	28
181901-	AUF LUMP SUM - INSTITUTIONAL SUP.	2	28
181902-	AUF LUMP SUM - INSTRUCTION	2	28
181903-	AUF LUMP SUM - OPERATION & MAIN.	2	28
181904-	AUF LUMP SUM - PUBLIC SERVICE	2	28
181905-	AUF LUMP SUM - RESEARCH	2	28
181906-	AUF LUMP SUM - STUDENT SERVICES	2	28
182110-	AUF MUSIC AND DRAMA	2	28
182115-	AUF BIOLOGY	2	29
182123-	AUF LANGUAGE AND COMMUNICATIONS	2	29
182220-	AUF CIVIL ENGINEERING	2	29
182330-	AUF EDU. LEAD. & COUNSELING	2	29
187110-	AUF CAMPUS SECURITY	2	29
188209-	AUF REHABILITATION SERVICES	2	29
188223-00001	AUF CARC RESEARCH ADMINISTRATION	2	29
188223-00201	AUF CARC ANIMAL SYSTEMS RESEARCH	2	29
188223-00501	AUF CARC FOOD SYSTEMS RESEARCH	2	29
188223-00601	AUF CARC PLANT SYSTEMS RESEARCH	2	30
188223-00701	AUF CARC NATURAL RESOURCES & ENVIRO	2	30
188223-01001	AUF CARC SOCIAL SYSTEMS & ALLIE	2	30

Account	Name	Section	Page
188224-00001	AUF CEP ADMINISTRATION FY2020	2	30
188224-00201	AUF CEP FAMILY AND CONSUMER SCIENCE	2	30
188224-00301	AUF CEP AGRI & NAT'L RESOURCES FY20	2	30
188224-00401	AUF CEP 4H & YOUTH DEVELOPMENT FY20	2	30
188224-00501	AUF CEP COMMUNITY & ECON DEVELOPMEN	2	30
188434-	AUF MASTER OF SCIENCE NURSING ENHAN	2	31
188461-00000	AUF FACULTY DEVELOPMENT LEAVE PH.D	2	31
188621-	AUF SACS ACCREDITATION	2	31
188625-	AUF THERMAL SCIENCE RESEARCH CENTER	2	31
188781-00010	AUF BUDGET RESV. INSTRUCTION	2	31
188781-00015	AUF BUDGET RESV. RESEARCH	2	31
188786-10000	AUF PROVOST SALARY SAVING - FACULTY	2	31
188786-20000	AUF PROVOST SALARY SAVING - STAFF	2	31
188901-	AUF ACADEMIC SCHOLARSHIP	2	31
188902-	AUF ROTC SCHOLARSHIP	2	32
188903-	AUF PV OPPORTUNITY TARGETED/MERIT H	2	32
188906-	AUF PRESIDENTIAL SCHOLARS. (188906)	2	32
188907-	AUF REGENTS STUDENT MERIT SCHOL.	2	32
188910-00001	FINANCIAL AID CAMPUS UNDERGRAD	2	32
188910-00003	FINANCIAL AID NWHC UNDERGRAD	2	32
188910-00004	FINANCIAL AID NWHC GRAD	2	32
188910-00010	UNDERGRADUATE RECLAIMED SCHOLARSHIP	2	32
188910-00012	GRADUATE RECLAIMED SCHOLARSHIP	2	32
210140-	INSTITUTIONAL ACCREDITATION	3	1
210150-	VP-ADMINISTRATION	3	1
210151-	COMPLIANCE	3	1
210153-	INTERNAL AND INTERNATIONAL PROGRAMS	3	1
210300-	DESIGNATED VP BUSINESS AFFAIRS	3	1
210309-	CAMPUS MASTER PLANNING & SPACE MGMT	3	1
210313-	SUMMER INTERNSHIPS	3	1
210314-00000	SSC CONTRACT - E&G	3	1
210401-	MULTICULTURAL	3	1
210500-00000	VP-ACADEMIC AFFAIRS	3	2
210504-	COMPASS	3	2
210505-	HONORS PROGRAM TRAVEL ACCOUNT	3	2
210600-	OFFICE FOR STUDENT AFFAIRS	3	2
210601-	AVP OFFICE FOR STUDENT AFFAIRS	3	2
210605-	DISABILITY SERVICES	3	2
210606-	ENROLLMENT MANAGEMENT CENTER	3	2
210610-	CAREER EDUCATION & PLACEMENT	3	2
210615-	STUDENT ENROLLMENT MANAGEMENT	3	2
210616-00000	FINANCIAL AID	3	3
210625-	DEVELOPMENTAL EDUCATION SUPPORT	3	3
210630-	GRADUATE SCHOOL	3	3
210640-20000	ACADEMIC-ADVISORY-TELECOMMUNICATION	3	3
210640-30000	ACADEMIC ADVISORY-REPRODUCTIVE	3	3
210640-40000	ACADEMIC ADVISORY-TRAVEL	3	3
210640-50000	ACADEMIC ADVISORY-OTHER EXPENSE	3	3
210640-60000	ACADEMIC ADVISORY-CONSULANT	3	3
210701-	KPVU	3	3
210705-	STUDENT PARK	3	4

Account	Name	Section	Page
210800-	RESEARCH & SPONSORED PROGRAMS	3	4
211400-	DEVELOPMENT OFFICE OPERATION	3	4
211780-	DESIGNATED VPBA OPERATIONS RESERVE	3	4
211786-	PROVOST O & M SAVING	3	4
212100-00000	COLLEGE OF ARTS AND SCIENCES	3	4
212110-	DEPARTMENT OF MUSIC AND THEATRE	3	4
212112-	THEATRE PROGRAM	3	4
212113-00000	MUSIC PROGRAM	3	4
212115-	DEPARTMENT OF BIOLOGY	3	5
212120-	CHEMISTRY	3	5
212123-00000	LANGUAGES AND COMMUNICATIONS	3	5
212135-00000	DEPARTMENT OF MATHEMATICS	3	5
212140-	DEPARTMENT OF PHYSICS	3	5
212143-00000	DIV. OF SOC. WK BEHAV. & POLS	3	5
212146-00000	DIV OF SOC WORK BEHAV & POL SCIEN	3	5
212160-	ARMY-ROTC	3	5
212165-	NAVY-ROTC	3	5
212200-	COLLEGE OF ENGINEERING (O & M)	3	6
212215-00000	DEPARTMENT OF CHEM.ENGINEERING	3	6
212220-00000	DEPT OF CIVIL & ENVIRONMENTAL ENGR	3	6
212225-	DEPART. OF ELECT. ENGINEERING	3	6
212235-	DEPART. OF MECH. ENGINEERING	3	6
212240-	DEPARTMENT OF ENGR. TECHNOLOGY	3	6
212250-	DEPARTMENT OF COMPUTER SCIENCE	3	6
212300-00000	COLLEGE OF EDUCATION	3	6
212315-	CURRICULUM AND INSTRUCTION	3	6
212325-00000	HEALTH AND HUMAN PERFORMANCE	3	7
212330-	EDUCATIONAL LEADERSHIP & COUNSELING	3	7
212335-	STUDENT TEACHING & FIELD EXPERIENCE	3	7
212340-	TEACHER CERTIFICATION	3	7
212400-00000	COLLEGE OF BUSINESS	3	7
212405-	ACCT., FIN., INFO. SYS.	3	7
212440-	DEPARTMENT OF MGMT AND MKTING	3	7
212500-	NW CAMPUS - ACADEMIC SUPPORT	3	7
212551-	FACULTY DEVELOPMENT & ENGAGEMENT	3	7
212600-	COLLEGE OF NURSING	3	7
212620-00000	DEPARTMENT OF NURSING	3	8
212666-	CNTR FOR TEACH. EXCL & DIST LEARN.	3	8
212690-	UNDERGRAD MEDICAL ACAD STUD TRAVEL	3	8
212700-	AG. & HUMAN SCIENCES (OP. & MAINT.)	3	8
212715-00000	AG NUTRITION, H. E. (OP. & MAINT.)	3	8
212800-	AESS MAINTENACE AND OPERATIONS	3	8
212805-	DEV/ED INSTRUCTION	3	8
212810-	DEV/ED INSTRUCTION - WRITING	3	8
212815-	DEVELOPMENTAL ED INSTRUCTION-MATH	3	8
212900-	THE SCHOOL OF ARCHITECTURE	3	9
212904-	MS COMMUNITY DEVELOPMENT	3	9
212905-	THE ART PROGRAM	3	9
212950-	JUSTICE STUDIES	3	9
212952-	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	9
212955-	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	3	9

Account	Name	Section	Page
212960-	CLINICAL ADOLESCENT PSYCHOLOGY	3	9
215111-	CARC M&O	3	9
216111-	COOPERATIVE EXTENSION PROGRAM	3	9
217016-	CENTRAL RECEIVING	3	9
217120-00000	RISK MANAGEMENT & SAFETY	3	10
217211-00000	DESIGNATED DEFERRED MAINTENANCE	3	10
217510-00001	UTILITY - MAIN CAMPUS	3	10
217510-00002	UTILITIES - THE MEDICAL CENTER	3	10
217510-00003	UTILITIES - THE NORTHWEST HOUSTON	3	10
217514-	WATER/WASTEWATER M&O	3	10
218011-	SASC - OPERATIONS	3	10
218027-20000	ACADEMIC ENGAGEMENT STU SUPPORT	3	10
218027-30000	ACADEMIC ENGAGEMENT TRAINING	3	10
218027-40000	ACADEMIC EVENTS - PROGRAM SUPPORT	3	10
218027-50000	ACADEMIC EVENTS	3	11
218027-60000	ACADEMIC ENGAGEMENT - RETENTION	3	11
218027-70000	ACADEMIC ENGAGEMENT - TELEPHONE	3	11
220002-	AFR DESIGNATED - TUITION DISCOUNT	3	11
220100-	DESIGNATED TUITION	3	11
220105-	DESIGNATED OTHER	3	11
220144-	WORK STUDY BENEFITS	3	11
222094-	PERFORMANCED BASED FUNDING	3	11
222095-	PRESIDENT'S INTEREST INCOME ACCOUNT	3	12
222096-	CCP BANKS CHARGES	3	12
222097-	RESEARCH G.C. WRIGHT	3	12
222098-	INTEREST INCOME REVENUE ACCOUNT	3	12
222100-00000	PRESIDENT'S OFFICE - SPECIAL	3	12
222102-	COMMENCEMENT EXPENSE	3	12
222103-	PRESIDENT'S EVENTS	3	12
222104-	DESIGNATED INSTITUTIONAL MEMBERSHIP	3	12
222125-	PVAMU HALL OF FAME COMMITTEE	3	12
222126-	STUDENT RECRUITMENT	3	13
222137-	ACADEMIC PROGRAM REVIEW	3	13
222150-	TX. INST. FOR PRES. OF HIST. CUL.	3	13
222158-	ALL FAITHS CHAPEL INTEREST INCOME	3	13
222160-	DEVELOPMENT OPERATIONAL FUND	3	13
222162-	AG FACILITIES SUPPORT	3	13
222163-	OFFICE OF MARKETING	3	13
222164-	INTERNATIONAL AFFAIRS	3	13
222174-	DEAN'S SUPPORT ACCT. (CLAH)	3	14
222175-	DEAN'S SUPPORT ACCT. (ARCH)	3	14
222176-	DEAN'S SUPPORT ACCT. (ARTS & SCI)	3	14
222177-	DEAN'S SUPPORT ACCT. (COB)	3	14
222178-00000	DEAN'S SUPPORT ACCT. (COE)	3	14
222179-	DEAN'S SUPPORT ACCT. (GRAD SCH)	3	14
222180-	DEAN'S SUPPORT ACCT. (CON)	3	14
222181-	DEAN'S SUPPORT ACCT. (ENGR)	3	14
222182-	DEAN'S SUPPORT ACCT. (SJJP)	3	14
222183-	VP RESEARCH	3	14
222184-	VP ACADEMIC AFFAIRS	3	15
222186-	VP STUDENT AFFAIRS	3	15

Account	Name	Section	Page
222191-00000	VP BUSINESS AFFAIRS SUPPORT ACCOUNT	3	15
222192-	INTEREST INCOME ENROLLMENT MANAGEME	3	15
222193-	ASSOC. VP-STUDENT ACTIVITIES	3	15
222194-	INTEREST INCOME GARDNER	3	15
222195-	UNDERGRADUATE MEDICAL ACADEMY	3	15
222201-	ASSOC PROVOST ACAD AFFAIRS INT INC	3	15
222202-	LIBRARY INTEREST INCOME ACCOUNT	3	15
222204-	HONORS PROGRAM INTEREST INCOME ACCT	3	15
222206-	VP-ADMINISTRATION	3	16
222207-	INTEREST INCOME CAMBRIC	3	16
222213-	HUB PROGRAM	3	16
222214-	OFFICE OF SPONSORED PROGRAMS	3	16
222218-	INTEREST INCOME PALMER	3	16
222219-	INTEREST INCOME PHILLIPS	3	16
222221-	INTEREST INCOME RICKS-HARRIS	3	16
222222-	INTEREST INCOME WILLIAMSON	3	16
222227-	INTEREST INCOME VP DEVELOPMENT	3	16
222229-	CREDIT CARD EXPENSE	3	17
222230-00000	STUDENT BUSINESS SERVICES	3	17
222236-	STAFF ADVISORY COUNCIL	3	17
222238-	DESIGNATED BA INFO RESOURCE OFFICE	3	17
222242-	DESIGNATED INSURANCE PREMIUM COST	3	17
222245-00000	DESIGNATED DOCUMENT IMAGING	3	17
222247-00000	ACCREDITATION & QUALITY ENHANCEMENT	3	17
222252-00000	GRADUATE SCHOOL INITIATIVES	3	18
222253-	UNIVERSITY/PRESIDENTIAL PRIORITIES	3	18
222254-	ATHLETICS SUPPORT	3	18
222258-	COMPLIANCE OFFICE	3	18
222259-	COMPLIANCE - ATHLETICS	3	18
222260-	CAREER FAIR PROGRAM	3	18
222264-	RESEARCH INITIATIVES	3	19
222265-	HEALTH SERVICES	3	19
222270-	PRAIRIE VIEW FOUNDATION	3	19
222281-00000	ATHLETIC ACADEMIC ADVISEMENT	3	19
222282-	BAND AND DEAN SUPPORT	3	19
222283-	ATHLETIC COUNCIL	3	19
222284-00000	STUDENT COUNSELING SERVICES	3	19
222320-	INTEREST INCOME PHD SCHOLARSHIPS RE	3	20
222321-	INTEREST INCOME DREAM FUND	3	20
222400-	CAMPUS SECURITY	3	20
222510-00000	LIBRARY OFFICE	3	20
222541-	INSTITUTIONAL RESEARCH	3	20
222645-	STUDENT LIFE	3	20
223000-	STUDENT ORIENTATION FEE-FRESHMAN	3	20
223001-	STUDENT ORIENTATION FEE-TRANSFER	3	21
223006-	SHORT TERM LOAN APPLICATION FEE	3	21
223010-	STUDENT SCHOLARSHIP ENDOWMENT & FEE	3	21
223012-	INTERNATIONAL FEE	3	21
223404-	EXECUTIVE MBA FEE	3	21
223604-	NURSING APPLICATION FEE	3	22
224303-	FACULTY SENATE	3	22

Account	Name	Section	Page
224530-	DEAN OF GRADUATE SCHOOL	3	22
225100-	INTERNATIONAL SPONSORED STUDENT FEE	3	22
225550-	TESTING SERVICES	3	22
225560-	FOUNDERS DAY	3	22
226300-	UNIVERSITY STRATEGIC PLAN	3	22
226320-	OFFICE OF UNIVERSITY EVENTS	3	23
226506-00000	OFF-CAMPUS SITE	3	23
226509-	MARCHING BAND TRAVEL	3	23
226513-	CAPITAL CAMPAIGN	3	23
226517-	ALUMNI AFFAIRS	3	23
226526-00010	STUDENT CONTINUING EMPLOYMENT - IN	3	23
226526-00015	STUDENT CONTINUING EMPLOYMENT - RES	3	23
226650-	REGISTRAR'S OFFICE	3	23
226652-00000	APPLICATION FEE	3	24
226652-00001	RECRUITMENT	3	24
226652-00002	ADMISSIONS	3	24
226700-10000	TPEG IN-STATE	3	24
226705-10000	TPEG OUT-OF-STATE	3	24
226707-	TRANSFER STUDENT SCHOLARSHIP	3	24
226715-00000	DESIGNATED TUITION SCHOLARSHIPS	3	24
226716-	DESIGNATED TUIT. SCHOLARSHIP GRAD	3	24
226718-	PANTHER PROMISE	3	24
226719-	BAND SCHOLARSHIP	3	25
226722-	GRADUATE SCHOLARSHIPS	3	25
226725-	B-ON-TIME SCHOLARSHIP PROGRAM	3	25
226726-	REGENT SCHOLARSHIP SUPPORT	3	25
226727-	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	3	25
226731-	SCHOLARSHIPS	3	25
226732-	SCHOLARSHIPS NON-TRADITIONAL	3	25
227100-	UTILITY SYSTEM REVENUE FUND	4	1
227106-	WATER TREATMENT PLANT	4	1
227107-	WASTEWATER TREATMENT PLANT	4	1
227155-	OUTSOURCED SERVICES	4	1
227311-	LUMP SUM RESERVE - LOCAL ACCOUNTS	4	1
227600-	SURPLUS PROPERTY	4	1
227701-	CAMPUS MAIL SERVICES	4	2
227710-00000	VOICE OVER IP	4	2
227800-00000	TRANSPORTATION CENTER	4	2
228010-	NEED BASE SCHOLARSHIP FUND	3	25
230100-12100	COLLEGE OF ARTS & SCIENCES	3	26
230100-12110	ARTS AND SCIENCES MUSIC AND DRAMA	3	26
230100-12112	ARTS AND SCIENCES BAND	3	26
230100-12115	ARTS AND SCIENCES BIOLOGY	3	26
230100-12120	ARTS AND SCIENCES CHEMISTRY	3	26
230100-12123	ARTS AND SCIENCES LANGUAGES & COMM	3	26
230100-12135	ARTS AND SCIENCES MATH	3	26
230100-12140	ARTS AND SCIENCES PHYSICS	3	27
230100-12143	ARTS AND SCIENCES SOCIAL WORK, BEHA	3	27
230101-	ARTS & SCIENCES STEINWAY PIANOS	3	27
230200-12200	COLLEGE OF ENGINEERING	3	27
230200-12215	ENGINEERING CHEMICAL	3	27

Account	Name	Section	Page
230200-12220	ENGINEERING CIVIL	3	27
230200-12225	ENGINEERING ELECTRICAL	3	27
230200-12235	ENGINEERING MECHANICAL	3	27
230200-12240	ENGINEERING TECHNOLOGY	3	28
230200-12250	ENGINEERING COMPUTER SCIENCE	3	28
230300-12300	COLLEGE OF EDUCATION	3	28
230300-12315	EDUCATION CURRICULUM AND INSTRUCTION	3	28
230300-12325	EDUCATION HEALTH AND HUMAN PERFORMA	3	28
230300-12330	EDUCATION LEADERSHIP & COUNSELING	3	28
230300-12335	EDUCATION STUDENT TEACHING & FIELD	3	28
230300-12340	EDUCATION TEACHER CERTIFICATION	3	29
230400-12400	COLLEGE OF BUSINESS	3	29
230400-12405	BUSINESS ACCOUNTING, FINANCE, & MIS	3	29
230400-12440	BUSINESS MANAGEMENT & MARKETING	3	29
230600-12600	COLLEGE OF NURSING	3	29
230600-12620	NURSING	3	29
230700-12700	COLLEGE OF AGRUCULTURE AND HUMAN SC	3	30
230700-12715	AG NURITION & HUMAN ECOLOGY	3	30
230800-12800	STUDENT SUPPORT SERVICES	3	30
230800-12801	TUTORING SERVICES	3	30
230800-12802	STUDENT SUCCESS	3	30
230800-12803	ACADEMIC ENGAGEMENT	3	30
230900-12900	SCHOOL OF ARCHITECTURE	3	30
230900-12903	ARCHITECTURE - ARCHITECTURE PROGRAM	3	31
230900-12904	ARCHITECTURE - COMMUNITY DEVELOPMEN	3	31
230900-12905	ARCHITECTURE - ART PROGRAM	3	31
230900-12907	ARCHITECTURE - CONSTRUCTION SCIENCE	3	31
230950-12950	JUVENILE - JUSTICE STUDIES	3	31
230950-12951	COLLEGE OF JUVENILE JUSTICE & PSYCH	3	31
230950-12955	JUVENILE - PSYCHOLOGY	3	31
231000-	UNIVERSITY SERVICES FEE	3	31
231001-	USF UNIVERSITY/PRESIDENTIAL PRIORIT	3	32
231002-00000	USF COMPUTER ACCESS	3	32
231002-00001	USF COMPUTER ACCESS ACADEMIC SUPPOR	3	32
231002-00002	USF COMPUTER ACCESS ENTERPRISE APPL	3	32
231002-00003	USF COMPUTER ACCESS NETWORK SERVICE	3	32
231002-00004	USF COMPUTER ACCESS ENTERPRISE	3	32
231002-00005	USF COMPUTER ACCESS STUDENT SALARIE	3	32
231003-	USF INTERNATIONAL EDUCATION	3	32
231004-	USF RECORDS PROCESSING	3	32
231005-	USF IDENTIFICATION CARD	3	33
231007-	USF STUDENT SERVICES	3	33
231008-00000	USF LIBRARY	3	33
231009-00000	USF INSTRUCTIONAL ENHANCEMENT FEE	3	33
231010-00001	USF DISTANCE LEARNING FEE	3	33
231010-00002	USF DISTANCE LEARNING TTVN COST	3	33
231104-	STUDENT LIFE	3	34
231105-	DISABILITY SERVICES	3	34
231106-	CULTURE SERIES	3	34
231107-	MARCHING BAND	3	34
231108-	CHEERLEADERS	3	34

Account	Name	Section	Page
231109-	STUDENT AFFAIRS	3	34
231110-	STUDENT ACTIVITIES	3	35
231111-	ALL FAITHS CHAPEL	3	35
231112-	OFFICE OF STUDENT CONDUCT	3	35
231113-00000	COUNSELING SERVICES	3	35
231115-	CAREER SERVICES	3	35
241005-10000	IDC-FINANCIAL AID ALLOCATION	3	35
271300-	ADMINISTRATIVE OHCR	4	2
271301-	BUSINESS AFFAIRS	4	2
271302-	FINANCIAL MANAGEMENT SERVICES	4	2
271305-	HUMAN RESOURCES	4	3
271306-	CAMPUS PLANNING	4	3
271307-	INFORMATION RESOURCE	4	3
271312-	UNIVERSITY ASSESSMENTS	4	3
271314-	UNIVERSITY POLICE DEPARTMENT	4	3
330002-	AFR AUXILIARY - S/L ACCOUNT	5	1
330100-	USF TRANSPORTATION	5	1
330200-00002	USF SPORTS COMPLEX - PROJECTS	5	1
330200-00003	USF SPORTS COMPLEX - FACILITIES	5	1
330200-00005	USF SPORTS COMPLEX - STADIUM (DEBT)	5	1
330515-	AUXILIARY RETIREES	5	1
331000-	ATHLETICS ADMINISTRATION	5	1
331002-	ATHLETICS FACILITIES	5	2
331005-	ATHLETIC SCHOLARSHIPS	5	2
331006-	SPORTS MEDICINE	5	2
331007-	SPORTS INFORMATION DEVELOPMENT (SID)	5	2
331008-	ATHLETICS INSURANCE ACCOUNT	5	2
331010-	BASEBALL	5	2
331011-	SOFTBALL - WOMEN	5	3
331012-	WOMEN'S BOWLING	5	3
331013-	WOMEN'S SOCCER	5	3
331015-	BASKETBALL - MEN	5	3
331020-	ATHL. WOMEN'S BASKETBALL	5	4
331025-	FOOTBALL	5	4
331030-	GOLF	5	4
331035-	MEN'S TENNIS	5	4
331040-	TRACK - MEN	5	4
331045-	TRACK - WOMEN	5	5
331050-	VOLLEYBALL - WOMEN	5	5
331088-	PV RELAYS	5	5
331091-00000	RECREATIONAL SPORTS FEE	5	5
331091-00001	RECREATIONAL SPORTS FEE - FACILITIE	5	5
331091-00002	RECREATIONAL SPORTS FEE INTRAMURALS	5	5
331091-00004	RECREATIONAL SPORTS FEE - TMC	5	6
331091-00005	RECREATIONAL SPORTS FEE - NWHC	5	6
331099-	ATHLETICS FEE	5	6
331500-00000	AUXILIARY - ADMINISTRATION	5	6
331510-	UNIVERSITY POLICE	5	6
332000-	M.S.C. FACILITY	5	7
332064-	HEALTH CENTER FEE ACCOUNT	5	7
332065-00000	HEALTH SERVICES	5	7



Account	Name	Section	Page
332101-	VENDING REVENUE	5	7
332110-	PRESIDENT'S OFFICE CONCESSIONS	5	7
332144-	INTRAMURAL SPORTS SALES	5	8
332201-	MSC FACILITY FEE ACCOUNT	5	8
333230-00000	ADMIN OVERHEAD RECOVERY	5	8
333233-	PROCUREMENT & DISBURSEMENT OHCR	5	8
333239-	CAMPUS PLANNING	5	8
333500-	LAUNDRY	5	9
334011-	PRIVATIZED HOUSING	5	9
334016-	RESIDENCE LIFE	5	9
334020-	OFF-CAMPUS HOUSING ACCOUNT	5	9
334060-00000	CAMPUS DINING	5	9
334062-	PANTHER BUCKS	5	9
334063-	PARKING MANAGEMENT	5	10
334064-	PARKING GARAGE NURSING CENTER	5	10
334065-	SHUTTLE SERVICE	5	10
334200-	RETAIL CENTER OPERATIONS	5	10
414809-00000	HBCU TITLE III FY 18-19	6	1
414809-00001	HBCU FY18-19 ACTIVITY 1	6	1
414809-02001	HBCU TITLE III FY18-19 ACTIVITY 3	6	1
414809-03001	HBCU TITLE III FY18-19 ACTIVITY 4	6	1
414809-04001	HBCU TITLE III FY 18-19 ACTIVITY 5	6	1
414809-07001	HBCU TITLE III FY 18-19 ACTIVITY 8	6	1
414809-08001	HBCU TITLE III FY 18-19 ACTIVITY 9	6	1
414810-00000	HBCU TITLE III FY 19-20	6	1
414810-00001	HBCU FY19-20 ACTIVITY 1	6	2
414810-02001	HBCU TITLE III FY19-20 ACTIVITY 3	6	2
414810-03001	HBCU TITLE III FY19-20 ACTIVITY 4	6	2
414810-04001	HBCU TITLE III FY 19-20 ACTIVITY 5	6	2
414810-07001	HBCU TITLE III FY 19-20 ACTIVITY 8	6	2
414810-08001	HBCU TITLE III FY 19-20 ACTIVITY 9	6	2
415278-00000	HBCU TITLE III FY18-19	6	2
415278-00001	HBGI PROGRAM FY18-19 ACTIVITY 1	6	2
415279-00000	HBCU TITLE III FY 19-20	6	3
415279-00001	HBGI PROGRAM FY19-20 ACTIVITY 1	6	3
415818-00000	TITLE III SAFRA FY 18-19	6	3
415818-00001	HBCU FY18-19 SAFRA PROJECT ADMIN	6	3
415819-00000	TITLE III SAFRA FY 19-20	6	3
415819-00001	HBCU FY 19-20 SAFRA PROJECT ADMIN	6	3
440002-	AFR RESTRICTED - TUITION DISCOUNT.	6	3
480107-	FEDERAL SEOG 2019-2020	6	3
480207-	FEDERAL CWS 2019-2020	6	4
480507-00000	TEXAS GRANT 2019-2020	6	4
480507-00001	TEXAS GRANT INITIAL 2019-2020	6	4
480507-01001	TEXAS GRANT RENEWAL 2019-2020	6	4
482105-00000	EVANS ALLEN FY 2019	6	4
482105-00001	CARC ADMINISTRATION FY19	6	4
482105-00099	CARC FACILITIES SUPPORT FY19	6	4
482105-00201	CARC ANIMAL SYSTEM RESEARCH FY19	6	4
482105-00301	CARC INTN GOAT CENTER FY19	6	5
482105-00501	CARC FOOD SYSTEMS RESEARCH FY19	6	5

Account	Name	Section	Page
482105-00601	CARC PLANT SYSTEMS FY19	6	5
482105-00701	CARC NATURAL RESRC & ENVIR FY19	6	5
482105-00801	CARC FARM OPERATIONS FY19	6	5
482105-01001	CARC SOC SYS & ALLIED RES FY19	6	5
482106-00000	EVANS ALLEN FY 2020	6	5
482106-00001	CARC ADMINISTRATION FY20	6	5
482106-00099	CARC FACILLITIES SUPPORT FY20	6	6
482106-00201	CARC ANIMAL SYSTEM RESEARCH FY20	6	6
482106-00301	CARC NTN GOAT CENTER FY20	6	6
482106-00501	CARC FOOD SYSTEMS RESEARCH FY20	6	6
482106-00601	CARC PLANT SYSTEMS FY20	6	6
482106-00701	CARC NTURAL RESRC & ENVIR FY20	6	6
482106-00801	CARC FARM OPERATIONS FY20	6	6
482106-00901	CARC GREENHOUSE FY20	6	7
482106-01001	CARC SOC SYS & ALLIED RES FY20	6	7
482205-00000	COOPERATIVE EXTENSION FY 2019	6	7
482205-19001	CEP ADMIN FY19	6	7
482205-19099	CEP FACILITIES SUPPORT FY19	6	7
482205-19201	CEP FAMILY & CONSUMER SCI FY19	6	7
482205-19301	CEP AGRI & NAT RESOURCES FY19	6	7
482205-19401	CEP 4H & YOUTH DEVEL FY19	6	8
482205-19501	CEP COMM & ECON DEVEL FY19	6	8
482206-00000	COOPERATIVE EXTENSION FY20	6	8
482206-00001	CEP ADMINISTRATION FY20	6	8
482206-00099	CEP FACILITIES SUPPORT FY20	6	8
482206-00201	CEP FAMILY & CONSUMER SCI FY20	6	8
482206-00301	CEP AGRI & NAT RESOURCES FY20	6	8
482206-00401	CEP 4H & YOUTH DEVELOPMENT FY20	6	8
482206-00501	CEP COMM & EECON DEVEL FY20	6	9
482303-00000	EXPANDED FOOD NUTRITION PR FY18	6	9
482303-00001	EXPANDED FOOD NUTRITION PR FY18	6	9
482305-00000	EXPANDED FOOD AND NUTRITION EDUCATI	6	9
482305-00001	EXPANDED FOOD NUTRITION PR FY19	6	9
552013-	GENERAL UNIVERSITY ENDOWMENT FUND	6	9
552015-	DOCTOR OF NURSING PRAC. PRGM.	6	9
552062-	FACULTY/STAFF GIVING FUND	6	10
552214-	CLASS OF 1955 SCHOLARSHIP	6	10
552243-	75TH ANNIVERSARY COLLEGE OF NRSNG	6	10
552270-	KPVU COMMUNICATIONS	6	10
552601-	CAPITAL CAMPAIGN END SCH	6	10
552644-	ARCHITECTURE ENDOWED CHAIR	6	10
552645-	AT&T ENDOWED PROFESSORSHIP	6	11
552646-	TI PROFESSORSHIP ENDOWMENT	6	11
552650-	HONEYWELL ENDOWED PROFESSORSHIP	6	11
552655-	HOUSTON ENDOW. HEALTH & RESEARCH	6	11
552829-	TITLE III ENDOWED CHAIR CLIN PSYCHO	6	11
552839-	TITLE III ENDOWED CHAIR-COLL.OF NUR	6	11
552841-00000	TITLE III ENDOWED CHAIR FOR EDU.	6	12
552842-	TITLE III ENDOWED CHAIR FOR BIOLOGY	6	12
552843-	LOWMAN PROFESSORSHIP ENDOWMENT	6	12
552844-	TITLE III ENDOW CHAIR BUSINESS	6	12

Account	Name	Section	Page
552846-	TITLE III ENDOW CHAIR JUV. JUSTICE	6	12
552847-	TITLE III ENDOWED CHAIR-AGRICULT	6	12
552848-	TITLE III ENDOW CHAIR FINE ARTS	6	13
552849-	TITLE III ENDOWED CHAIR IN SOC. SCI	6	13
554020-	TITLE III ENDOWMENT CHALLENGE GRANT	6	13
554060-	NAT'L ENDOW OF HUMAN LIBRARY ACQ	6	13
554065-	ROCKWELL ENDOWMENT	6	13
554075-	DAVID ALLEN ENDOWMENT	6	13
554080-	WESLEY LECTURE SERIES	6	14
554081-	PAUL MATTHEWS LECTURE SERIES	6	14
554082-	ACCENTURE LECTURE SERIES	6	14
557019-	EXXON MOBILE EMP.,ANN., FRI. END	6	14
557020-	MUSIC/THEATRE ENDOWED SCHOLARSHIP F	6	14
557023-	MARVIN D. & JUNE E. BRAILSFORD SCH.	6	14
557024-	LUCY STERLING BOONE MEM. SCH.	6	14
557036-	AQUILA MCGREW, JR SCH END	6	15
557038-	ADDIE SARAH MCGREW SCH END	6	15
557039-	GREGGS - ALLEN MORRIS SCHOLARSHIP	6	15
557041-	CLASS OF 1951 LEGACY SCHOLAR	6	15
557049-	CLASS OF 1952 SCH END FUNDS	6	15
557056-	CLASS OF 1962 SCHOLARSHIP	6	15
557059-	JOHNSON SPACE CTR. ALUMNI CH. SCH.	6	15
557060-	ILLINOIS TOOLS WK. SCH. FUND (COB)	6	16
557073-	CRAIG A. WASHINGTON SCH	6	16
557074-	MCAFEE SCHOLARSHIP	6	16
557075-	CLASS OF 1960 SCHOLARSHIP FUND	6	16
557076-	ILLINOIS TOOLS WORK SCH FUND ENGIN.	6	16
557079-	WESTERN AREA, SCHOLARSHIP FUND	6	16
557098-	RAYTHEON PVAMU EMPLOYEES END. SCH.	6	16
557100-	AUXILIARY SERVICES VENDORS SCHOLAR	6	17
557101-	TERRELL EVANS COWHERD ENGR. SCH.	6	17
557108-	SAVE A STUDENT SCHOLARSHIP (SASS)	6	17
557110-	ADKISSON PRIZE FUND	6	17
557112-	LETHA MAE ALEXANDER SCHOLARSHIP	6	17
557115-00000	L E COLEMAN SCHOLARSHIP FUND	6	17
557125-	DOXIE DARLING HAWS MASON SCHOLAR.	6	17
557128-	C.L. WILSON SCHOLARSHIP FUND	6	18
557131-	BENJAMIN-VAN DALIA WRIGHT BROWN SCH	6	18
557135-	HOUSTON LIVESTOCK/RODEO SCH. FUND	6	18
557138-00000	SAN ANTONIO LIVESTOCK	6	18
557140-	O.E. JACKSON SCHOLARSHIP	6	18
557141-	MARIANNA P. POLLARD SCHOLARSHIP	6	18
557143-	DR. JOHN B. COLEMAN SCHOLARSHIP	6	18
557145-	T.K. LAWLESS PRIZE	6	19
557147-	TI CECSTR STUDENT SCHOLARSHIP	6	19
557160-	CLASS OF 1943 SCHOLARSHIP FUND	6	19
557161-	LOS ANGELES - PV ALUMNI	6	19
557162-	DETROIT-PVAMU ALUMNI MEMORIAL SCH.	6	19
557164-	HOUSTON-PVAMU ALUMNI SCHOLARSHIP	6	19
557165-	HATTIE, JACK & CORA TEEL GARRETT	6	19
557167-	LACY & CAROLYN SCHOLARSHIP FUND	6	20

Account	Name	Section	Page
557168-	GEORGE MEADOR SCHOLARSHIP	6	20
557169-	CLASS OF 1958 SCHOLARSHIP	6	20
557170-	ANDERSON BONNER SCHOLARSHIP FUND	6	20
557171-	CLASS OF 1950 SCHOLARSHIP	6	20
557173-	LUCINA E. THOMPSON MEM. SCHOLAR.	6	20
557175-	BESSIE & OSCAR JOHN THOMAS SCHOLAR.	6	20
557176-	RAYMOND & THELMA HOLT FAMILY	6	21
557181-	BUNKLEY FOUNDATION SCH. END	6	21
557185-	THEOLA AND JJ WOODS	6	21
557192-	THERESA GOLDEN THOMPSON RN END. SCH	6	21
557193-	2012 R.E.D. (REACHING EDUCATION)	6	21
557194-	JUDGE OWEN RALSTON SCHOLARSHIP	6	21
557195-00000	WILLIE MAE & CHARLES BELVIN SCH. FD	6	21
557196-	PEPSI-ACADEMIC SCHOLARSHIP FUND	6	22
557214-	ALVIN HAYES SR. MEM. SCH. END.	6	22
557215-	REV. DR. W.M. BATTS ATHLETIC SCH.	6	22
557216-	GEORGE R. HADNOT ENG. SCHOLARSHIP	6	22
557218-	BARBARA J. HOFFMAN MEM SCH.	6	22
557219-	GEORGE A. ROBERTS PH.D SCHOLARSHIP	6	22
557222-	BILL ORMAN GRAD. FELLOWSHIP SCH.	6	22
557223-	SAMUEL BUTLER FAMILY SCHOLARSHIP	6	23
557224-	TWANA EDWARDS SCHOLARSHIP FUND	6	23
557227-	HENRI L. BAILEY III SCHOLARSHIP	6	23
557229-	VIVIAN L. JEFFERSON MEMORIAL SCH.	6	23
557230-	CENTENNIAL FUND CHEM SCHOLARSHIP	6	23
557232-	BEAUMONT, PRAIRIE VIEW ALUMNI ASSOC	6	23
557233-	CLASS OF 1961 LEGACY SCHOLARSHIP	6	23
557235-	CENTENNIAL ENGINEERING SCHOLARSHIP	6	24
557238-	HATTIE OLIVETTE JACKSON HIGGS SCH.	6	24
557239-	WANDA JACKSON SCHOLARSHIP	6	24
557240-	C J DAVIDSON SCHOLARSHIP FUND	6	24
557241-	DR. THOMAS & MARGARET FOGARTY SCH.	6	24
557242-	WESLEY & MARIE RATCLIFF SCHOLARSHIP	6	24
557243-	CPT. LEROY THOMAS JR. SCHOLAR	6	24
557244-	J.R. PHILLIPS SCHOLARSHIP FUND	6	25
557248-	FREDERIC L. GREEN SCHOLARSHIP	6	25
557249-	ALIAKBAR M. HAGHIGHI SCHOLARSHIP	6	25
557250-	CAESAR & ESTELLA DIAL	6	25
557253-	HERMAN AND JUANITA HOUSE SCHOL.	6	25
557258-	EMMA JOAHANNE & SAM I. SMITH	6	25
557259-	TRACIE AND FELECIA ENDOW. SCH.	6	25
557262-	GEORGE FOUNDATION SCHOLARSHIP	6	26
557263-	THE JOHN W. MONTGOMERY SCHOLARSHIP	6	26
557264-	FORT WORTH PVAMU ALUMNI ASSOC. SCH.	6	26
557266-	SPROTT FAMILY FOUNDATION SCH. FUND	6	26
557268-	SEA ENDOWED SCHOLARSHIP	6	26
557270-	A G HILLARD I SCHOLARSHIP FUND	6	26
557273-	DR. DELAND & EVIE MYERS SCH	6	26
557274-	SHELL PVAMU LEGACY ENDOWED SCH.	6	27
557275-	WILL C. HOGG MEMORIAL SCHOLARSHIP	6	27
557276-	KRISTEN D. TARVER MEMORIAL SCH.	6	27

Account	Name	Section	Page
557277-	MARSHALL V. BROWN ENDOWED SCHOLAR	6	27
557278-	WESLEY & BOBBYE GEARY ENDOWED SCHOL	6	27
557279-	SIMON WILTZ ENDOWED SCHOLARSHIP	6	27
557281-	ANDREW E. WASHINGTON ACHIEV. SCH.	6	27
557282-	MELISSA ANN SCOTT MEMORIAL END. SCH	6	28
557284-	THE NAU SCHOLARS - HOUSTON	6	28
557285-	J.H. JONES SCHOLARSHIP (MEN)	6	28
557286-	THE NAU SCHOLARS -SAN ANTONIO	6	28
557292-	NAU SCHOLARS - TEXAS FUND	6	28
557295-	R.V. LAWSON SCHOLARSHIP FUND	6	28
557297-	PV ALPHA PHI ALPHA ALUMNI END. SCHO	6	28
557300-	LEVEAQUE MEMORIAL SCHOLARSHIP	6	29
557302-	ALFRED BANKS-ALVIN JEFFERY SCH.FUND	6	29
557303-	GEORGIANA ARCHER THOMAS SCH. FUND	6	29
557304-	THE EVELYN E. THORNTON LEGACY ENDOW	6	29
557305-	MARY E. BROWN LEWIS SCHOLARSHIP	6	29
557307-	HERMAN WRIGHT SCH END FUND	6	29
557308-	JAMES & PATRICIA SOLOMON SCH END FU	6	29
557312-	SAMUEL METTERS SCHOLARSHIP FUND	6	30
557314-	KENNY HOUSTON SCHOLARSHIP ENDOWMENT	6	30
557315-	LEOTHA POLK MEMORIAL SCHOLARSHIP	6	30
557316-	CLASS OF 1999 & FRIENDS SCH. FUND	6	30
557317-	JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.	6	30
557318-	CLASS OF 1987 SCHOLARSHIP FUND	6	30
557319-	STUDENT SCHOLARSHIP ENDOWMENT	6	30
557321-	EARL WOOTEN ENGINEERING SCH. FUND	6	31
557324-	ERNEST V & JOHNNIE R. MARTIN END.	6	31
557325-	GEORGE R. RAGLAND SCHOLARSHIP	6	31
557326-	PV NURSES ALUMNI ASSOC. SCH. FUND	6	31
557327-	CLASS OF 1963 SCHOLARSHIP FUND	6	31
557328-	CLASS OF 1965 SCHOLARSHIP FUND	6	31
557330-	MARGARET READING SCHOLARSHIP	6	31
557331-	JACQUELINE KENNEDY MATH & SCI SHCH.	6	32
557332-	LUCILLE & NELSON WILLIAMS SCHOLAR	6	32
557333-	H. EDISON ANDERSON MUSIC SCH(HEAMS)	6	32
557334-	M. PAUL MEHTA SCHOLARSHIP FUND	6	32
557335-	WM E. REID SCHOLARSHIP	6	32
557336-	KIMBERLY RENE' SCOTT SCHOL FUND-EDU	6	32
557337-	PAULINE & HAROLD BONNER SCH. FUND	6	32
557338-	TEACHER EDUCATION SCHOLAR. FUND	6	33
557339-	M.L. HODGE SCHOLARSHIP FUND	6	33
557340-	332ND FIGHTER GROUP MEM. SCH. FUND	6	33
557341-	KOUKAL-RUTLAND BAND SCH. FUND	6	33
557342-	WELLINGTON & HELEN SWIN BOOK SCH	6	33
557343-	LEROY G. MOORE SCHOLARSHIP FUND	6	33
557344-	MARVIN D.BRAILSFORD JR. MEM. SCH.	6	33
557346-	DR. FREDDIE FRAZIER SCH. ENDOWMENT	6	34
557347-	KENNETH ROBINSON MEM. SCHOLARSHIP	6	34
557348-	JOSEPH & JOHNETTA THOMAS SCH.	6	34
557349-	PETER J. WOOD ENDOWED SCHOLARSHIP	6	34
557350-	E J TYLER MEM SCHOLAR	6	34

Account	Name	Section	Page
557351-	DR. MARION HENRY SCHOLARSHIP	6	34
557354-	BOB ROBERTS MEM.SCH ENDOW. FUND	6	34
557355-	ERNESTINE B. WINSLETT SCHOLARSHIP	6	35
557357-	FANNIE & ISAAC STUBBLEFIELD SCH.	6	35
557359-	DR. CLARENCE TALLEY SR. ENDOWED SCH	6	35
557360-	RUBY M. N. KING - ATHLETICS	6	35
557361-	RUBY M. N. KING - HOME ECONOMICS	6	35
557362-	DR. SONJA B. LANGLEY ENDOWED SCH.	6	35
557363-	AKA SOR INC. ZETA GAMMA ENDOWED SCH	6	35
557370-	VAN DUKE & LUCILLE S WRIGHT MEM SCH	6	36
557374-	DICKERSON ENDOWED SCHOLARSHIP	6	36
557380-	A D STEWART ACADEMIC SCHOLARSHIP	6	36
557382-	MUNIR & TASMINA QUDDUS ENDOWED SCH	6	36
557389-	CLARENCE STUBBLEFIELD ENDOWED SCH.	6	36
557390-	CLASS OF 1966 SCHOLARSHIP ENDOW	6	36
557392-	PVAMU DALLAS ALUMNI CHAPTER #1	6	36
557393-	PVAMU DALLAS ALUMNI CHAPTER #2	6	37
557394-	CLASS OF 1968 GOLDEN ANNI END SCH.	6	37
557396-	1967 ENDOWED LEGACY SCHOLARSHIP	6	37
557397-	DR. SHERYL ANNE HOWARD CLAYTON SCH	6	37
557399-	SIGMA LAMBDA BETA-EPSILON GAMMA SCH	6	37
557401-00000	CHALLENGE GRANT SCHOLARSHIP	6	37
557415-	VNA ENDOWED NURSING SCHOLARSHIP	6	37
557418-	SAMUEL METTERS-PHI BETA LAMBDA ENDW	6	38
557436-00000	ATHLETIC DEVELOPMENT	6	38
557439-	FIRST CLASS ALUMNI ENDOWED SCHOLAR.	6	38
557440-00000	FLOSSIE M. BYRD SCHOLARSHIP	6	38
557441-	VIVIAN SMITH ENDOWMENT SCHOLARSHIP	6	38
557442-	NDDC ENDOWMENT SCHOLARSHIP FUND	6	38
557444-	SILSBEE ALUMNI SCH. ENDOWMENT	6	39
557446-	PVAMU S.A. ALUMNI CH. SCH.	6	39
557447-	PVAMU CLUSTER END. SCH. FUNDS	6	39
557448-00000	CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	6	39
557449-	ACCENTURE SCHOLARSHIP	6	39
557450-	CHARLES M. BROWN SCH. FOR MUSICIANS	6	39
557500-	MILTON C. SANDERS SCHOLARSHIP	6	39
557501-	BOBBY L. BALDWIN TUITION SCHOLAR	6	40
557515-	DR. ALFRED POINDEXTER ENDOWMENT SCH	6	40
557519-	SAMUEL R. COLLINS SCHOLAR. ENDOWED	6	40
557521-	ROSEANN WAINDEL ENDOWMENT MEM. SCH.	6	40
557522-	DR. DEMPSEY SEASTRUNK MEM. SCH. END	6	40
557531-	CLASS OF 1954 ENDOWED SCH FUND	6	40
557532-	CLASS OF 1959 SCHOLARSHIP ENDOW	6	40
557536-	DR. EMERY R OWENS ENDOWMENT SCHOLAR	6	41
557537-	DR. GEORGE E. BROWN SCH. ENDOW.	6	41
557550-	PVAMU-GROVE SCHOLARSHIP FOUNDATION	6	41
557561-	DR. O.M. HOLT MEM. SCHOLARSHIP	6	41
557587-	LORENZO & MARCH TRAMBLE SCH. FUND	6	41
557591-	CLASS OF 1964 SCHOLARSHIP	6	41
557637-	FORD/EEOC ENDOWMENT SCHOLARSHIP	6	41
557646-00000	GE MAIN STREAM AWARD FUND	6	42

Account	Name	Section	Page
557650-	GM SCHOLARSHIP FUND	6	42
557665-	DOLFRANK SCHOLARSHIP AWARD	6	42
557679-	COB JOSEPH SCOTT SCHOLARSHIP END	6	42
557693-	MATTIE M. NICKSON SCHOLARSHIP	6	42
557696-	A.J. JONES GRAD NURSING ENDOW. SCH.	6	42
557708-	CARLA P. MOSES ENDOWED SCHOLARSHIP	6	42
557725-	M G JONES - (WOMEN) SCHOLARSHIP	6	43
557760-	JOSIE E. WASHINGTON SCHOLARSHIP	6	43
557786-	HELEN V. GREEN HOME ECS SCHOLARSHIP	6	43
557787-	WHITLOWE R. GREEN SOC SCI SCH	6	43
557788-	WILLIAM M. GREEN BUS MGMT SCH	6	43
557789-	MADIA S. BRANNON NURSING SCH.	6	43
557791-	FRANK T. HAWKINS END. SCHOLARSHIP	6	43
557792-	REMOVING BARRIERS TO EDUCATION SCH.	6	44
557793-	ROY & THELMA SMITH ENDOW. SCH. FUND	6	44
557797-	CHARLOTTE CAMERON SCHOLARSHIP FUND	6	44
557798-	CLEMMIE S. VINCENT SCHOLARSHIP FUND	6	44
557799-	JONES FAMILY SCHOLARSHIP FUND	6	44
557801-	NATHELYNE ARCHIE KENNEDY SCH. FUND	6	44
557803-	CLASS OF 1957 SCHOLARSHIP FUND	6	44
557805-	PVAMU ENDOWMENT SCHOLARSHIP	6	45
557810-	COLLINS/BROWN SCH ENDWMNT	6	45
557811-	COL OF ENGRG SCHOL ENDWMNT	6	45
557812-	HUGH DIXON DENWIDDIE SCH ENDWMNT	6	45
557831-	ATHLETIC SCHOLARSHIP ENDOWMENT	6	45
557871-	CLASS OF 1953/50TH SCHOLARSHIP	6	45
557872-	CLASS OF 1970 SCH ENDOWMENT	6	45
557989-	REBECCA E. WRIGHT SCHOLARSHIP FUND	6	46
557994-	CLASS OF 1949 SCHOLARSHIP FUND	6	46
557995-	GOV BILL & VARA DANIEL SCHOLARSHIP	6	46
558100-00000	NCAA ACADEMIC ENHANCEMENT FUND	6	46
558108-	DEVEL. FEE (COLLEGE DEV. ACTIVITY)	6	46
558401-	LEE C. PHILLIP BLDG. ENDOWMENT	6	46
558405-	ALL FAITHS CHAPEL BUILDING FUND	6	47
558408-	JPAFC FUND RAISING ACCOUNT	6	47
558421-	TSDAR/PVAMU ENDOWED SCHOLARSHIP	6	47
559191-	EDWARD W. MARTIN SCHOLARSHIP	6	47
559994-	EST. GIFTS, GRANTS & CONTRACTS-INST	6	47
559995-	EST. GIFTS, GRANTS & CONTRACTS-RES.	6	48
559996-	EST. GIFTS, GRANTS & CONTRACTS-PUBL	6	48
559997-	EST. GIFTS, GRANTS & CONTRACTS-ACAD	6	48
559998-	EST. GIFTS, GRANTS & CONTRACTS-SCH.	6	48
559999-	EST. GIFTS, GRANTS & CONTRACTS-S.S	6	49





Name	Account	Section	Page
-----			
A D STEWART ACADEMIC SCHOLARSHIP	557380-	6	36
A G HILLARD I SCHOLARSHIP FUND	557270-	6	26
A.J. JONES GRAD NURSING ENDOW. SCH.	557696-	6	42
ACADEMIC ADVISORY-CONSULANT	210640-60000	3	3
ACADEMIC ADVISORY-OTHER EXPENSE	210640-50000	3	3
ACADEMIC ADVISORY-REPRODUCTIVE	210640-30000	3	3
ACADEMIC ADVISORY-TRAVEL	210640-40000	3	3
ACADEMIC ENGAGEMENT	230800-12803	3	30
ACADEMIC ENGAGEMENT - RETENTION	218027-60000	3	11
ACADEMIC ENGAGEMENT - TELEPHONE	218027-70000	3	11
ACADEMIC ENGAGEMENT STU SUPPORT	218027-20000	3	10
ACADEMIC ENGAGEMENT TRAINING	218027-30000	3	10
ACADEMIC EVENTS	218027-50000	3	11
ACADEMIC EVENTS - PROGRAM SUPPORT	218027-40000	3	10
ACADEMIC PROGRAM REVIEW	222137-	3	13
ACADEMIC RESEARCH ACCOUNT	110515-	2	5
ACADEMIC TECHNOLOGY	110508-	2	5
ACADEMIC-ADVISORY-TELECOMMUNICATION	210640-20000	3	3
ACCENTURE LECTURE SERIES	554082-	6	14
ACCENTURE SCHOLARSHIP	557449-	6	39
ACCOUNTING, FINANCE, & MIS	112405-00000	2	13
ACCREDITATION & QUALITY ENHANCEMENT	222247-00000	3	17
ACCT., FIN., INFO. SYS.	212405-	3	7
ADDIE SARAH MCGREW SCH END	557038-	6	15
ADI ADVISORS AG AND HUMAN SCIENCES	178013-12700	2	23
ADI ADVISORS ARTS AND SCIENCES	178013-12100	2	23
ADI ADVISORS BUSINESS	178013-12400	2	23
ADI ADVISORS EDUCATION	178013-12300	2	23
ADI ADVISORS ENGINEERING	178013-12200	2	23
ADI ADVISORS JUVENILE JUSTICE & PSY	178013-12952	2	24
ADI ADVISORS NURSING	178013-12620	2	23
ADI-ACADEMIC ADVISORS	178013-00000	2	23
ADI-ACADEMIC ADVISORY	170640-	2	20
ADI-ACADEMIC DEVELOPMENT INITIATIVE	102203-	2	2
ADI-ACCOUNTING, FINANCE, AND MIS	172405-00000	2	22
ADI-ADVISORS SCHOOL OF ARCHITECTURE	178013-12900	2	24
ADI-AESS STAFF	178027-00000	2	24
ADI-ASSESSMENT	170304-	2	20
ADI-COLLEGE OF BUSINESS	172400-00000	2	22
ADI-COMMUNITY DEVELOPMENT	172904-	2	22
ADI-CONSTRUCTION SCIENCE	172907-00000	2	23
ADI-CURRICULUM AND INSTRUCTION	172315-	2	21
ADI-DEVELOPMENTAL/REMEDIAL EDUCATIO	170625-	2	20
ADI-EDUCATIONAL LEADERSHIP & COUNSE	172330-	2	22
ADI-EDUCATOR PREPARATION	172331-	2	22
ADI-ELECTRICAL ENGINEERING	172225-	2	21
ADI-ENGAGEMENT & STUDENT SUCCESS	178011-	2	23
ADI-ENROLLMENT MANAGEMENT	170607-	2	20
ADI-GRADUATE SCHOOL	170630-	2	20
ADI-HONORS COLLEGE	170202-	2	20
ADI-LICENSURE IMPROVEMENT	170501-	2	20

Name	Account	Section	Page
ADI-MANAGEMENT AND MARKETING	172440-	2	22
ADI-MATHEMATICS	172135-	2	21
ADI-MEDICAL ACADEMY ADLOC	172170-00000	2	21
ADI-MS-ACCOUNTING	172406-00000	2	22
ADI-NURSING	172620-00000	2	22
ADI-PROVOST SALARY SAVING - FACULTY	171786-10000	2	21
ADI-PROVOST SALARY SAVING - STAFF	171786-20000	2	21
ADI-RESERVE INSTRUCTION	171781-00010	2	21
ADI-SUMMER INITIATIVE PROGRAM	171301-	2	21
ADI-SUMMER SCHOOL SALARY	172650-00000	2	22
ADKISSON PRIZE FUND	557110-	6	17
ADMIN OVERHEAD RECOVERY	333230-00000	5	8
ADMINISTRATIVE OHCR	271300-	4	2
ADMISSIONS	226652-00002	3	24
AESS MAINTENACE AND OPERATIONS	212800-	3	8
AFR AUXILIARY - S/L ACCOUNT	330002-	5	1
AFR DESIGNATED - TUITION DISCOUNT	220002-	3	11
AFR E&G REVENUE S/L ACCOUNT	100003-	2	1
AFR E&G TUITION DISCOUNTING	110003-	2	3
AFR RESTRICTED - TUITION DISCOUNT.	440002-	6	3
AG FACILITIES SUPPORT	222162-	3	13
AG MATCH CARC ADMINISTRATION FY 20	115218-00001	2	16
AG MATCH CARC ANIMAL RESEARCH FY 20	115218-00201	2	16
AG MATCH CARC FOOD SYS. RES. FY 20	115218-00501	2	16
AG MATCH CARC INT'L GOAT RES. FY 20	115218-00301	2	16
AG MATCH CARC NAT RES & ENV FY 20	115218-00701	2	16
AG MATCH CARC PLANT SYSTEMS FY 20	115218-00601	2	16
AG MATCH CARC SOC SYS & ALL RES FY2	115218-01001	2	16
AG MATCH CEP ADMINISTRATION FY2020	116123-00001	2	17
AG MATCH CEP AGRI NAT RES FY 2020	116123-00301	2	17
AG MATCH CEP COMM & ECON DEV FY2020	116123-00501	2	17
AG MATCH CEP FAM & CON SCI FY 2020	116123-00201	2	17
AG MATCH CEP 4H & YOUTH DEV. FY2020	116123-00401	2	17
AG NURITION & HUMAN ECOLOGY	230700-12715	3	30
AG NUTRITION, H. E. (OP. & MAINT.)	212715-00000	3	8
AG. & HUMAN SCIENCES (OP. & MAINT.)	212700-	3	8
AKA SOR INC. ZETA GAMMA ENDOWED SCH	557363-	6	35
ALFRED BANKS-ALVIN JEFFERY SCH.FUND	557302-	6	29
ALIAKBAR M. HAGHIGHI SCHOLARSHIP	557249-	6	25
ALL FAITHS CHAPEL	231111-	3	35
ALL FAITHS CHAPEL BUILDING FUND	558405-	6	47
ALL FAITHS CHAPEL INTEREST INCOME	222158-	3	13
ALUMNI AFFAIRS	226517-	3	23
ALVIN HAYES SR. MEM. SCH. END.	557214-	6	22
ANDERSON BONNER SCHOLARSHIP FUND	557170-	6	20
ANDREW E. WASHINGTON ACHIEV. SCH.	557281-	6	27
APPLICATION FEE	226652-00000	3	24
AQUILA MCGREW, JR SCH END	557036-	6	15
ARCHITECTURE - ARCHITECTURE PROGRAM	230900-12903	3	31
ARCHITECTURE - ART PROGRAM	230900-12905	3	31
ARCHITECTURE - COMMUNITY DEVELOPMEN	230900-12904	3	31

Name	Account	Section	Page
ARCHITECTURE - CONSTRUCTION SCIENCE	230900-12907	3	31
ARCHITECTURE ENDOWED CHAIR	552644-	6	10
ARCHITECTURE PRINTING & PLOTTING	112908-	2	15
ARCHITECTURE PROGRAM	112903-	2	15
ARMY-ROTC	112160-	2	12
ARMY-ROTC	212160-	3	5
ARTS & SCIENCES STEINWAY PIANOS	230101-	3	27
ARTS AND SCIENCES BAND	230100-12112	3	26
ARTS AND SCIENCES BIOLOGY	230100-12115	3	26
ARTS AND SCIENCES CHEMISTRY	230100-12120	3	26
ARTS AND SCIENCES LANGUAGES & COMM	230100-12123	3	26
ARTS AND SCIENCES MATH	230100-12135	3	26
ARTS AND SCIENCES MUSIC AND DRAMA	230100-12110	3	26
ARTS AND SCIENCES PHYSICS	230100-12140	3	27
ARTS AND SCIENCES SOCIAL WORK, BEHA	230100-12143	3	27
ASSOC PROVOST ACAD AFFAIRS INT INC	222201-	3	15
ASSOC. VP-STUDENT ACTIVITIES	222193-	3	15
AT&T ENDOWED PROFESSORSHIP	552645-	6	11
ATHL. WOMEN'S BASKETBALL	331020-	5	4
ATHLETIC ACADEMIC ADVISEMENT	222281-00000	3	19
ATHLETIC COUNCIL	222283-	3	19
ATHLETIC DEVELOPMENT	557436-00000	6	38
ATHLETIC SCHOLARSHIP ENDOWMENT	557831-	6	45
ATHLETIC SCHOLARSHIPS	331005-	5	2
ATHLETICS ADMINISTRATION	331000-	5	1
ATHLETICS FACILITIES	331002-	5	2
ATHLETICS FEE	331099-	5	6
ATHLETICS INSURANCE ACCOUNT	331008-	5	2
ATHLETICS SUPPORT	222254-	3	18
AUF ACADEMIC SCHOLARSHIP	188901-	2	31
AUF BENEFITS ACADEMIC SUPPORT	181800-	2	27
AUF BENEFITS INSTITUTIONAL SUPPORT	181801-	2	27
AUF BENEFITS INSTRUCTION	181802-	2	27
AUF BENEFITS OPERATION & MAINTENANC	181803-	2	27
AUF BENEFITS PUBLIC SERVICE	181804-	2	27
AUF BENEFITS RESEARCH	181805-	2	27
AUF BENEFITS STUDENT SERVICES	181806-	2	28
AUF BIOLOGY	182115-	2	29
AUF BUDGET RESV. INSTRUCTION	188781-00010	2	31
AUF BUDGET RESV. RESEARCH	188781-00015	2	31
AUF CAMPUS MAIL	181350-	2	26
AUF CAMPUS SECURITY	187110-	2	29
AUF CARC ANIMAL SYSTEMS RESEARCH	188223-00201	2	29
AUF CARC FOOD SYSTEMS RESEARCH	188223-00501	2	29
AUF CARC NATURAL RESOURCES & ENVIRO	188223-00701	2	30
AUF CARC PLANT SYSTEMS RESEARCH	188223-00601	2	30
AUF CARC RESEARCH ADMINISTRATION	188223-00001	2	29
AUF CARC SOCIAL SYSTEMS & ALLIE	188223-01001	2	30
AUF CEP ADMINISTRATION FY2020	188224-00001	2	30
AUF CEP AGRI & NAT'L RESOURCES FY20	188224-00301	2	30
AUF CEP COMMUNITY & ECON DEVELOPMEN	188224-00501	2	30

Name	Account	Section	Page
-----			
AUF CEP FAMILY AND CONSUMER SCIENCE	188224-00201	2	30
AUF CEP 4H & YOUTH DEVELOPMENT FY20	188224-00401	2	30
AUF CIVIL ENGINEERING	182220-	2	29
AUF CRI DR. RUBAAI (SMART GRID)	180825-	2	26
AUF CRI DR.AKUJUOBI (CYBER SECURITY	180820-	2	26
AUF CRI DR.CHEN (BIO ENGINEERING)	180815-	2	26
AUF CRI INTERGRATED FOOD SECURITY	180835-	2	26
AUF DEFERRED MAINTENANCE	180305-00000	2	24
AUF DEVELOPMENT OFFICE	181400-	2	27
AUF EDU. LEAD. & COUNSELING	182330-	2	29
AUF ENROLLMENT MANAGEMENT	180608-	2	25
AUF FACULTY DEVELOPMENT INITIATIVE	180550-	2	25
AUF FACULTY DEVELOPMENT LEAVE PH.D	188461-00000	2	31
AUF HOLD HARMLESS COMPREHENSIVE RES	180803-	2	25
AUF HOLD HARMLESS COMPREHENSIVE RES	180801-00000	2	25
AUF INFO TECHNOLOGY SERVICES	181300-00000	2	26
AUF INSTITUTIONAL RESEARCH	180505-	2	24
AUF LANGUAGE AND COMMUNICATIONS	182123-	2	29
AUF LUMP SUM - ACADEMIC SUPPORT	181900-	2	28
AUF LUMP SUM - INSTITUTIONAL SUP.	181901-	2	28
AUF LUMP SUM - INSTRUCTION	181902-	2	28
AUF LUMP SUM - OPERATION & MAIN.	181903-	2	28
AUF LUMP SUM - PUBLIC SERVICE	181904-	2	28
AUF LUMP SUM - RESEARCH	181905-	2	28
AUF LUMP SUM - STUDENT SERVICES	181906-	2	28
AUF MASTER OF SCIENCE NURSING ENHAN	188434-	2	31
AUF MUSIC AND DRAMA	182110-	2	28
AUF OFFICE OF ADMISSIONS	180630-00000	2	25
AUF OFFICE OF THE REGISTRAR ADLOC	180605-	2	25
AUF PRESIDENTIAL SCHOLARS. (188906)	188906-	2	32
AUF PROVOST SALARY SAVING - FACULTY	188786-10000	2	31
AUF PROVOST SALARY SAVING - STAFF	188786-20000	2	31
AUF PV OPPORTUNITY TARGETED/MERIT H	188903-	2	32
AUF REGENTS STUDENT MERIT SCHOL.	188907-	2	32
AUF REHABILITATION SERVICES	188209-	2	29
AUF RESEARCH AND DEVELOPMENT	180800-	2	25
AUF ROTC SCHOLARSHIP	188902-	2	32
AUF SACS ACCREDITATION	188621-	2	31
AUF STUDENT ENROLLMENT MANAGEMENT	180502-	2	24
AUF STUDENT FINANCIAL AID	180615-	2	25
AUF SWITCHBOARD OPERATIONS	181351-	2	27
AUF THERMAL SCIENCE RESEARCH CENTER	188625-	2	31
AUF VP ACADEMIC AFFAIRS	180500-00000	2	24
AUF-COMPLIANCE	180151-	2	24
AUXILIARY - ADMINISTRATION	331500-00000	5	6
AUXILIARY RETIREES	330515-	5	1
AUXILIARY SERVICES VENDORS SCHOLAR	557100-	6	17
AVP OFFICE FOR STUDENT AFFAIRS	110601-00000	2	5
AVP OFFICE FOR STUDENT AFFAIRS	210601-	3	2
AVP-ACADEMIC FINANCIAL AFFAIRS	110514-	2	5
B-ON-TIME SCHOLARSHIP PROGRAM	226725-	3	25

Name	Account	Section	Page
-----			
BAND AND DEAN SUPPORT	222282-	3	19
BAND SCHOLARSHIP	226719-	3	25
BARBARA J. HOFFMAN MEM SCH.	557218-	6	22
BASEBALL	331010-	5	2
BASKETBALL - MEN	331015-	5	3
BEAUMONT,PRAIRIE VIEW ALUMNI ASSOC	557232-	6	23
BENEFITS PAID BY STATE ACAD. SUPP	111719-	2	6
BENEFITS PAID BY STATE INST. SUPP.	111721-	2	6
BENEFITS PAID BY STATE INSTRUCTION	111716-	2	6
BENEFITS PAID BY STATE PLANT	111722-	2	6
BENEFITS PAID BY STATE PUBLIC SERV.	111718-	2	6
BENEFITS PAID BY STATE RESEARCH	111717-	2	6
BENEFITS PAID BY STATE SCH. FELL.	111723-	2	7
BENEFITS PAID BY STATE STUD. SERV.	111720-	2	6
BENEFITS PAID BY THE STATE	102104-	2	2
BENJAMIN-VAN DALIA WRIGHT BROWN SCH	557131-	6	18
BESSIE & OSCAR JOHN THOMAS SCHOLAR.	557175-	6	20
BILL ORMAN GRAD. FELLOWSHIP SCH.	557222-	6	22
BOB ROBERTS MEM.SCH ENDOW. FUND	557354-	6	34
BOBBY L. BALDWIN TUITION SCHOLAR	557501-	6	40
BS CONSTRUCTION SCIENCE	112907-	2	15
BUNKLEY FOUNDATION SCH. END	557181-	6	21
BUSINESS ACCOUNTING, FINANCE, & MIS	230400-12405	3	29
BUSINESS AFFAIRS	271301-	4	2
BUSINESS MANAGEMENT & MARKETING	230400-12440	3	29
C J DAVIDSON SCHOLARSHIP FUND	557240-	6	24
C.L. WILSON SCHOLARSHIP FUND	557128-	6	18
CAESAR & ESTELLA DIAL	557250-	6	25
CAHS GRADUATE INCREMENTAL	112070-	2	10
CAMPUS DINING	334060-00000	5	9
CAMPUS MAIL SERVICES	227701-	4	2
CAMPUS MASTER PLANNING & SPACE MGMT	110309-	2	4
CAMPUS MASTER PLANNING & SPACE MGMT	210309-	3	1
CAMPUS PLANNING	271306-	4	3
CAMPUS PLANNING	333239-	5	8
CAMPUS SECURITY	222400-	3	20
CAPITAL CAMPAIGN	226513-	3	23
CAPITAL CAMPAIGN END SCH	552601-	6	10
CARC ADMINISTRATION FY19	482105-00001	6	4
CARC ADMINISTRATION FY20	482106-00001	6	5
CARC ANIMAL SYSTEM RESEARCH FY19	482105-00201	6	4
CARC ANIMAL SYSTEM RESEARCH FY20	482106-00201	6	6
CARC FACILITIES SUPPORT FY19	482105-00099	6	4
CARC FACILITIES SUPPORT FY20	482106-00099	6	6
CARC FARM OPERATIONS FY19	482105-00801	6	5
CARC FARM OPERATIONS FY20	482106-00801	6	6
CARC FOOD SYSTEMS RESEARCH FY19	482105-00501	6	5
CARC FOOD SYSTEMS RESEARCH FY20	482106-00501	6	6
CARC GREENHOUSE FY20	482106-00901	6	7
CARC INTN GOAT CENTER FY19	482105-00301	6	5
CARC M&O	215111-	3	9

Name	Account	Section	Page
-----	-----	-----	-----
CARC NATURAL RESRC & ENVIR FY19	482105-00701	6	5
CARC NTN GOAT CENTER FY20	482106-00301	6	6
CARC NTURAL RESRC & ENVIR FY20	482106-00701	6	6
CARC PLANT SYSTEMS FY19	482105-00601	6	5
CARC PLANT SYSTEMS FY20	482106-00601	6	6
CARC SOC SYS & ALLIED RES FY19	482105-01001	6	5
CARC SOC SYS & ALLIED RES FY20	482106-01001	6	7
CAREER EDUCATION & PLACEMENT	210610-	3	2
CAREER EDUCATION & PLACEMENT	110610-00000	2	5
CAREER FAIR PROGRAM	222260-	3	18
CAREER SERVICES	231115-	3	35
CARLA P. MOSES ENDOWED SCHOLARSHIP	557708-	6	42
CCP BANKS CHARGES	222096-	3	12
CEES ADMINISTRATIVE SUPPORT	180635-	2	25
CENTENNIAL ENGINEERING SCHOLARSHIP	557235-	6	24
CENTENNIAL FUND CHEM SCHOLARSHIP	557230-	6	23
CENTER FOR JUVENILE JUSTICE	102201-	2	2
CENTRAL RECEIVING	217016-	3	9
CEP ADMIN FY19	482205-19001	6	7
CEP ADMINISTRATION FY20	482206-00001	6	8
CEP AGRI & NAT RESOURCES FY19	482205-19301	6	7
CEP AGRI & NAT RESOURCES FY20	482206-00301	6	8
CEP COMM & ECON DEVEL FY19	482205-19501	6	8
CEP COMM & EECON DEVEL FY20	482206-00501	6	9
CEP FACILITIES SUPPORT FY19	482205-19099	6	7
CEP FACILITIES SUPPORT FY20	482206-00099	6	8
CEP FAMILY & CONSUMER SCI FY19	482205-19201	6	7
CEP FAMILY & CONSUMER SCI FY20	482206-00201	6	8
CEP 4H & YOUTH DEVEL FY19	482205-19401	6	8
CEP 4H & YOUTH DEVELOPMENT FY20	482206-00401	6	8
CHALLENGE GRANT SCHOLARSHIP	557401-00000	6	37
CHARLES M. BROWN SCH. FOR MUSICIANS	557450-	6	39
CHARLOTTE CAMERON SCHOLARSHIP FUND	557797-	6	44
CHEERLEADERS	231108-	3	34
CHEMISTRY	212120-	3	5
CLARENCE STUBBLEFIELD ENDOWED SCH.	557389-	6	36
CLASS OF 1943 SCHOLARSHIP FUND	557160-	6	19
CLASS OF 1949 SCHOLARSHIP FUND	557994-	6	46
CLASS OF 1950 SCHOLARSHIP	557171-	6	20
CLASS OF 1951 LEGACY SCHOLAR	557041-	6	15
CLASS OF 1952 SCH END FUNDS	557049-	6	15
CLASS OF 1953/50TH SCHOLARSHIP	557871-	6	45
CLASS OF 1954 ENDOWED SCH FUND	557531-	6	40
CLASS OF 1955 SCHOLARSHIP	552214-	6	10
CLASS OF 1957 SCHOLARSHIP FUND	557803-	6	44
CLASS OF 1958 SCHOLARSHIP	557169-	6	20
CLASS OF 1959 SCHOLARSHIP ENDOW	557532-	6	40
CLASS OF 1960 SCHOLARSHIP FUND	557075-	6	16
CLASS OF 1961 LEGACY SCHOLARSHIP	557233-	6	23
CLASS OF 1962 SCHOLARSHIP	557056-	6	15
CLASS OF 1963 SCHOLARSHIP FUND	557327-	6	31

Name	Account	Section	Page
-----	-----	-----	-----
CLASS OF 1964 SCHOLARSHIP	557591-	6	41
CLASS OF 1965 SCHOLARSHIP FUND	557328-	6	31
CLASS OF 1966 SCHOLARSHIP ENDOW	557390-	6	36
CLASS OF 1968 GOLDEN ANNI END SCH.	557394-	6	37
CLASS OF 1970 SCH ENDOWMENT	557872-	6	45
CLASS OF 1978 ENGI. ALUMNI SCHOLAR.	557448-00000	6	39
CLASS OF 1987 SCHOLARSHIP FUND	557318-	6	30
CLASS OF 1999 & FRIENDS SCH. FUND	557316-	6	30
CLEMMIE S. VINCENT SCHOLARSHIP FUND	557798-	6	44
CLINICAL ADOLESCENT PSYCHOLOGY	212960-	3	9
CLINICAL ADOLESCENT PSYCHOLOGY	112960-	2	16
CNTR FOR TEACH. EXCL & DIST LEARN.	212666-	3	8
CNTR FOR TEACHING EXCL & DIST LEARN	112666-	2	14
COB JOSEPH SCOTT SCHOLARSHIP END	557679-	6	42
COL OF ENGRG SCHOL ENDWMNT	557811-	6	45
COLLEGE OF ACHITECTURE-GRAD INCRE	112050-	2	10
COLLEGE OF AGR & HUMAN SCIENCE	112700-00000	2	14
COLLEGE OF AGRUCULTURE AND HUMAN SC	230700-12700	3	30
COLLEGE OF ARTS & SCIENCES	230100-12100	3	26
COLLEGE OF ARTS & SCIENCES	112100-00000	2	10
COLLEGE OF ARTS AND SCIENCES	212100-00000	3	4
COLLEGE OF ARTS SCIENCE-GRAD. INCRE	112000-	2	9
COLLEGE OF BUSINESS	212400-00000	3	7
COLLEGE OF BUSINESS	230400-12400	3	29
COLLEGE OF BUSINESS -GRAD. INCREMEN	112040-	2	10
COLLEGE OF BUSINESS DEAN'S OFFICE	112400-00000	2	13
COLLEGE OF EDUCATION	112300-00000	2	13
COLLEGE OF EDUCATION	230300-12300	3	28
COLLEGE OF EDUCATION	212300-00000	3	6
COLLEGE OF EDUCATION-GRAD INCRE	112030-	2	10
COLLEGE OF ENGINEERING	112200-00000	2	12
COLLEGE OF ENGINEERING	230200-12200	3	27
COLLEGE OF ENGINEERING-GRAD INCRE	112020-	2	10
COLLEGE OF ENGINERRING (O & M)	212200-	3	6
COLLEGE OF JUVENILE JUSTICE & PSYCH	212952-	3	9
COLLEGE OF JUVENILE JUSTICE & PSYCH	230950-12951	3	31
COLLEGE OF NURSING	230600-12600	3	29
COLLEGE OF NURSING	212600-	3	7
COLLEGE OF NURSING	112600-	2	14
COLLEGE OF NURSING-GRAD INCRE	112060-	2	10
COLLINS/BROWN SCH ENDWMNT	557810-	6	45
COMMENCEMENT EXPENSE	222102-	3	12
COMMUNITY DEVELOPMENT	118071-	2	18
COMPASS	110504-	2	5
COMPASS	210504-	3	2
COMPLIANCE	210151-	3	1
COMPLIANCE - ATHLETICS	222259-	3	18
COMPLIANCE ADLOC	110151-	2	3
COMPLIANCE OFFICE	222258-	3	18
COMPREHENSIVE RESEARCH DEVELOPMENT	115801-	2	17
COMPREHENSIVE RESEARCH FUND	115800-00000	2	17



Name	Account	Section	Page
-----	-----	-----	-----
COMPREHENSIVE RESEARCH FUNDS	102106-	2	2
COOPERATIVE EXTENSION FY 2019	482205-00000	6	7
COOPERATIVE EXTENSION FY20	482206-00000	6	8
COOPERATIVE EXTENSION PROGRAM	216111-	3	9
COUNSELING SERVICES	231113-00000	3	35
COUNSELING SERVICES	118002-00000	2	18
CPT. LEROY THOMAS JR. SCHOLAR	557243-	6	24
CRAIG A. WASHINGTON SCH	557073-	6	16
CREDIT CARD EXPENSE	222229-	3	17
CRF ADMINISTRATION	115800-00001	2	17
CRI FACULTY	110501-00000	2	4
CRI-BONNER,MARBLEY,MOBLEY MACH3	110501-12330	2	4
CRI-COLLEGE OF ARTS AND SCIENCE	110501-12100	2	4
CRI-CYBER SECURITY	110501-12226	2	4
CULTURE SERIES	231106-	3	34
CURRICULUM AND INSTRUCTION	212315-	3	6
DAVID ALLEN ENDOWMENT	554075-	6	13
DEAN OF GRADUATE SCHOOL	224530-	3	22
DEAN'S SUPPORT ACCT. (ARCH)	222175-	3	14
DEAN'S SUPPORT ACCT. (ARTS & SCI)	222176-	3	14
DEAN'S SUPPORT ACCT. (CLAH)	222174-	3	14
DEAN'S SUPPORT ACCT. (COB)	222177-	3	14
DEAN'S SUPPORT ACCT. (COE)	222178-00000	3	14
DEAN'S SUPPORT ACCT. (CON)	222180-	3	14
DEAN'S SUPPORT ACCT. (ENGR)	222181-	3	14
DEAN'S SUPPORT ACCT. (GRAD SCH)	222179-	3	14
DEAN'S SUPPORT ACCT. (SJJP)	222182-	3	14
DEPART. OF ELECT. ENGINEERING	212225-	3	6
DEPART. OF MECH. ENGINEERING	212235-	3	6
DEPARTMENT OF BIOLOGY	212115-	3	5
DEPARTMENT OF CHEM.ENGINEERING	212215-00000	3	6
DEPARTMENT OF COMPUTER SCIENCE	212250-	3	6
DEPARTMENT OF ENGR. TECHNOLOGY	212240-	3	6
DEPARTMENT OF MANAGEMENT & MKTNG	112440-00000	2	13
DEPARTMENT OF MATHEMATICS	112135-00000	2	11
DEPARTMENT OF MATHEMATICS	212135-00000	3	5
DEPARTMENT OF MGMT AND MKTING	212440-	3	7
DEPARTMENT OF MUSIC AND THEATRE	212110-	3	4
DEPARTMENT OF NURSING	212620-00000	3	8
DEPARTMENT OF NURSING	112620-00000	2	14
DEPARTMENT OF PHYSICS	112140-00000	2	11
DEPARTMENT OF PHYSICS	212140-	3	5
DEPT OF CIVIL & ENVIRONMENTAL ENGR	212220-00000	3	6
DEPT OF CIVIL & ENVIRONMENTAL ENGR	112220-00000	2	12
DEPT OF PSYCHOLOGY (UNDERGRADUATE)	212955-	3	9
DEPT. OF BIOLOGY	112115-00000	2	11
DEPT. OF CHEMICAL ENGINEERING	112215-00000	2	12
DEPT. OF CHEMISTRY	112120-00000	2	11
DEPT. OF COMPUTER SCIENCE	112250-00000	2	12
DEPT. OF ELEC. ENGINEERING	112225-00000	2	12
DEPT. OF MECH. ENGINEERING	112235-00000	2	12



Name	Account	Section	Page
-----			
DEPT. OF MUSIC & THEATRE	112110-	2	11
DEPT- AG. NUTRITION & HUMAN ECOLOGY	112715-00000	2	14
DESIGNATED BA INFO RESOURCE OFFICE	222238-	3	17
DESIGNATED DEFERRED MAINTENANCE	217211-00000	3	10
DESIGNATED DOCUMENT IMAGING	222245-00000	3	17
DESIGNATED INSTITUTIONAL MEMBERSHIP	222104-	3	12
DESIGNATED INSURANCE PREMIUM COST	222242-	3	17
DESIGNATED OTHER	220105-	3	11
DESIGNATED TUIT. SCHOLARSHIP GRAD	226716-	3	24
DESIGNATED TUITION	220100-	3	11
DESIGNATED TUITION SCHOLARSHIPS	226715-00000	3	24
DESIGNATED VP BUSINESS AFFAIRS	210300-	3	1
DESIGNATED VPBA OPERATIONS RESERVE	211780-	3	4
DETROIT-PVAMU ALUMNI MEMORIAL SCH.	557162-	6	19
DEV/ED INSTRUCTION	212805-	3	8
DEV/ED INSTRUCTION - MATH	112815-	2	15
DEV/ED INSTRUCTION - WRITING	212810-	3	8
DEVEL. FEE (COLLEGE DEV. ACTIVITY)	558108-	6	46
DEVELOPMENT OFFICE OPERATION	211400-	3	4
DEVELOPMENT OPERATIONAL FUND	222160-	3	13
DEVELOPMENTAL ED INSTRUCTION-MATH	212815-	3	8
DEVELOPMENTAL EDUCATION INSTRUCTION	112805-	2	15
DEVELOPMENTAL EDUCATION SUPPORT	210625-	3	3
DEVELOPMENTAL EDUCATION - WRITING	112810-	2	15
DICKERSON ENDOWED SCHOLARSHIP	557374-	6	36
DISABILITY SERVICES	210605-	3	2
DISABILITY SERVICES	231105-	3	34
DIV OF SOC WORK BEHAV & POL SCIEN	212146-00000	3	5
DIV. OF SOC. WK BEHAV. & POLS	212143-00000	3	5
DIV. OF SOCIAL WORK, BEHAV.	112143-00000	2	11
DOCTOR OF NURSING PRAC. PRGM.	552015-	6	9
DOLFRANK SCHOLARSHIP AWARD	557665-	6	42
DOXIE DARLING HAWS MASON SCHOLAR.	557125-	6	17
DR. ALFRED POINDEXTER ENDOWMENT SCH	557515-	6	40
DR. CLARENCE TALLEY SR. ENDOWED SCH	557359-	6	35
DR. DELAND & EVIE MYERS SCH	557273-	6	26
DR. DEMPSEY SEASTRUNK MEM. SCH. END	557522-	6	40
DR. EMERY R OWENS ENDOWMENT SCHOLAR	557536-	6	41
DR. FREDDIE FRAZIER SCH. ENDOWMENT	557346-	6	34
DR. GEORGE E. BROWN SCH. ENDOW.	557537-	6	41
DR. JOHN B. COLEMAN SCHOLARSHIP	557143-	6	18
DR. MARION HENRY SCHOLARSHIP	557351-	6	34
DR. O.M. HOLT MEM. SCHOLARSHIP	557561-	6	41
DR. SHERYL ANNE HOWARD CLAYTON SCH	557397-	6	37
DR. SONJA B. LANGLEY ENDOWED SCH.	557362-	6	35
DR. THOMAS & MARGARET FOGARTY SCH.	557241-	6	24
E J TYLER MEM SCHOLAR	557350-	6	34
EARL WOOTEN ENGINEERING SCH. FUND	557321-	6	31
EDUCATION CURRICULUM AND INSTRUCTION	230300-12315	3	28
EDUCATION HEALTH AND HUMAN PERFORMA	230300-12325	3	28
EDUCATION LEADERSHIP & COUNSELING	230300-12330	3	28

Name	Account	Section	Page
-----	-----	-----	-----
EDUCATION STUDENT TEACHING & FIELD	230300-12335	3	28
EDUCATION TEACHER CERTIFICATION	230300-12340	3	29
EDUCATIONAL LEADERSHIP & COUNSELING	212330-	3	7
EDUCATIONAL LEADERSHIP & COUNSELING	112330-00000	2	13
EDWARD W. MARTIN SCHOLARSHIP	559191-	6	47
EMMA JOAHANNE & SAM I. SMITH	557258-	6	25
ENGINEERING CHEMICAL	230200-12215	3	27
ENGINEERING CIVIL	230200-12220	3	27
ENGINEERING COMPUTER SCIENCE	230200-12250	3	28
ENGINEERING ELECTRICAL	230200-12225	3	27
ENGINEERING MECHANICAL	230200-12235	3	27
ENGINEERING TECHNOLOGY	230200-12240	3	28
ENROLLMENT MANAGEMENT CENTER	210606-	3	2
ENROLLMNT/RECRUIT MANAGEMENT CENTER	110606-	2	5
ERNEST V & JOHNNIE R. MARTIN END.	557324-	6	31
ERNESTINE B. WINSLETT SCHOLARSHIP	557355-	6	35
EST. GIFTS, GRANTS & CONTRACTS-ACAD	559997-	6	48
EST. GIFTS, GRANTS & CONTRACTS-INST	559994-	6	47
EST. GIFTS, GRANTS & CONTRACTS-PUBL	559996-	6	48
EST. GIFTS, GRANTS & CONTRACTS-RES.	559995-	6	48
EST. GIFTS, GRANTS & CONTRACTS-S.S	559999-	6	49
EST. GIFTS, GRANTS & CONTRACTS-SCH.	559998-	6	48
EVANS ALLEN FY 2019	482105-00000	6	4
EVANS ALLEN FY 2020	482106-00000	6	5
EXECUTIVE MBA FEE	223404-	3	21
EXPANDED FOOD AND NUTRITION EDUCATI	482305-00000	6	9
EXPANDED FOOD NUTRITION PR FY18	482303-00001	6	9
EXPANDED FOOD NUTRITION PR FY18	482303-00000	6	9
EXPANDED FOOD NUTRITION PR FY19	482305-00001	6	9
EXXON MOBILE EMP.,ANN., FRI. END	557019-	6	14
FACULTY DEVELOPMENT & ENGAGEMENT	212551-	3	7
FACULTY SENATE	224303-	3	22
FACULTY/STAFF GIVING FUND	552062-	6	10
FANNIE & ISAAC STUBBLEFIELD SCH.	557357-	6	35
FEDERAL CWS 2019-2020	480207-	6	4
FEDERAL SEOG 2019-2020	480107-	6	3
FINANCE ADMINISTRATION	110220-	2	3
FINANCIAL AID	210616-00000	3	3
FINANCIAL AID CAMPUS UNDERGRAD	188910-00001	2	32
FINANCIAL AID NWHC GRAD	188910-00004	2	32
FINANCIAL AID NWHC UNDERGRAD	188910-00003	2	32
FINANCIAL MANAGEMENT SERVICES	271302-	4	2
FIRST CLASS ALUMNI ENDOWED SCHOLAR.	557439-	6	38
FLOSSIE M. BYRD SCHOLARSHIP	557440-00000	6	38
FOOTBALL	331025-	5	4
FORD/EEOC ENDOWMENT SCHOLARSHIP	557637-	6	41
FORT WORTH PVAMU ALUMNI ASSOC. SCH.	557264-	6	26
FOUNDERS DAY	225560-	3	22
FRANK T. HAWKINS END. SCHOLARSHIP	557791-	6	43
FREDERIC L. GREEN SCHOLARSHIP	557248-	6	25
GE MAIN STREAM AWARD FUND	557646-00000	6	42

Name	Account	Section	Page
GENERAL UNIVERSITY ENDOWMENT FUND	552013-	6	9
GEORGE A. ROBERTS PH.D SCHOLARSHIP	557219-	6	22
GEORGE FOUNDATION SCHOLARSHIP	557262-	6	26
GEORGE MEADOR SCHOLARSHIP	557168-	6	20
GEORGE R. HADNOT ENG. SCHOLARSHIP	557216-	6	22
GEORGE R. RAGLAND SCHOLARSHIP	557325-	6	31
GEORGIANA ARCHER THOMAS SCH. FUND	557303-	6	29
GIP	102105-	2	2
GM SCHOLARSHIP FUND	557650-	6	42
GOLF	331030-	5	4
GOV BILL & VARA DANIEL SCHOLARSHIP	557995-	6	46
GR/D JUVENILE CRIME PREV. CENTER	118584-00000	2	19
GR/D COLLEGE OF JUVENILE JUSTICE	118585-00000	2	19
GR/D DEPT OF JUSTICE STUDIES	118586-00000	2	19
GR/D DEPT OF PSYCHOLOGY	118587-00000	2	19
GRADUATE RECLAIMED SCHOLARSHIP	188910-00012	2	32
GRADUATE SCHOLARSHIPS	226722-	3	25
GRADUATE SCHOOL	210630-	3	3
GRADUATE SCHOOL INITIATIVES	222252-00000	3	18
GREGGS - ALLEN MORRIS SCHOLARSHIP	557039-	6	15
H. EDISON ANDERSON MUSIC SCH(HEAMS)	557333-	6	32
HATTIE OLIVETTE JACKSON HIGGS SCH.	557238-	6	24
HATTIE, JACK & CORA TEEL GARRETT	557165-	6	19
HBCU FY 19-20 SAFRA PROJECT ADMIN	415819-00001	6	3
HBCU FY18-19 ACTIVITY 1	414809-00001	6	1
HBCU FY18-19 SAFRA PROJECT ADMIN	415818-00001	6	3
HBCU FY19-20 ACTIVITY 1	414810-00001	6	2
HBCU TITLE III FY 18-19	414809-00000	6	1
HBCU TITLE III FY 18-19 ACTIVITY 5	414809-04001	6	1
HBCU TITLE III FY 18-19 ACTIVITY 9	414809-08001	6	1
HBCU TITLE III FY 18-19 ACTIVITY 8	414809-07001	6	1
HBCU TITLE III FY 19-20	415279-00000	6	3
HBCU TITLE III FY 19-20	414810-00000	6	1
HBCU TITLE III FY 19-20 ACTIVITY 5	414810-04001	6	2
HBCU TITLE III FY 19-20 ACTIVITY 8	414810-07001	6	2
HBCU TITLE III FY 19-20 ACTIVITY 9	414810-08001	6	2
HBCU TITLE III FY18-19	415278-00000	6	2
HBCU TITLE III FY18-19 ACTIVITY 3	414809-02001	6	1
HBCU TITLE III FY18-19 ACTIVITY 4	414809-03001	6	1
HBCU TITLE III FY19-20 ACTIVITY 3	414810-02001	6	2
HBCU TITLE III FY19-20 ACTIVITY 4	414810-03001	6	2
HBGI PROGRAM FY18-19 ACTIVITY 1	415278-00001	6	2
HBGI PROGRAM FY19-20 ACTIVITY 1	415279-00001	6	3
HEALTH AND HUMAN PERFORMANCE	212325-00000	3	7
HEALTH AND HUMAN PERFORMANCE	112325-00000	2	13
HEALTH CENTER FEE ACCOUNT	332064-	5	7
HEALTH SERVICES	332065-00000	5	7
HEALTH SERVICES	222265-	3	19
HELEN V. GREEN HOME ECS SCHOLARSHIP	557786-	6	43
HENRI L. BAILEY III SCHOLARSHIP	557227-	6	23
HERMAN AND JUANITA HOUSE SCHOL.	557253-	6	25

Name	Account	Section	Page
HERMAN WRIGHT SCH END FUND	557307-	6	29
HOLD HARMLESS JUVENILE JUSTICE/PSYC	112952-	2	15
HONEYWELL ENDOWED PROFESSORSHIP	552650-	6	11
HONORS PROGRAM INTEREST INCOME ACCT	222204-	3	15
HONORS PROGRAM TRAVEL ACCOUNT	210505-	3	2
HONORS PROGRAM-SCHOLARSHIPS	118098-	2	18
HOUSTON ENDOW. HEALTH & RESEARCH	552655-	6	11
HOUSTON LIVESTOCK/RODEO SCH. FUND	557135-	6	18
HOUSTON-PVAMU ALUMNI SCHOLARSHIP	557164-	6	19
HUB PROGRAM	222213-	3	16
HUGH DIXON DENWIDDIE SCH ENDWMNT	557812-	6	45
HUMAN RESOURCE	110310-	2	4
HUMAN RESOURCES	180310-	2	24
HUMAN RESOURCES	271305-	4	3
IDC-FINANCIAL AID ALLOCATION	241005-10000	3	35
ILLINOIS TOOLS WK. SCH. FUND (COB)	557060-	6	16
ILLINOIS TOOLS WORK SCH FUND ENGIN.	557076-	6	16
INFORMATION RESOURCE	110211-	2	3
INFORMATION RESOURCE	271307-	4	3
INFORMATION RESOURCE ISO	181305-	2	26
INSTITUTIONAL ACCREDITATION	110140-	2	3
INSTITUTIONAL ACCREDITATION	210140-	3	1
INSTITUTIONAL RESEARCH	222541-	3	20
INTEREST INCOME CAMBRIC	222207-	3	16
INTEREST INCOME DREAM FUND	222321-	3	20
INTEREST INCOME ENROLLMENT MANAGEME	222192-	3	15
INTEREST INCOME GARDNER	222194-	3	15
INTEREST INCOME PALMER	222218-	3	16
INTEREST INCOME PHD SCHOLARSHIPS RE	222320-	3	20
INTEREST INCOME PHILLIPS	222219-	3	16
INTEREST INCOME REVENUE ACCOUNT	222098-	3	12
INTEREST INCOME RICKS-HARRIS	222221-	3	16
INTEREST INCOME VP DEVELOPMENT	222227-	3	16
INTEREST INCOME WILLIAMSON	222222-	3	16
INTEREST ON TIME DEPOSITS	103610-	2	2
INTERNAL AND INTERNATIONAL PROGRAMS	210153-	3	1
INTERNATIONAL AFFAIRS	222164-	3	13
INTERNATIONAL FEE	223012-	3	21
INTERNATIONAL SPONSORED STUDENT FEE	225100-	3	22
INTRAMURAL SPORTS SALES	332144-	5	8
J.H. JONES SCHOLARSHIP (MEN)	557285-	6	28
J.R. PHILLIPS SCHOLARSHIP FUND	557244-	6	25
JACQUELINE KENNEDY MATH & SCI SHCH.	557331-	6	32
JAMES & PATRICIA SOLOMON SCH END FU	557308-	6	29
JCPC CARRY FORWARD FUNDS	118589-	2	19
JOHNSON SPACE CTR. ALUMNI CH. SCH.	557059-	6	15
JONES FAMILY SCHOLARSHIP FUND	557799-	6	44
JOSEPH & JOHNETTA THOMAS SCH.	557348-	6	34
JOSIE E. WASHINGTON SCHOLARSHIP	557760-	6	43
JPAFC FUND RAISING ACCOUNT	558408-	6	47
JUDGE BEN FOREMAN&ADELLE ENDOW.SCH.	557317-	6	30

Name	Account	Section	Page
JUDGE OWEN RALSTON SCHOLARSHIP	557194-	6	21
JUSTICE STUDIES	212950-	3	9
JUVENILE - JUSTICE STUDIES	230950-12950	3	31
JUVENILE - PSYCHOLOGY	230950-12955	3	31
KENNETH ROBINSON MEM. SCHOLARSHIP	557347-	6	34
KENNY HOUSTON SCHOLARSHIP ENDOWMENT	557314-	6	30
KIMBERLY RENE' SCOTT SCHOL FUND-EDU	557336-	6	32
KOUKAL-RUTLAND BAND SCH. FUND	557341-	6	33
KPVU	210701-	3	3
KPVU	110701-	2	6
KPVU COMMUNICATIONS	552270-	6	10
KRISTEN D. TARVER MEMORIAL SCH.	557276-	6	27
L E COLEMAN SCHOLARSHIP FUND	557115-00000	6	17
LAB FEE INCOME	103720-	2	2
LACY & CAROLYN SCHOLARSHIP FUND	557167-	6	20
LANGUAGES & COMMUNICATION	112123-00000	2	11
LANGUAGES AND COMMUNICATIONS	212123-00000	3	5
LAUNDRY	333500-	5	9
LEE C. PHILLIP BLDG. ENDOWMENT	558401-	6	46
LEOTHA POLK MEMORIAL SCHOLARSHIP	557315-	6	30
LEROY G. MOORE SCHOLARSHIP FUND	557343-	6	33
LETHA MAE ALEXANDER SCHOLARSHIP	557112-	6	17
LEVEAQUE MEMORIAL SCHOLARSHIP	557300-	6	29
LIBRARY INTEREST INCOME ACCOUNT	222202-	3	15
LIBRARY OFFICE	222510-00000	3	20
LICENSE PLATES	102207-	2	2
LICENSE PLATES FUNDS APPN 20802	118217-	2	18
LORENZO & MARCH TRAMBLE SCH. FUND	557587-	6	41
LOS ANGELES - PV ALUMNI	557161-	6	19
LOWMAN PROFESSORSHIP ENDOWMENT	552843-	6	12
LUCILLE & NELSON WILLIAMS SCHOLAR	557332-	6	32
LUCINA E. THOMPSON MEM. SCHOLAR.	557173-	6	20
LUCY STERLING BOONE MEM. SCH.	557024-	6	14
LUMP SUM - ACADEMIC SUPPORT	111900-	2	8
LUMP SUM - INSTITUTIONAL SUPPORT	111901-	2	8
LUMP SUM - INSTRUCTION	111902-	2	8
LUMP SUM - OPERATION & MAINTENENCE	111903-	2	8
LUMP SUM - PUBLIC SERVICE	111904-	2	8
LUMP SUM - RESEARCH	111905-	2	8
LUMP SUM - STUDENT SERVICES	111906-	2	8
LUMP SUM RESERVE - LOCAL ACCOUNTS	227311-	4	1
M G JONES - (WOMEN) SCHOLARSHIP	557725-	6	43
M. PAUL MEHTA SCHOLARSHIP FUND	557334-	6	32
M.L. HODGE SCHOLARSHIP FUND	557339-	6	33
M.S.C. FACILITY	332000-	5	7
MADIA S. BRANNON NURSING SCH.	557789-	6	43
MARCHING BAND	231107-	3	34
MARCHING BAND TRAVEL	226509-	3	23
MARGARET READING SCHOLARSHIP	557330-	6	31
MARIANNA P. POLLARD SCHOLARSHIP	557141-	6	18
MARSHALL V. BROWN ENDOWED SCHOLAR	557277-	6	27

Name	Account	Section	Page
-----			
MARVIN D. & JUNE E. BRAILSFORD SCH.	557023-	6	14
MARVIN D.BRAILSFORD JR. MEM. SCH.	557344-	6	33
MARY E. BROWN LEWIS SCHOLARSHIP	557305-	6	29
MATTIE M. NICKSON SCHOLARSHIP	557693-	6	42
MCAFREE SCHOLARSHIP	557074-	6	16
MELISSA ANN SCOTT MEMORIAL END. SCH	557282-	6	28
MEN'S TENNIS	331035-	5	4
MILTON C. SANDERS SCHOLARSHIP	557500-	6	39
MS COMMUNITY DEVELOPMENT	212904-	3	9
MSC FACILITY FEE ACCOUNT	332201-	5	8
MULTICULTURAL	210401-	3	1
MUNIR & TASMINA QUDDUS ENDOWED SCH	557382-	6	36
MUSIC PROGRAM	212113-00000	3	4
MUSIC/THEATRE ENDOWED SCHOLARSHIP F	557020-	6	14
NAT'L ENDOW OF HUMAN LIBRARY ACQ	554060-	6	13
NATHELYNE ARCHIE KENNEDY SCH. FUND	557801-	6	44
NAU SCHOLARS - TEXAS FUND	557292-	6	28
NAVY-ROTC	212165-	3	5
NAVY-ROTC	112165-	2	12
NCAA ACADEMIC ENHANCEMENT FUND	558100-00000	6	46
NDDC ENDOWMENT SCHOLARSHIP FUND	557442-	6	38
NEED BASE SCHOLARSHIP FUND	228010-	3	25
NOT SUBJECT TO APS011 ACADEMIC SUPP	111910-	2	9
NOT SUBJECT TO APS011 INSTITUTIONAL	111911-	2	9
NOT SUBJECT TO APS011 INSTRUCTION	111912-	2	9
NOT SUBJECT TO APS011 OPERATION AND	111913-	2	9
NOT SUBJECT TO APS011 PUBLIC SERVIC	111914-	2	9
NOT SUBJECT TO APS011 RESEARCH	111915-	2	9
NOT SUBJECT TO APS011 STUDENT SERVI	111916-	2	9
NURSING	230600-12620	3	29
NURSING APPLICATION FEE	223604-	3	22
NW CAMPUS - ACADEMIC SUPPORT	212500-	3	7
NW CAMPUS - ACADEMIC SUPPORT	112500-	2	14
NW/COLLEGE OF NURSING	112501-12620	2	14
O.E. JACKSON SCHOLARSHIP	557140-	6	18
OFF-CAMPUS HOUSING ACCOUNT	334020-	5	9
OFF-CAMPUS SITE	226506-00000	3	23
OFFICE FOR STUDENT AFFAIRS	210600-	3	2
OFFICE FOR STUDENT AFFAIRS	110600-00000	2	5
OFFICE OF ADMISSIONS	170608-	2	20
OFFICE OF INTERNATIONAL PROGRAMS	110403-	2	4
OFFICE OF MARKETING	222163-	3	13
OFFICE OF SPONSORED PROGRAMS	222214-	3	16
OFFICE OF STUDENT CONDUCT	231112-	3	35
OFFICE OF UNIVERSITY EVENTS	226320-	3	23
OUTSOURCED SERVICES	227155-	4	1
PANTHER BUCKS	334062-	5	9
PANTHER PROMISE	226718-	3	24
PARKING GARAGE NURSING CENTER	334064-	5	10
PARKING MANAGEMENT	334063-	5	10
PAUL MATTHEWS LECTURE SERIES	554081-	6	14

Name	Account	Section	Page
-----			
PAULINE & HAROLD BONNER SCH. FUND	557337-	6	32
PEPSI-ACADEMIC SCHOLARSHIP FUND	557196-	6	22
PERFORMANCED BASED FUNDING	222094-	3	11
PETER J. WOOD ENDOWED SCHOLARSHIP	557349-	6	34
PRAIRIE VIEW FOUNDATION	222270-	3	19
PRESIDENT'S EVENTS	222103-	3	12
PRESIDENT'S INTEREST INCOME ACCOUNT	222095-	3	12
PRESIDENT'S OFFICE	110100-	2	3
PRESIDENT'S OFFICE - SPECIAL	222100-00000	3	12
PRESIDENT'S OFFICE CONCESSIONS	332110-	5	7
PRIVATIZED HOUSING	334011-	5	9
PROCUREMENT & DISBURSEMENT OHCR	333233-	5	8
PROCUREMENT & DISBURSEMENT SERV.	110230-	2	3
PROVOST O & M SAVING	211786-	3	4
PROVOST SALARY SAVING - FACULTY	111786-10000	2	7
PROVOST SALARY SAVING - STAFF	111786-20000	2	7
PSYCHOLOGY UNDERGRAD	112955-00000	2	16
PV ALPHA PHI ALPHA ALUMNI END. SCHO	557297-	6	28
PV NURSES ALUMNI ASSOC. SCH. FUND	557326-	6	31
PV OPPORTUNITY-GRAD SCHOLARSHIP	118075-	2	18
PV OPPORTUNITY-TRANSFER SCHOLARSHIP	118072-	2	18
PV RELAYS	331088-	5	5
PVAMU CLUSTER END. SCH. FUNDS	557447-	6	39
PVAMU DALLAS ALUMNI CHAPTER #1	557392-	6	36
PVAMU DALLAS ALUMNI CHAPTER #2	557393-	6	37
PVAMU ENDOWMENT SCHOLARSHIP	557805-	6	45
PVAMU HALL OF FAME COMMITTEE	222125-	3	12
PVAMU S.A. ALUMNI CH. SCH.	557446-	6	39
PVAMU-GROVE SCHOLARSHIP FOUNDATION	557550-	6	41
QUALITY ENHANCEMENT PLAN-STATE FUN	110502-	2	5
R.V. LAWSON SCHOLARSHIP FUND	557295-	6	28
RAYMOND & THELMA HOLT FAMILY	557176-	6	21
RAYTHEON PVAMU EMPLOYEES END. SCH.	557098-	6	16
REBECCA E. WRIGHT SCHOLARSHIP FUND	557989-	6	46
RECREATIONAL SPORTS FEE	331091-00000	5	5
RECREATIONAL SPORTS FEE - FACILITIE	331091-00001	5	5
RECREATIONAL SPORTS FEE - NWHC	331091-00005	5	6
RECREATIONAL SPORTS FEE - TMC	331091-00004	5	6
RECREATIONAL SPORTS FEE INTRAMURALS	331091-00002	5	5
RECRUITMENT	226652-00001	3	24
REGENT SCHOLARSHIP SUPPORT	226726-	3	25
REGISTRAR'S OFFICE	226650-	3	23
REMOVING BARRIERS TO EDUCATION SCH.	557792-	6	44
RESEARCH & SPONSORED PROGRAMS	210800-	3	4
RESEARCH ADMINISTRATION	110800-	2	6
RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	226727-	3	25
RESEARCH G.C. WRIGHT	222097-	3	12
RESEARCH INITIATIVES	222264-	3	19
RESIDENCE LIFE	334016-	5	9
RETAIL CENTER OPERATIONS	334200-	5	10
REV. DR. W.M. BATTS ATHLETIC SCH.	557215-	6	22

Name	Account	Section	Page
-----	-----	-----	-----
RISK MANAGEMENT & SAFETY	217120-00000	3	10
RISK MANAGEMENT & SAFETY	117120-00000	2	18
ROCKWELL ENDOWMENT	554065-	6	13
ROSEANN WAINDEL ENDOWMENT MEM. SCH.	557521-	6	40
ROY & THELMA SMITH ENDOW. SCH. FUND	557793-	6	44
RUBY M. N. KING - ATHLETICS	557360-	6	35
RUBY M. N. KING - HOME ECONOMICS	557361-	6	35
SAMUEL BUTLER FAMILY SCHOLARSHIP	557223-	6	23
SAMUEL METTERS SCHOLARSHIP FUND	557312-	6	30
SAMUEL METTERS-PHI BETA LAMBDA ENDW	557418-	6	38
SAMUEL R. COLLINS SCHOLAR. ENDOWED	557519-	6	40
SAN ANTONIO LIVESTOCK	557138-00000	6	18
SASC - OPERATIONS	218011-	3	10
SAVE A STUDENT SCHOLARSHIP (SASS)	557108-	6	17
SCHOLARSHIPS	226731-	3	25
SCHOLARSHIPS NON-TRADITIONAL	226732-	3	25
SCHOOL OF ARCHITECTURE	230900-12900	3	30
SCHOOL OF JUVENILE JUS-GRAD INCRE	112090-	2	10
SEA ENDOWED SCHOLARSHIP	557268-	6	26
SHELL PVAMU LEGACY ENDOWED SCH.	557274-	6	27
SHORT TERM LOAN APPLICATION FEE	223006-	3	21
SHUTTLE SERVICE	334065-	5	10
SIGMA LAMBDA BETA-EPSILON GAMMA SCH	557399-	6	37
SILSBEE ALUMNI SCH. ENDOWMENT	557444-	6	39
SIMON WILTZ ENDOWED SCHOLARSHIP	557279-	6	27
SOCIAL WORK PROGRAM	112146-00000	2	11
SOFTBALL - WOMEN	331011-	5	3
SPORTS INFORMATION DEVELOPMENT(SID)	331007-	5	2
SPORTS MEDICINE	331006-	5	2
SPROTT FAMILY FOUNDATION SCH. FUND	557266-	6	26
SSC CONTRACT - E&G	210314-00000	3	1
STAFF ADVISORY COUNCIL	222236-	3	17
STATE APPROPRIATIONS	102100-	2	2
STATE COLLEGE WORK STUDY	118006-	2	18
STATE VP - BUSINESS AFFAIRS	110300-00000	2	4
STATE-BUDGET RESERVE INSTRUCTION	111781-00010	2	7
STATE-BUSINESS SERVICES	110210-	2	3
STUDENT ACTIVITIES	231110-	3	35
STUDENT AFFAIRS	231109-	3	34
STUDENT BUSINESS SERVICES	222230-00000	3	17
STUDENT CONTINUING EMPLOYMENT - IN	226526-00010	3	23
STUDENT CONTINUING EMPLOYMENT - RES	226526-00015	3	23
STUDENT COUNSELING SERVICES	222284-00000	3	19
STUDENT ENROLLMENT MANAGEMENT	210615-	3	2
STUDENT FINANCIAL AID	110615-	2	6
STUDENT LIFE	222645-	3	20
STUDENT LIFE	231104-	3	34
STUDENT NURSE STIPENDS	118001-	2	18
STUDENT ORIENTATION FEE-FRESHMAN	223000-	3	20
STUDENT ORIENTATION FEE-TRANSFER	223001-	3	21
STUDENT PARK	210705-	3	4



Name	Account	Section	Page
STUDENT RECRUITMENT	222126-	3	13
STUDENT SCHOLARSHIP ENDOWMENT	557319-	6	30
STUDENT SCHOLARSHIP ENDOWMENT & FEE	223010-	3	21
STUDENT SUCCESS	230800-12802	3	30
STUDENT SUPPORT SERVICES	230800-12800	3	30
STUDENT TEACHING & FIELD EXPERIENCE	212335-	3	7
STUDENT TEACHING & FIELD EXPERIENCE	112335-	2	13
SUBJECT TO APS011 ACADEMIC SUPPORT	111800-	2	7
SUBJECT TO APS011 INSTITUTIONAL SUP	111801-	2	7
SUBJECT TO APS011 INSTRUCTION	111802-	2	7
SUBJECT TO APS011 OPERATION & MAINT	111803-	2	7
SUBJECT TO APS011 PUBLIC SERVICE	111804-	2	8
SUBJECT TO APS011 RESEARCH	111805-	2	8
SUBJECT TO APS011 STUDENT SERVICES	111806-	2	8
SUMMER INTERNSHIPS	210313-	3	1
SUMMER SCHOOL SALARIES	112650-00000	2	14
SURPLUS PROPERTY	227600-	4	1
T.K. LAWLESS PRIZE	557145-	6	19
TARGET OF OPPORTUNITY	111782-	2	7
TEACHER CERTIFICATION	112340-	2	13
TEACHER CERTIFICATION	212340-	3	7
TEACHER EDUCATION SCHOLAR. FUND	557338-	6	33
TERRELL EVANS COWHERD ENGR. SCH.	557101-	6	17
TESTING SERVICES	225550-	3	22
TEXAS COLLEGE WORK STUDY	102206-	2	2
TEXAS GRANT INITIAL 2019-2020	480507-00001	6	4
TEXAS GRANT RENEWAL 2019-2020	480507-01001	6	4
TEXAS GRANT 2019-2020	480507-00000	6	4
THE ART PROGRAM	112905-	2	15
THE ART PROGRAM	212905-	3	9
THE EVELYN E. THORNTON LEGACY ENDOW	557304-	6	29
THE JOHN W. MONTGOMERY SCHOLARSHIP	557263-	6	26
THE NAU SCHOLARS - HOUSTON	557284-	6	28
THE NAU SCHOLARS -SAN ANTONIO	557286-	6	28
THE SCHOOL OF ARCHITECTURE	212900-	3	9
THE SCHOOL OF ARCHITECTURE	112900-	2	15
THEATRE PROGRAM	212112-	3	4
THEOLA AND JJ WOODS	557185-	6	21
THERESA GOLDEN THOMPSON RN END. SCH	557192-	6	21
TI CECSTR STUDENT SCHOLARSHIP	557147-	6	19
TI PROFESSORSHIP ENDOWMENT	552646-	6	11
TITLE III ENDOW CHAIR BUSINESS	552844-	6	12
TITLE III ENDOW CHAIR FINE ARTS	552848-	6	13
TITLE III ENDOW CHAIR JUV. JUSTICE	552846-	6	12
TITLE III ENDOWED CHAIR CLIN PSYCHO	552829-	6	11
TITLE III ENDOWED CHAIR FOR BIOLOGY	552842-	6	12
TITLE III ENDOWED CHAIR FOR EDU.	552841-00000	6	12
TITLE III ENDOWED CHAIR IN SOC. SCI	552849-	6	13
TITLE III ENDOWED CHAIR-AGRICULT	552847-	6	12
TITLE III ENDOWED CHAIR-COLL.OF NUR	552839-	6	11
TITLE III ENDOWMENT CHALLENGE GRANT	554020-	6	13

Name	Account	Section	Page
-----			
TITLE III SAFRA FY 18-19	415818-00000	6	3
TITLE III SAFRA FY 19-20	415819-00000	6	3
TPEG IN-STATE	226700-10000	3	24
TPEG OUT-OF-STATE	226705-10000	3	24
TRACIE AND FELECIA ENDOW. SCH.	557259-	6	25
TRACK - MEN	331040-	5	4
TRACK - WOMEN	331045-	5	5
TRANSFER STUDENT SCHOLARSHIP	226707-	3	24
TRANSPORTATION CENTER	227800-00000	4	2
TSDAR/PVAMU ENDOWED SCHOLARSHIP	558421-	6	47
TUITION EXEMPTIONS	101900-	2	1
TUITION REMISSIONS AND EXEMPTIONS	118905-	2	19
TUITION-NON RESIDENT-FALL	101100-	2	1
TUITION-NON RESIDENT-SPRING	101101-	2	1
TUITION-NON RESIDENT-SUMMER	101102-	2	1
TUITION-RESIDENT-SPRING	101201-	2	1
TUITION-RESIDENT-SUMMER	101202-	2	1
TUITION-RESIDENT FALL	101200-	2	1
TUTORING SERVICES	230800-12801	3	30
TWANA EDWARDS SCHOLARSHIP FUND	557224-	6	23
TX. INST. FOR PRES. OF HIST. CUL.	222150-	3	13
UNALLOCATED LAB	112665-	2	14
UNDERGRAD MEDICAL ACAD STUD TRAVEL	212690-	3	8
UNDERGRADUATE MEDICAL ACADEMY	222195-	3	15
UNDERGRADUATE RECLAIMED SCHOLARSHIP	188910-00010	2	32
UNIVERSITY ASSESSMENTS	271312-	4	3
UNIVERSITY POLICE	331510-	5	6
UNIVERSITY POLICE	117110-00000	2	17
UNIVERSITY POLICE DEPARTMENT	271314-	4	3
UNIVERSITY REALIGNMENT	118029-00000	2	18
UNIVERSITY SERVICES FEE	231000-	3	31
UNIVERSITY STRATEGIC PLAN	226300-	3	22
UNIVERSITY/PRESIDENTIAL PRIORITIES	222253-	3	18
USF COMPUTER ACCESS	231002-00000	3	32
USF COMPUTER ACCESS ACADEMIC SUPPOR	231002-00001	3	32
USF COMPUTER ACCESS ENTERPRISE	231002-00004	3	32
USF COMPUTER ACCESS ENTERPRISE APPL	231002-00002	3	32
USF COMPUTER ACCESS NETWORK SERVICE	231002-00003	3	32
USF COMPUTER ACCESS STUDENT SALARIE	231002-00005	3	32
USF DISTANCE LEARNING FEE	231010-00001	3	33
USF DISTANCE LEARNING TTVN COST	231010-00002	3	33
USF IDENTIFICATION CARD	231005-	3	33
USF INSTRUCTIONAL ENHANCEMENT FEE	231009-00000	3	33
USF INTERNATIONAL EDUCATION	231003-	3	32
USF LIBRARY	231008-00000	3	33
USF RECORDS PROCESSING	231004-	3	32
USF SPORTS COMPLEX - FACILITIES	330200-00003	5	1
USF SPORTS COMPLEX - PROJECTS	330200-00002	5	1
USF SPORTS COMPLEX - STADIUM (DEBT)	330200-00005	5	1
USF STUDENT SERVICES	231007-	3	33
USF TRANSPORTATION	330100-	5	1

Name	Account	Section	Page
-----			
USF UNIVERSITY/PRESIDENTIAL PRIORIT	231001-	3	32
UTILITIES - THE MEDICAL CENTER	217510-00002	3	10
UTILITIES - THE NORTHWEST HOUSTON	217510-00003	3	10
UTILITY - MAIN CAMPUS	217510-00001	3	10
UTILITY SYSTEM REVENUE FUND	227100-	4	1
VAN DUKE & LUCILLE S WRIGHT MEM SCH	557370-	6	36
VENDING REVENUE	332101-	5	7
VIVIAN L. JEFFERSON MEMORIAL SCH.	557229-	6	23
VIVIAN SMITH ENDOWMENT SCHOLARSHIP	557441-	6	38
VNA ENDOWED NURSING SCHOLARSHIP	557415-	6	37
VOICE OVER IP	227710-00000	4	2
VOLLEYBALL - WOMEN	331050-	5	5
VP - ACADEMIC AFFAIRS	110500-	2	4
VP ACADEMIC AFFAIRS	222184-	3	15
VP BUSINESS AFFAIRS SUPPORT ACCOUNT	222191-00000	3	15
VP RESEARCH	222183-	3	14
VP STUDENT AFFAIRS	222186-	3	15
VP-ACADEMIC AFFAIRS	210500-00000	3	2
VP-ADMINISTRATION	210150-	3	1
VP-ADMINISTRATION	222206-	3	16
VP-ADMINISTRATION	110150-	2	3
WANDA JACKSON SCHOLARSHIP	557239-	6	24
WASTEWATER TREATMENT PLANT	227107-	4	1
WATER TREATMENT PLANT	227106-	4	1
WATER/WASTEWATER M&O	217514-	3	10
WELLINGTON & HELEN SWIN BOOK SCH	557342-	6	33
WESLEY & BOBBYE GEARY ENDOWED SCHOL	557278-	6	27
WESLEY & MARIE RATCLIFF SCHOLARSHIP	557242-	6	24
WESLEY LECTURE SERIES	554080-	6	14
WESTERN AREA, SCHOLARSHIP FUND	557079-	6	16
WHITLOWE R. GREEN SOC SCI SCH	557787-	6	43
WILL C. HOGG MEMORIAL SCHOLARSHIP	557275-	6	27
WILLIAM M. GREEN BUS MGMT SCH	557788-	6	43
WILLIE MAE & CHARLES BELVIN SCH. FD	557195-00000	6	21
WM E. REID SCHOLARSHIP	557335-	6	32
WOMEN'S BOWLING	331012-	5	3
WOMEN'S SOCCER	331013-	5	3
WORK STUDY BENEFITS	220144-	3	11
1967 ENDOWED LEGACY SCHOLARSHIP	557396-	6	37
2012 R.E.D. (REACHING EDUCATION)	557193-	6	21
3 - PEAT	101109-	2	1
332ND FIGHTER GROUP MEM. SCH. FUND	557340-	6	33
75TH ANNIVERSARY COLLEGE OF NRSNG	552243-	6	10

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

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Consistent with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#) and general policies developed by the Texas Higher Education Coordinating Board (THECB), this manual provides guidelines on Prairie View A&M University (PVAMU) faculty workload requirements, including the regulations and standards for the interpretation of institutional workload requirements and the range of acceptable assignments meeting the definition of faculty workload. Teaching load assignments are the first priority with other assignments being implemented only as institutional resources are available.

This manual should be read in conjunction with System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#) and University Rule 12.03.99.P1 Faculty Academic Workload and Reporting Requirements.

## **1. GENERAL**

### **Workload Requirements**

PVAMU has established a minimum contact hour teaching load of 12 hours (Graduate and/or Undergraduate) for tenured or tenure-track faculty; and, 15 hours for non-tenure track faculty. Teaching loads above or below the established minimum must be explained in official reports submitted to the Office of Institutional Research & Effectiveness.

- PVAMU has established a maximum teaching workload of 18 contact hours per semester for all full-time faculty.
- PVAMU has established a maximum teaching workload of 6 contact hours per semester for all adjunct or part-time faculty.

### **Who Must Be Reported**

A person must be reported on the Faculty Workload Compliance Report if the person (1) is assigned responsibility for teaching a course for resident credit; or, (2) if any part of their salary is paid from faculty salaries (see definition below).

### **Definitions**

Faculty Salaries - salaries or wages of those engaged in teaching, research and service.

Individuals paid from faculty salaries receive faculty workload credit from two areas:

- Classroom Teaching Credit - generally assigned to resident-credit courses and is the primary workload function. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.
- Equivalent Teaching Credits - certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from faculty salaries (on a limited basis). Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance with minimum requirements, no further assignment or equivalent credits is required. Department heads are responsible for assigning and

monitoring the workload of faculty within their department to ensure compliance with the workload requirements (see Section 3).

Total Credit - the sum of the teaching load credits and the teaching equivalent credits.

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

### **How Is Academic Credit Calculated?**

Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore, a 3-credit-hour class meets for 150 minutes per week.

The type of instruction determines how each course is calculated as part of a faculty member's classroom teaching credit. The classroom teaching credit assigned for each type of instruction is shown below.

**Table 1**  
**Classroom Teaching Credit by Course Type of Instruction**

#### **Lecture and Seminar Instruction:**

- Undergraduate Courses: Academic workload credit is equal to the credit hour value of the course. (3-credit-hour course = 3 workload credits.)
- Graduate Courses: Academic workload credit is equal to the credit hour value of the course multiplied by 1.33. (3-credit-hour course = 4 workload credits.)

#### **Laboratory Instruction:**

As with lecture courses, a laboratory contact hour equals 50 minutes. Faculty receive  $\frac{1}{2}$  credit for every contact hour. (A lab course that meets 3 times per week would yield 1.5 contact hours).

#### **Lecture/Lab Courses:**

Academic workload credit is based on combined credit hours for the lecture and  $\frac{1}{2}$  of the contact hours for the lab. (The lecture portion of a 2:3 lecture/lab course = 2 workload credits for the lecture and 1.5 contact hours for the lab, for a total workload value of 3.5 hours).

#### **Intensive Laboratory (Nursing Clinical, Music Ensemble, Studio Art, etc.):**

Academic workload credit is equal to the instructional contact hours per week multiplied by .67. (3-contact-hour lab section = 2 workload credits; 6-contact-hour art studio and nursing clinical = 4 workload credits; graduate or undergraduate).

#### **Independent Study and Research:**

The total semester credit hours (number of students multiplied by semester credit-hour value of the course) are summed for all such courses for each faculty member, up to a maximum of 3 teaching

credits per faculty. (A 3-credit-hour course with 3 enrollees = 3 workload credits.  $3 \times 3 / 3 = 3$  workload credits).

**Student Teacher Supervision:**

Academic workload credit for supervising student teachers in a 6-credit-hour course is 0.5 workload credit per student enrolled. Academic workload credit for supervising student teachers in a 3-credit-hour course is 0.25 workload credit per student enrolled. (6 students enrolled in a 6-hour student teaching course = 3 academic workload credits).

**Practicum and Internship Courses:**

If the course enrollment meets the minimum requirement, academic workload credit equals the credit hour value of the course (not to exceed 3 SCH's).

**Private Music Lessons:**

Academic workload credit is 0.67 load credits for each contact hour per student enrolled. (3 students taught for one contact hour each = 2 workload credits).

**Table 2**  
**Undergraduate and Graduate Instruction**

Credit is given to faculty for undergraduate and/or graduate teaching based on the following table:

Faculty	Teaching Level	Teaching Load Credits Per Semester Credit Hour
Regular Tenure/Tenure Track	Undergraduate	1.00
	Graduate	1.33
Non-Tenured	Undergraduate	1.00
	Graduate	1.25

**Table 3**  
**Teaching Load Credits per Contact Hour**

Teaching Load Credits (TLC's) awarded per contact hour for various types of courses.

Type of Course	Abbreviation	TLC Credits Formula	Example
Lecture: Undergraduate course	LEC	1 (SCH)	An undergraduate course listed as 3 hours lecture and 0 hours laboratory yields 3 workload credits. (e.g., 3-0 = 3 workload credits).
Lecture: Graduate course (Master's & Doctorate)	GRD	1.33 (SCH)	A graduate course listed as (3-0) credit 3

# Prairie View A&M University - Faculty Workload Policy Manual

Approved August 23, 2017

Type of Course	Abbreviation	TLC Credits Formula	Example
			yields a teaching credit of 4.0 hours.
Seminar	SEM	SCH	1 credit hour section = 1 workload credit.
Laboratory or recitation	LAB	Contact Hours X 0.5	A lab course that meets 3 times per week would yield 1.5 contact hours.
Lecture/Lab	LCL	Lec Hrs + Lab Hours X 0.5	The lecture portion of a 2:3 lecture/lab course would yield 2 workload credits for the lecture and 1.5 contact hours for the lab, for a total workload value of 3.5 hours.
Intensive Lab: (Nursing Clinical, Music Ensemble, Studio Art, HUPF, etc.)	ILB	Contact Hours Per Week X 0.67	3-contact-hour lab section = 2 workload credits. A 6-contact-hour art studio and nursing clinical = 4 workload credits. (Graduate or undergraduate).
Practicum	PRA	Teaching credits based on course semester credit hours.	Not to exceed 3 SCH's.
Private Lessons	PRL	Contact Hours X 0.67	A flat 0.67 credits for each contact hour per student enrolled. (For example, 3 students taught for one contact hour each would yield 2 teaching credits).
Music Group Instruction	GMU	SCH X 0.5	Instruction that meets 3 times per week would yield 1.5 contact hours.
Independent Study	IDS	(ENR X SCH)	3 credit course with 3 enrollees would yield 3 workload hours... $3 \times 3 / 3 = 3$ workload hours. Not to exceed 3 teaching credits.
Thesis (Chair)	THE	(ENR X SCH)/6	
Doctoral Dissertation (Chair)	DIS	(ENR X SCH)/3	
Student Teaching	ST	(ENR X 0.5) 6-credit-hour course. (ENR X 0.25) 3-credit-hour course	6 students enrolled in a 6-hour student teaching course = 3



Type of Course	Abbreviation	TLC Credits Formula	Example
			academic workload credits.
Large Practicum 13+Students	LPR	SCH	Not to exceed 4 SCH's.
Overload 51+Students	OVL	SCH X 1.33	3-credit-hour course section = 4 workload credits.

ENR – Enrollment

SCH – Semester Credit Hour

### Equivalent Teaching Credits

The Texas Higher Education Coordinating Board (THECB) guidelines require that equivalent teaching credits be grouped in accordance with Faculty Appointment Codes. This means that all equivalent teaching credits must be classified as direct instructional activities (01), or administrative assignments (02). See Section 8 for more information on faculty appointment codes.

**Table 4(a-h)**  
**Direct Instructional Activities**  
**Appointment Code 01**

(> greater than)  
(< less than)  
(≥ greater than or equal to)

**Table 4(a) Graduate Supervision**

Graduate Supervision	No. of Students	Equivalent Teaching Credit
Chair, Master's thesis committee or equivalent	4-8 >8	2 3
Chair, Ph.D. dissertation committee or equivalent	2-4 >4	2 3

**Table 4(b) Teaching Program Development**

Teaching Program Development	Equivalent Teaching Credit
New Course preparation (including online and hybrid)	Not > 3 for any item and not > 3 as the sum of all items in this category.
Curriculum revision or development	
Development of teaching methods & classroom or lab material	

**Table 4(c) Instructional Development**

<b>Instructional Development</b>	<b>Equivalent Teaching Credit</b>
New faculty instructional development	Not > 3 credits each semester for new tenure track faculty during their first 3 years at PVAMU.

**Table 4(d) Graduate Assistant Teaching Equivalent Credits (GAT's)**

<b>GAT's</b>	<b>Equivalent Teaching Credit</b>
Academic Advising	3 hours of credit for 60 students (proportionate with students).
Informal direct instructional services	3 hours of credit for 10 hours per week (proportionate with assignments) .

**Table 4(e) Research**

<b>Research</b>	<b>Equivalent Teaching Credit</b>
Faculty engaged in actively funded research, including scholarship and creative work	Not > 3.

**Table 4(f) Class Related Student Contact**

<b>Class Related Student Contact</b>	<b>No. of Students</b>	<b>Equivalent Teaching Credit</b>
Dept. Graduate Student Coordinator	10-35	1
	36-49	2
	> 50	3
Dept. Undergraduate Student Coordinator	15-50	1
	51-74	2
	> 75	3
Inter-department Academic Coordinator	15-50	1
	51-74	2
	> 75	3

**Table 4(g) Committee Assignments**

<b>Committee Assignment</b>	<b>Equivalent Teaching Credit</b>
Chair (i.e., Faculty Senate, Strategic Plan, SACS)	Not > 3.

**Table 4(h) Other Assignments Directly Related to the Teaching Function**

<b>Other Assignments</b>	<b>Equivalent Teaching Credit</b>
Assignment as deemed appropriate by the department head	Not > 3.

**Table 5**  
**Administrative Assignments**  
**Appointment Code 02**

In accordance with State and System Policies and Regulations, Teaching Equivalent Credits (TECs) will be granted for the performance of certain specified "academic duties necessary to the conduct of the institution's teaching program," thereby reducing the actual teaching load, but maintaining the minimum teaching load credit requirement.

**Coordination & Teaching Program Administration**

<b>Coordination &amp; Teaching Program Administration</b>	<b>No. of Faculty FTE</b>	<b>Equivalent Teaching Credit</b>
Departmental Administration	*Amount of credit depends on the number of faculty FTE in the dept.	
	< 30 FTE	3 hours total for dept.
	≥ 30 ≤ 45 FTE	6 hours total for dept.
	<b>No. of Sections</b>	
Multi-section Course Coordination (i.e. survey courses, seminar courses, etc.)	10 – 15	1
	16 - 28	2
	> 28	3

### 3. ADMINISTRATIVE ASSIGNMENTS

Faculty members assigned to administrative positions below the level of dean may receive academic workload credit for performing those duties. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Eligibility for workload credit is determined by the appropriate administrator and approved by the Provost.

- Positions below the level of dean in which a faculty member is given an administrative, supervisory or coordinative assignment directly related to the instructional programs and purposes of the university include assistant dean, department chair, academic program coordinator, etc.

### 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

Academic workload credit may be given for non-administrative academic assignments, including instruction-related activities, scholarship, service, and other academically related assignments.

During the academic year, a faculty member, with the approval of the department chair and college dean may request possible academic workload credits for non-administrative assignments including: (1) instruction-related assignments, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories.

### **Instruction-related Assignments**

Adjustments to workload credits may be allowed for various instruction-related assignments, including teaching assignments that include additional responsibilities. This category includes, but is not restricted to:

- **Large Lecture Classes:** Large lecture and/or survey classes (enrollment over 50 students), especially those that involve supervision and coordination of teaching assistants, graders, or multiple laboratories or discussion sections may receive additional workload credit to compensate for the additional workload involved in teaching these courses (up to 4 workload credits).
- **Curriculum and Course Development:** Faculty involved in developing new degree programs, conducting major curriculum revisions of new or existing courses, or developing department-wide online courses, may receive additional workload credits depending on the complexity and amount of work involved (up to 3 workload credits).
- **Team Teaching:** Instructors who team-teach classes receive academic workload credit in proportion to their instructional responsibility for the course. (For example, two instructors each having 50% responsibility for teaching a 3-credit-hour lecture course would each receive 1.5 academic workload credits.) Assignment of workload credit will be determined prior to the course being taught with approval of the department chair and college dean.
- **Field-based Course Work:** Faculty members who teach two or more field-based courses may receive additional workload credits depending on the complexity and amount of work involved (up to 3 workload credits).

### **Scholarship Workload Credits**

While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit.

- **Preparation of Research Grant and Contract Proposals:** Faculty engaged in actively funded research may receive additional workload credits to prepare a major research grant or contract proposal (up to 3 hours of workload credit). A major research grant is defined as one that requires significant and time-consuming development work, whereby the faculty member devotes a minimum of 55% effort/time to the grant. The grant budget is relative to the size of the sponsored project.
- **Externally Funded Grants:** A faculty member may receive additional workload credits when funding is provided by external research grants or contracts (up to 6 workload credits per term).
- **Endowed Faculty/Chairs or Regent's Professors:** Endowed faculty/chairs or Regents professors will usually receive a workload of 6 credit hours per semester (a teaching load of 2 courses per semester) as long as their scholarly output is maintained at a level

expected for Endowed Faculty/Chairs or Regent's Professors. Refer to their employment contract for specifics.

- New Tenure-Track Faculty: During their first year of employment, faculty new to PVAMU may receive additional workload credits for the purpose of establishing their research agendas and developing courses (up to 3 hours of workload credit per semester).

### **Service Workload Credits**

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

- Professional Service Activities: The amount of workload credit granted by the dean for service depends on the complexity and workload of the service activity. Faculty members may receive up to three (3) academic workload credits for service activities such as: writing a major training or professional development grant, chairing a major university or college/departmental committee, chairing an accreditation self-study task force, editing a major academic journal, serving in a leadership role in a national or regional professional organization, or carrying an unusually heavy service assignment (e.g., faculty senate chair, strategic planning committee chair, etc.).

### **Workload Credit for Special Circumstances**

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

## **5. SPECIAL CONDITIONS REGARDING FACULTY WORKLOAD COMPLIANCE**

Occasionally, there may be instances where faculty members are non-compliant with the minimum faculty workload requirements due to special conditions. In those instances, the department head must provide a written explanation to the college dean for each faculty member not in compliance. Departmental compliance reports are submitted to the Provost and Senior Vice President for Academic Affairs (Provost) for review and approval and then routed to the OIRE and the Office of Human Resources. For regular faculty who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

## **6. RESPONSIBILITY FOR MONITORING WORKLOAD ASSIGNMENTS**

In compliance with University Rule 12.03.99.P1, college deans have the overall responsibility for monitoring the workload of individual faculty in their college as reported by the department head(s).

Department heads are responsible for assigning and monitoring the workload of faculty within their department to ensure compliance with the workload requirements and assigning other academic duties equitably within the department.

The department head will notify the college dean by memorandum of all faculty members who are not in compliance with the workload requirements including an explanation for each instance of non-compliance. Faculty who are not in compliance are in violation of System Policy 1 [2.03](#) and University Rule 12.03.99.P1.

The department head must report all faculty workloads to the OIRE, college dean and the Provost.

The OIRE will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Provost for review and approval.

## **7. TEACHING ASSIGNMENT OVERLOADS**

Occasionally, the need arises for the department head to assign teaching duties above those which are normally assigned. The department head must determine when the additional load becomes an overload, warranting extra pay, as opposed to an additional teaching assignment. Factors to be considered in determining what constitutes an overload include:

- Number of course preparations;
- Total number of students;
- Nature of the course;
- Contact hours involved; and,
- Other responsibilities of the faculty member.

## **8. FACULTY APPOINTMENT CODES**

Faculty appointment codes to be used when reporting faculty workload information to the Office of Institutional Research and Effectiveness are listed below.

Appointments related to the Instruction Function:

- 01 Direct instructional activities, which include interaction with students related to instruction, preparation for such instruction, and evaluation of student performance. The various types of instruction include: lecture, laboratory, practicum, seminar, private lesson, independent study and research.
- 02 Administrative assignments, which directly supplement the teaching function, such as heads of teaching departments, coordinator of special programs or multi-section courses, etc.

Appointments related to Functions other than Instruction (For elements of cost to the State other than faculty salaries):

- Appointment 11 Academic Support: Assignments include activities in the offices of academic and graduate deans, directors of major teaching department groupings like colleges, schools or divisions, and librarians. Not included are the offices of the heads of teaching departments, which are included in Appointment 02.
- Appointment 12 Research: Faculty assignments for activities specifically organized to produce research outcomes.

- Appointment 13 Public Service, Student Services, Institutional Support, Operation and Maintenance of Plant, Auxiliary Enterprise Operations: Activities associated with admissions and registration, financial aid, student affairs, executive direction and control, business and fiscal management, personnel, administrative data processing, campus security, purchasing, physical plant administration, and auxiliary enterprise operations.

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

Any faculty member may request a review of their workload assignment by the college dean and/or Provost

## **10. REQUIRED REPORTS**

The Assistant Vice President for the Office of Institutional Research & Effectiveness shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) as required by the THECB. The standard reporting format and deadlines as provided by THECB will be followed.

The OIRE shall also prepare a Faculty Workload Report for each long semester indicating all appointments held by faculty members at the university, the salary paid to each appointment, the percent of time of each appointment, and the source of funds from which salary payments are made.

Justification shall be provided for each instance of noncompliance. The report shall be submitted to the chancellor and be available for review by members of the Board of Regents.

A report shall be presented to the Board of Regents showing courses with drop rates in excess of 30 percent.

## **11. RELATED STATUTES, POLICIES, REGULATIONS AND RULES**

[Texas Education Code § 51.402](#)

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

[University Rule 12.03.99.P1 Faculty Academic Workload and Reporting Requirements](#)

## **12. CONTACT OFFICE**

Office for Academic Affairs 936-261-2175



TARLETON  
STATE UNIVERSITY

Member of The Texas A&M University System

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***



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

Appendix Faculty Academic Workload Policy







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		45,257,311				
	Account Total	0	45,257,311	45,257,311-	0	0	0
100103	E&G-TEXAS COMPREHENSIVE RESEARCH FU						
	Revenue						
	State Approp - Gene		481,073				
	Account Total	0	481,073	481,073-	0	0	0
100302	FICA CONTRIBUTIONS						
	Revenue						
	State Approp - Bene		2,565,346				
	Account Total	0	2,565,346	2,565,346-	0	0	0
100342	GROUP INS-STATE CONTRIBUTION-ERS						
	Revenue						
	State Approp - Bene		5,242,887				
	Account Total	0	5,242,887	5,242,887-	0	0	0
100412	TRS/ORP STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		2,452,034				
	Account Total	0	2,452,034	2,452,034-	0	0	0
100422	UCI STATE PAID DIRECT						
	Revenue						
	State Approp - Bene		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100432	NURSING SHORTAGE REDUCTION PROGRAM						
	Revenue						
	Contracts and Grant		210,000				
	Account Total	0	210,000	210,000-	0	0	0
101001-00000	TUITION FEE-RESIDENT						
	Revenue						
	Tuition - State		16,103,414				
	Account Total	0	16,103,414	16,103,414-	0	0	0
101002-00000	TUITION FEE-NONRES						
	Revenue						
	Tuition - State		1,953,975				
	Account Total	0	1,953,975	1,953,975-	0	0	0
101005-00000	TUITION - 3-PEAT COURSES						
	Revenue						
	Tuition - State		237,600				
	Account Total	0	237,600	237,600-	0	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101006-00000	TUITION - EXCESSIVE HOURS						
	Revenue						
	Tuition - State		423,975				
	Account Total	0	423,975	423,975-	0	0	0
101010-00000	LABORATORY FEES						
	Revenue						
	Fees		246,031				
	Account Total	0	246,031	246,031-	0	0	0
101014	REVENUE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		950,000				
	Account Total	0	950,000	950,000-	0	0	0
101015	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		5,565,246-				
	Discounts and Allow		73,998-				
	Account Total	0	5,639,244-	5,639,244	0	0	0
102002	INTEREST-LOCAL FUNDS TIME						
	Revenue						
	Investment Income		57,650				
	Account Total	0	57,650	57,650-	0	0	0
102009	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		1,500				
	Account Total	0	1,500	1,500-	0	0	0
103101	FARM OPERATIONS						
	Revenue						
	Sales and Services		86,906				
	Account Total	0	86,906	86,906-	0	0	0
103102	MEATS LABORATORY-LIVESTOCK						
	Revenue						
	Sales and Services		117,739				
	Account Total	0	117,739	117,739-	0	0	0
103103	HORTICULTURE CENTER-PLANTS						
	Revenue						
	Sales and Services		11,507				
	Account Total	0	11,507	11,507-	0	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
103109	PHYSICAL EDUCATION SWIMMING POOL Revenue						
	Sales and Services		14,083				
	Account Total	0	14,083	14,083-	0	0	0
120100	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				354,310		
	Account Total	0	0	354,310	354,310	0	0
120110	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				228,461		
	Account Total	0	0	228,461	228,461	0	0
120120	VP FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				407,900		
	Account Total	0	0	407,900	407,900	0	0
120125	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				1,836,337		
	Account Total	0	0	109,113	1,836,337	1,727,224-	1,727,224-
120129	IT HELP DESK Expense						
	Salaries - Non-Faculty				142,364		
	Account Total	0	0	142,364	142,364	0	0
120130	UNIVERSITY WEB SERVICES Expense						
	Salaries - Non-Faculty				67,538		
	Account Total	0	0	67,538	67,538	0	0
120140	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,008,257		
	Account Total	0	0	1,008,257	1,008,257	0	0
120145	PURCHASING AND SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				174,041		
	Account Total	0	0	174,041	174,041	0	0
120148	HUB PROGRAM Expense						
	Salaries - Non-Faculty				54,981		
	Account Total	0	0	54,981	54,981	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120150	IT ADMINISTRATION Expense						
	Salaries - Non-Faculty				345,391		
	Account Total	0	0	345,391	345,391	0	0
120160	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				493,073		
	Account Total	0	0	493,073	493,073	0	0
120170	STUDENT AFFAIRS STATE Expense						
	Salaries - Non-Faculty				390,257		
	Account Total	0	0	390,257	390,257	0	0
120180	REGISTRAR'S OFFICE Expense						
	Salaries - Non-Faculty				469,051		
	Account Total	0	0	469,051	469,051	0	0
120190	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				513,005		
	Account Total	0	0	513,005	513,005	0	0
120201	GROUP INSURANCE-GR-INSTIT SUPPORT Expense						
	Benefits				962,192		
	Account Total	0	0	962,192	962,192	0	0
120203	WORKERS COMPENSATION-INSTIT SUPPORT Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
120204	ORP/TRS INSTIT SHARE-INSTIT SUPPORT Expense						
	Benefits				108,953		
	Account Total	0	0	108,953	108,953	0	0
120205	ORP/TRS STATE SHARE-INSTIT SUPPORT Expense						
	Benefits				330,374		
	Account Total	0	0	330,374	330,374	0	0
120206	UNEMPLOYMENT COMPENSATION-INST SUPT Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0



TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120207	LONGEVITY PAY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				93,756		
	Account Total	0	0	93,756	93,756	0	0
120208	GROUP INSURANCE-243-INSTITUT SUPPORT Expense						
	Benefits				332,685		
	Account Total	0	0	332,685	332,685	0	0
120400	DEAN OF ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				595,173		
	Account Total	0	0	595,173	595,173	0	0
120450	SCHOOL RELATIONS-RECRUITING Expense						
	Salaries - Non-Faculty				102,170		
	Account Total	0	0	102,170	102,170	0	0
120500	ADMISSION OFFICE Expense						
	Salaries - Non-Faculty				208,691		
	Account Total	0	0	208,691	208,691	0	0
121210	CLYDE WELLS FINE ARTS CENTER Expense						
	Salaries - Non-Faculty				130,147		
	Account Total	0	0	130,147	130,147	0	0
121220	PLANETARIUM Expense						
	Salaries - Faculty				67,832		
	Account Total	0	0	67,832	67,832	0	0
121240	CAREER SERVICES Expense						
	Salaries - Non-Faculty				350,396		
	Account Total	0	0	350,396	350,396	0	0
121241	GROUP INSURANCE-GR-STUDENT SERVICES Expense						
	Benefits				293,574		
	Account Total	0	0	293,574	293,574	0	0
121243	WORKERS COMPENSATION-STUDENT SERVIC Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121244	ORP/TRS INSTIT SHARE-STUDENT SERVIC Expense						
	Benefits				44,475		
	Account Total	0	0	44,475	44,475	0	0
121245	ORP/TRS STATE SHARE-STUDENT SERVICE Expense						
	Benefits				134,861		
	Account Total	0	0	134,861	134,861	0	0
121247	LONGEVITY PAY - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				35,046		
	Account Total	0	0	35,046	35,046	0	0
121248	GROUP INSURANCE-243-STUDENT SERVICE Expense						
	Benefits				298,067		
	Account Total	0	0	298,067	298,067	0	0
121250	UNIVERSITY NEWS AND INFORMATION Expense						
	Salaries - Non-Faculty				70,069		
	Account Total	0	0	70,069	70,069	0	0
121253	PUBLICATIONS/GRAPHIC DESIGN Expense						
	Salaries - Non-Faculty				6,180		
	Account Total	0	0	6,180	6,180	0	0
121270	VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				259,682		
	Account Total	0	0	259,682	259,682	0	0
121280	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				209,031		
	Account Total	0	0	209,031	209,031	0	0
121430	MERIT INCREASE E&G Expense						
	Salaries - Faculty				635,040		
	Benefits				9,360		
	Account Total	0	0	644,400	644,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME Expense						
	Salaries - Faculty				1,163,112		
	Salaries - Non-Faculty				32,011		
	Account Total	0	0	1,195,123	1,195,123	0	0
130110-00000	WSES Expense						
	Salaries - Faculty				787,902		
	Salaries - Non-Faculty				94,023		
	Account Total	0	0	881,925	881,925	0	0
130115	FARM OPERATIONS-STATE SALARIES Expense						
	Salaries - Faculty				50,349		
	Salaries - Non-Faculty				125,975		
	Account Total	0	0	176,324	176,324	0	0
130120	ANIMAL SCIENCES Expense						
	Salaries - Faculty				1,036,159		
	Salaries - Non-Faculty				51,553		
	Account Total	0	0	1,087,712	1,087,712	0	0
130140	ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				793,087		
	Account Total	0	0	793,087	793,087	0	0
131100-00000	BIOLOGICAL SCIENCES Expense						
	Salaries - Faculty				1,106,534		
	Salaries - Non-Faculty				155,987		
	Account Total	0	0	1,262,521	1,262,521	0	0
131101	MEDICAL LAB SCIENCES Expense						
	Salaries - Faculty				596,403		
	Salaries - Non-Faculty				71,399		
	Account Total	0	0	667,802	667,802	0	0
131102	NURSING Expense						
	Salaries - Faculty				1,704,273		
	Salaries - Non-Faculty				46,809		
	Account Total	0	0	1,751,082	1,751,082	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131110	ENGLISH AND LANGUAGES Expense						
	Salaries - Faculty				1,596,668		
	Salaries - Non-Faculty				39,936		
	Account Total	0	0	1,636,604	1,636,604	0	0
131120	MATHEMATICS Expense						
	Salaries - Faculty				1,486,556		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	1,517,548	1,517,548	0	0
131121	ENGINEERING & COMPUTER SCIENCE Expense						
	Salaries - Faculty				888,749		
	Salaries - Non-Faculty				28,226		
	Account Total	0	0	916,975	916,975	0	0
131130	CHEMISTRY, GEOSCIENCE & PHYSICS Expense						
	Salaries - Faculty				1,279,934		
	Salaries - Non-Faculty				155,111		
	Account Total	0	0	1,435,045	1,435,045	0	0
131140	SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,498,808		
	Salaries - Non-Faculty				160,679		
	Account Total	0	0	1,659,487	1,659,487	0	0
131141	CRIMINAL JUSTICE Expense						
	Salaries - Faculty				973,708		
	Salaries - Non-Faculty				50,652		
	Account Total	0	0	1,024,360	1,024,360	0	0
131142-00000	SOCIAL WORK PROGRAM Expense						
	Salaries - Faculty				680,484		
	Salaries - Non-Faculty				29,598		
	Account Total	0	0	710,082	710,082	0	0
131145	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Expense						
	Salaries - Faculty				132,338		
	Account Total	0	0	132,338	132,338	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131150	MILITARY SCIENCE Expense						
	Salaries - Non-Faculty				30,160		
	Account Total	0	0	30,160	30,160	0	0
131151	JOHN TARLETON LEADERSHIP ACADEMY Expense						
	Salaries - Faculty				77,495		
	Salaries - Non-Faculty				78,054		
	Account Total	0	0	155,549	155,549	0	0
131155	TIAER-REGULAR APPROPRIATIONS Expense						
	Salaries - Faculty				57,341		
	Account Total	0	0	57,341	57,341	0	0
132100	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,764,488		
	Salaries - Non-Faculty				239,674		
	Account Total	0	0	2,004,162	2,004,162	0	0
132110	PSYCHOLOGY Expense						
	Salaries - Faculty				808,119		
	Salaries - Non-Faculty				32,427		
	Account Total	0	0	840,546	840,546	0	0
132120	FINE ARTS Expense						
	Salaries - Faculty				1,289,772		
	Salaries - Non-Faculty				88,182		
	Account Total	0	0	1,377,954	1,377,954	0	0
132130	KINESIOLOGY Expense						
	Salaries - Faculty				1,341,144		
	Salaries - Non-Faculty				60,486		
	Account Total	0	0	1,401,630	1,401,630	0	0
132160	EDUCATIONAL LEADERSHIP/POLICY STUDY Expense						
	Salaries - Faculty				859,386		
	Salaries - Non-Faculty				50,797		
	Account Total	0	0	910,183	910,183	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132170	COMMUNICATIONS STUDIES Expense						
	Salaries - Faculty				849,782		
	Salaries - Non-Faculty				81,302		
	Account Total	0	0	931,084	931,084	0	0
132180	COUNSELING Expense						
	Salaries - Faculty				584,534		
	Salaries - Non-Faculty				44,486		
	Account Total	0	0	629,020	629,020	0	0
133100	ACCOUNTING, FINANCE AND ECONOMICS Expense						
	Salaries - Faculty				1,716,565		
	Salaries - Non-Faculty				29,765		
	Account Total	0	0	1,746,330	1,746,330	0	0
133120	COMPUTER INFORMATION SYSTEMS Expense						
	Salaries - Faculty				942,128		
	Salaries - Non-Faculty				29,765		
	Account Total	0	0	971,893	971,893	0	0
133130	MANAGEMENT Expense						
	Salaries - Faculty				1,105,467		
	Salaries - Non-Faculty				56,387		
	Account Total	0	0	1,161,854	1,161,854	0	0
133141	GROUP INSURANCE - GR - INSTRUCTION Expense						
	Benefits				2,809,026		
	Account Total	0	0	2,809,026	2,809,026	0	0
133143	WORKERS COMPENSATION-INSTRUCTION Expense						
	Benefits				88,000		
	Account Total	0	0	88,000	88,000	0	0
133144	ORP/TRS INSTIT SHARE-INSTRUCTION Expense						
	Benefits				529,872		
	Account Total	0	0	529,872	529,872	0	0
133145	ORP/TRS STATE SHARE-INSTRUCTION Expense						
	Benefits				1,606,707		
	Account Total	0	0	1,606,707	1,606,707	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133146	UNEMPLOYMENT COMPENSATION-INSTRUCT Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
133147	LONGEVITY PAY - INSTRUCTION Expense						
	Salaries - Faculty				2,546		
	Salaries - Non-Faculty				50,918		
	Account Total	0	0	53,464	53,464	0	0
133148	GROUP INSURANCE-243-INSTRUCTION Expense						
	Benefits				2,390,848		
	Account Total	0	0	2,390,848	2,390,848	0	0
135010	STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				187,259		
	Account Total	0	0	187,259	187,259	0	0
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				2,884		
	Salaries - Non-Faculty				19,334		
	Account Total	0	0	22,218	22,218	0	0
135110	PRESIDENTIAL HONORS PROGRAM Expense						
	Salaries - Non-Faculty				89,445		
	Account Total	0	0	89,445	89,445	0	0
135120	IT APPLICATIONS SUPPORT Expense						
	Salaries - Non-Faculty				138,296		
	Account Total	0	0	138,296	138,296	0	0
135130	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				24,483		
	Account Total	0	0	24,483	24,483	0	0
135140	INSTRUCT TECH & DISTANCE LEARNING Expense						
	Salaries - Faculty				57,012		
	Salaries - Non-Faculty				619,788		
	Account Total	0	0	676,800	676,800	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135180	COMPUTER LAB - BUSINESS BUILDING Expense						
	Salaries - Non-Faculty				35,347		
	Account Total	0	0	35,347	35,347	0	0
135190	CRC LAB-STATE Expense						
	Salaries - Non-Faculty				11,782		
	Account Total	0	0	11,782	11,782	0	0
137100-00000	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				64,419		
	Salaries - Non-Faculty				884,378		
	Account Total	0	0	948,797	948,797	0	0
137110	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Faculty				220,992		
	Salaries - Non-Faculty				156,712		
	Account Total	0	0	377,704	377,704	0	0
137112	INSTRUCTIONAL GRANTS & CONTRACTS Expense						
	Salaries - Faculty				57,216		
	Account Total	0	0	57,216	57,216	0	0
137115	GRADUATE DIFFERENTIAL OPERATIONS Expense						
	Salaries - Non-Faculty				98,972		
	Operations and Maintenance				127,499		
	Account Total	0	0	226,471	226,471	0	0
137120	AGRICULTURAL & ENVIRONMENTAL SCIENC Expense						
	Salaries - Faculty				70,700		
	Salaries - Non-Faculty				247,503		
	Account Total	0	0	318,203	318,203	0	0
137130	COLLEGE OF SCIENCE AND TECHNOLOGY Expense						
	Salaries - Faculty				138,854		
	Salaries - Non-Faculty				209,432		
	Account Total	0	0	348,286	348,286	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137140	COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				36,700		
	Salaries - Non-Faculty				311,368		
	Account Total	0	0	348,068	348,068	0	0
137150	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				143,821		
	Salaries - Non-Faculty				335,059		
	Account Total	0	0	478,880	478,880	0	0
137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT Expense						
	Benefits				837,337		
	Account Total	0	0	837,337	837,337	0	0
137163	WORKERS COMPENSATION-ACADEMIC SUPPO Expense						
	Benefits				14,000		
	Account Total	0	0	14,000	14,000	0	0
137164	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO Expense						
	Benefits				98,137		
	Account Total	0	0	98,137	98,137	0	0
137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR Expense						
	Benefits				297,577		
	Account Total	0	0	297,577	297,577	0	0
137167	LONGEVITY PAY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				90,709		
	Account Total	0	0	90,709	90,709	0	0
137168	GROUP INSURANCE-243-ACADEMIC SUPPOR Expense						
	Benefits				189,412		
	Account Total	0	0	189,412	189,412	0	0
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS Expense						
	Salaries - Faculty				103,984		
	Salaries - Non-Faculty				216,642		
	Account Total	0	0	320,626	320,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS Expense						
	Salaries - Faculty				105,020		
	Salaries - Non-Faculty				212,677		
	Account Total	0	0	317,697	317,697	0	0
138100	FARM OPERATIONS Expense						
	Salaries - Non-Faculty				39,277		
	Operations and Maintenance				47,629		
	Account Total	0	0	86,906	86,906	0	0
138101	MEATS LAB Expense						
	Operations and Maintenance				117,739		
	Account Total	0	0	117,739	117,739	0	0
138102	HORTICULTURE CENTER Expense						
	Operations and Maintenance				11,507		
	Account Total	0	0	11,507	11,507	0	0
138200	PHYSICAL EDUCATION SWIMMING POOL Expense						
	Wages				14,083		
	Account Total	0	0	14,083	14,083	0	0
140200	LIBRARY-OTHER Expense						
	Salaries - Non-Faculty				1,269,308		
	Account Total	0	0	1,269,308	1,269,308	0	0
150011	GROUP INSURANCE -GR - RESEARCH Expense						
	Benefits				251,229		
	Account Total	0	0	251,229	251,229	0	0
150013	WORKERS COMPENSATION-RESEARCH Expense						
	Benefits				2,200		
	Account Total	0	0	2,200	2,200	0	0
150014	ORP/TRS INSTIT SHARE-RESEARCH Expense						
	Benefits				14,242		
	Account Total	0	0	14,242	14,242	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015	ORP/TRS STATE SHARE-RESEARCH Expense						
	Benefits				43,187		
	Account Total	0	0	43,187	43,187	0	0
150017	LONGEVITY PAY - RESEARCH Expense						
	Salaries - Non-Faculty				14,932		
	Account Total	0	0	14,932	14,932	0	0
150290-00000	PROVOST'S SUMMER RESEARCH FUNDS Expense						
	Salaries - Non-Faculty				181,179		
	Operations and Maintenance				12,000		
	Account Total	0	0	193,179	193,179	0	0
150340	GRADUATE ASSISTANT RESEARCH Expense						
	Salaries - Non-Faculty				94,879		
	Account Total	0	0	94,879	94,879	0	0
165110	FICA CONTRIBUTIONS-INSTRUCTION Expense						
	Benefits				1,693,713		
	Account Total	0	0	1,693,713	1,693,713	0	0
165115	FICA CONTRIBUTIONS-RESEARCH Expense						
	Benefits				52,992		
	Account Total	0	0	52,992	52,992	0	0
165125	FICA CONTRIBUTIONS-ACADEMIC SUPPORT Expense						
	Benefits				303,327		
	Account Total	0	0	303,327	303,327	0	0
165130	FICA CONTRIBUTIONS-STUDENT SERVICES Expense						
	Benefits				129,654		
	Account Total	0	0	129,654	129,654	0	0
165135	FICA CONTRIBUTIONS-INSTIT SUPPORT Expense						
	Benefits				344,353		
	Account Total	0	0	344,353	344,353	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165140	FICA CONTRIBUTIONS-PLANT Expense						
	Benefits				41,306		
	Account Total	0	0	41,306	41,306	0	0
166210	FICA CONTRIBUTIONS-243-INSTRUCTION Expense						
	Benefits				712,318		
	Account Total	0	0	712,318	712,318	0	0
166225	FICA CONTRIBUTIONS-243-ACADEMIC SUP Expense						
	Benefits				6,981		
	Account Total	0	0	6,981	6,981	0	0
166235	FICA CONTRIBUTIONS-243-INSTIT SUPPO Expense						
	Benefits				126,720		
	Account Total	0	0	126,720	126,720	0	0
170111	GROUP INSURANCE - GR - PLANT Expense						
	Benefits				89,529		
	Account Total	0	0	89,529	89,529	0	0
170113	WORKERS COMPENSATION-PLANT Expense						
	Benefits				1,750		
	Account Total	0	0	1,750	1,750	0	0
170114	ORP/TRS INSTIT SHARE-PLANT Expense						
	Benefits				12,970		
	Account Total	0	0	12,970	12,970	0	0
170115	ORP/TRS STATE SHARE-PLANT Expense						
	Benefits				39,328		
	Account Total	0	0	39,328	39,328	0	0
170117	LONGEVITY PAY - PLANT Expense						
	Salaries - Non-Faculty				4,536		
	Account Total	0	0	4,536	4,536	0	0
170118	GROUP INSURANCE-243-PLANT Expense						
	Benefits				540,318		
	Account Total	0	0	540,318	540,318	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171100	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				580,913		
	Account Total	0	0	580,913	580,913	0	0
175100	PURCHASED UTILITIES Expense						
	Utilities				1,292,212		
	Account Total	0	0	0	1,292,212	1,292,212-	1,292,212-
176200	RISK MANAGEMENT & COMPLIANCE Expense						
	Salaries - Non-Faculty				170,238		
	Account Total	0	0	170,238	170,238	0	0
180105	TUITION REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				950,000		
	Account Total	0	0	950,000	950,000	0	0
180106	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				5,639,244-		
	Account Total	0	0	5,639,244-	5,639,244-	0	0
180140	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				78,999		
	Account Total	0	0	78,999	78,999	0	0
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH Expense						
	Salaries - Non-Faculty				450,000		
	Operations and Maintenance				44,928		
	Account Total	0	0	494,928	494,928	0	0
180153	INSTITUTE APPLIED ENVIR RSRCH-RDF Expense						
	Salaries - Non-Faculty				168,532		
	Account Total	0	0	168,532	168,532	0	0
180170	AGRICULTURE CENTER Expense						
	Salaries - Non-Faculty				59,462		
	Operations and Maintenance				12,496		
	Account Total	0	0	71,958	71,958	0	0



TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		45,738,384				
	State Approp - Bene		10,268,267				
	Tuition - State		18,718,964				
	Discounts and Allow		5,565,246-				
	Fees		246,031				
	Discounts and Allow		73,998-				
	Exemptions		950,000				
	Contracts and Grant		210,000				
	Sales and Services		231,735				
	Investment Income		57,650				
	Expense						
	Salaries - Faculty				29,521,729		
	Salaries - Non-Faculty				16,239,117		
	Wages				14,083		
	Benefits				15,809,574		
	Scholarships				950,000		
	Scholarship Discounts				5,639,244-		
	Operations and Maintenance				675,521		
	Grand Total	5,905,132	70,781,787	13,211,008-	57,570,780	1-	5,905,131





TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	DESIGNATED TUITION-REVENUE						
	Revenue						
	Tuition - Designate		38,114,231				
	Account Total	0	38,114,231	3,178,814-	0	34,935,417	34,935,417
200101	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				656,051		
	Wages				5,472		
	Operations and Maintenance				54,966		
	Account Total	0	0	0	716,489	716,489-	716,489-
200103	TARLETON SERIES PUBLICATION						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	0	7,500	7,500-	7,500-
200104	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
200105	EMPLOYEE PERFORMANCE AWARDS						
	Expense						
	Wages				18,700		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	28,700	28,700-	28,700-
200106	TROGDON HOUSE OPERATIONS						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
200150	LANGDON CENTER OPERATIONS						
	Expense						
	Salaries - Non-Faculty				49,923		
	Wages				1,870		
	Operations and Maintenance				16,280		
	Account Total	0	0	0	68,073	68,073-	68,073-
200151	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				24,982		
	Wages				34,105		
	Operations and Maintenance				54,883		
	Account Total	0	0	0	113,970	113,970-	113,970-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	INSTITUTIONAL ADVANCEMENT CONTINGEN Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200153-00000	MAJOR GIFTS						
	Expense						
	Salaries - Non-Faculty				181,948		
	Operations and Maintenance				13,854		
	Account Total	0	0	0	195,802	195,802-	195,802-
200154	UNIVERSITY NEWS AND INFORMATION						
	Expense						
	Salaries - Non-Faculty				4,693		
	Wages				11,338		
	Operations and Maintenance				47,703		
	Account Total	0	0	0	63,734	63,734-	63,734-
200155	COMMUNITY RELATIONS						
	Expense						
	Salaries - Non-Faculty				118,152		
	Wages				4,640		
	Operations and Maintenance				36,183		
	Account Total	0	0	0	158,975	158,975-	158,975-
200156-00000	ADVERTISING - STEPHENVILLE						
	Expense						
	Salaries - Non-Faculty				117,970		
	Operations and Maintenance				330,000		
	Account Total	0	0	0	447,970	447,970-	447,970-
200157-00000	DEVELOPMENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				359,103		
	Wages				9,568		
	Operations and Maintenance				41,196		
	Account Total	0	0	0	409,867	409,867-	409,867-
200158-00000	PUBLICATIONS/GRAPHIC DESIGN - LOCAL						
	Expense						
	Salaries - Non-Faculty				199,274		
	Wages				2,880		
	Operations and Maintenance				185,827		
	Account Total	0	0	0	387,981	387,981-	387,981-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200159	ALUMNI ENGAGEMENT Expense						
	Salaries - Non-Faculty				112,114		
	Wages				6,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	0	147,114	147,114-	147,114-
200160	MARCOM-OPERATIONS Expense						
	Salaries - Non-Faculty				40,794		
	Operations and Maintenance				29,280		
	Account Total	0	0	0	70,074	70,074-	70,074-
200161	CAPITAL CAMPAIGN Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	0	16,000	16,000-	16,000-
200162	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				299,104		
	Operations and Maintenance				51,810		
	Account Total	0	0	0	350,914	350,914-	350,914-
200163-00000	GOVERNMENTAL RELATIONS Expense						
	Operations and Maintenance				8,897		
	Account Total	0	0	0	8,897	8,897-	8,897-
200165	ART COLLECTION MAINTENANCE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200200-00000	CONFERENCING AND EVENT SERVICES Expense						
	Salaries - Non-Faculty				7,460		
	Wages				8,000		
	Operations and Maintenance				10,300		
	Account Total	0	0	0	25,760	25,760-	25,760-
200201-00000	UNIVERSITY POLICE-LOCAL Expense						
	Salaries - Non-Faculty				70,244		
	Wages				169,960		
	Operations and Maintenance				185,596		
	Account Total	0	0	0	425,800	425,800-	425,800-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200202	RECREATIONAL SPORTS FACILITY - E&G Expense						
	Salaries - Non-Faculty				71,066		
	Wages				71,000		
	Utilities				50,000		
	Operations and Maintenance				50,576		
	Account Total	0	0	0	242,642	242,642-	242,642-
200203	LEADERSHIP PROGRAM-LOCAL Expense						
	Salaries - Non-Faculty				38,173		
	Wages				1,920		
	Operations and Maintenance				62,400		
	Account Total	0	0	0	102,493	102,493-	102,493-
200204	STUDENT AFFAIRS ADMIN Expense						
	Salaries - Non-Faculty				14,404		
	Operations and Maintenance				24,540		
	Account Total	0	0	0	38,944	38,944-	38,944-
200205-00000	STUDENT AFFAIRS - LOCAL Expense						
	Salaries - Non-Faculty				139,885		
	Wages				5,000		
	Operations and Maintenance				42,581		
	Account Total	0	0	0	187,466	187,466-	187,466-
200206	EMPLOYEE WELLNESS PROGRAM Expense						
	Salaries - Non-Faculty				16,401		
	Operations and Maintenance				32,438		
	Account Total	0	0	0	48,839	48,839-	48,839-
200207	STUDENT AFFAIRS OPERATING CONTINGEN Expense						
	Operations and Maintenance				22,300		
	Account Total	0	0	0	22,300	22,300-	22,300-
200208	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				85,387		
	Operations and Maintenance				20,373		
	Account Total	0	0	0	105,760	105,760-	105,760-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200251	ACCOUNTING, FINANCE & ECONOMICS						
	Expense						
	Salaries - Faculty				73,353		
	Wages				8,708		
	Operations and Maintenance				18,930		
	Account Total	0	0	0	100,991	100,991-	100,991-
200252	COLLEGE OF BUSINESS ADMIN - LOCAL						
	Expense						
	Wages				20,030		
	Operations and Maintenance				34,175		
	Account Total	0	0	0	54,205	54,205-	54,205-
200253	COMPUTER INFORMATION SYSTEMS						
	Expense						
	Salaries - Faculty				41,097		
	Wages				10,872		
	Operations and Maintenance				26,151		
	Account Total	0	0	0	78,120	78,120-	78,120-
200254	MANAGEMENT						
	Expense						
	Salaries - Faculty				137,130		
	Wages				4,590		
	Operations and Maintenance				21,149		
	Account Total	0	0	0	162,869	162,869-	162,869-
200255	SMALL BUSINESS DEVELOP CTR MATCHING						
	Expense						
	Operations and Maintenance				15,120		
	Account Total	0	0	0	15,120	15,120-	15,120-
200256	COBA-SMALL BUSINESS DEV CENTER UNRE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	0	3,000	3,000-	3,000-
200300	BIOLOGICAL SCIENCES						
	Expense						
	Wages				3,388		
	Operations and Maintenance				74,385		
	Account Total	0	0	0	77,773	77,773-	77,773-
200302	CHEMISTRY & GEOSCIENCE & PHYSICS						
	Expense						
	Wages				29,105		
	Operations and Maintenance				94,718		
	Account Total	0	0	0	123,823	123,823-	123,823-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200304	OBSERVATORY OPERATIONS - LOCAL Expense						
	Operations and Maintenance				13,764		
	Account Total	0	0	0	13,764	13,764-	13,764-
200305	PLANETARIUM-LOCAL Expense						
	Wages				2,585		
	Operations and Maintenance				36,111		
	Account Total	0	0	0	38,696	38,696-	38,696-
200306	COLLEGE SCIENCE & TECHNOLOGY-LOCAL Expense						
	Wages				4,076		
	Operations and Maintenance				23,077		
	Account Total	0	0	0	27,153	27,153-	27,153-
200307	ENGINEERING AND COMPUTER SCIENCE Expense						
	Wages				4,840		
	Operations and Maintenance				29,617		
	Account Total	0	0	0	34,457	34,457-	34,457-
200308	ENGINEERING TECH-SALARIES Expense						
	Salaries - Faculty				13,773		
	Account Total	0	0	0	13,773	13,773-	13,773-
200309	ENGINEERING TECHNOLOGY LOCAL OPERAT Expense						
	Wages				9,680		
	Operations and Maintenance				31,041		
	Account Total	0	0	0	40,721	40,721-	40,721-
200310	MATHEMATICS Expense						
	Wages				18,268		
	Operations and Maintenance				26,532		
	Account Total	0	0	0	44,800	44,800-	44,800-
200311	MATHEMATICS LOCAL-SALARIES Expense						
	Salaries - Faculty				47,897		
	Account Total	0	0	0	47,897	47,897-	47,897-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200312-00000	MEDICAL LAB SCIENCES						
	Expense						
	Salaries - Non-Faculty				955		
	Wages				25,810		
	Operations and Maintenance				63,791		
	Account Total	0	0	0	90,556	90,556-	90,556-
200313	NURSING						
	Expense						
	Wages				14,701		
	Operations and Maintenance				52,463		
	Account Total	0	0	0	67,164	67,164-	67,164-
200314	NURSING LOCAL SALARIES						
	Expense						
	Salaries - Faculty				35,931		
	Account Total	0	0	0	35,931	35,931-	35,931-
200315-00000	SOCIAL WORK PROGRAM						
	Expense						
	Wages				1,263		
	Operations and Maintenance				19,515		
	Account Total	0	0	0	20,778	20,778-	20,778-
200318	SCHOOL OF ENGINEERING-LOCAL SALARY						
	Expense						
	Salaries - Non-Faculty				37,096		
	Account Total	0	0	0	37,096	37,096-	37,096-
200350-00000	COLLEGE OF HEALTH SCIENCES & HUMAN						
	Expense						
	Salaries - Non-Faculty				25,374		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	45,374	45,374-	45,374-
200400	CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				9,002		
	Account Total	0	0	0	9,002	9,002-	9,002-
200401	ANTHOLOGY						
	Expense						
	Operations and Maintenance				7,757		
	Account Total	0	0	0	7,757	7,757-	7,757-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402	COMMUNICATION STUDIES						
	Expense						
	Salaries - Faculty				72,600		
	Operations and Maintenance				19,959		
	Account Total	0	0	0	92,559	92,559-	92,559-
200403	ENGLISH & LANGUAGES-LOCAL						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-
200404	UNIVERSITY WRITING CENTER						
	Expense						
	Wages				7,816		
	Operations and Maintenance				11,854		
	Account Total	0	0	0	19,670	19,670-	19,670-
200405	ENGLISH & LANGUAGES						
	Expense						
	Wages				12,673		
	Operations and Maintenance				9,183		
	Account Total	0	0	0	21,856	21,856-	21,856-
200406	FINE ARTS OPERATIONS						
	Expense						
	Salaries - Faculty				107,935		
	Wages				15,994		
	Operations and Maintenance				36,339		
	Account Total	0	0	0	160,268	160,268-	160,268-
200407	FINE ARTS CENTER OPERATIONS						
	Expense						
	Operations and Maintenance				29,760		
	Account Total	0	0	0	29,760	29,760-	29,760-
200408	EDUCATION THEATRE ACTIVITIES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
200409	KURT RADIO STATION - DESIGNATED						
	Expense						
	Salaries - Faculty				45,000		
	Wages				3,761		
	Operations and Maintenance				25,103		
	Account Total	0	0	0	73,864	73,864-	73,864-



TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200410	HISTORY, GEOGRAPHY/GIS & SOCIOLOGY Expense						
	Salaries - Faculty				28,872		
	Wages				4,530		
	Operations and Maintenance				19,751		
	Account Total	0	0	0	53,153	53,153-	53,153-
200412	COLFA-LOCAL Expense						
	Wages				3,243		
	Operations and Maintenance				68,822		
	Account Total	0	0	0	72,065	72,065-	72,065-
200413	MILITARY SCIENCE Expense						
	Operations and Maintenance				13,220		
	Account Total	0	0	0	13,220	13,220-	13,220-
200414	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200415	LEADERSHIP & STRATEGIC STUDIES-LOC Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
200416	JOHN TARLETON LEADERSHIP ACADEMY-LO Expense						
	Salaries - Faculty				84,889		
	Salaries - Non-Faculty				62,250		
	Wages				11,650		
	Operations and Maintenance				2,500		
	Account Total	0	0	0	161,289	161,289-	161,289-
200500	ED LEADERSHIP & POLICY STUDIES-LOCA Expense						
	Operations and Maintenance				26,957		
	Account Total	0	0	0	26,957	26,957-	26,957-
200501	TMATE-LOCAL Expense						
	Salaries - Faculty				86,389		
	Salaries - Non-Faculty				2,756		
	Operations and Maintenance				6,208		
	Account Total	0	0	0	95,353	95,353-	95,353-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200502	CURRICULUM & INSTRUCTION Expense						
	Salaries - Faculty				53,583		
	Salaries - Non-Faculty				3,601		
	Wages				4,481		
	Operations and Maintenance				80,862		
	Account Total	0	0	0	142,527	142,527-	142,527-
200503	PSYCLE TRAINING PROGRAM Expense						
	Wages				327		
	Operations and Maintenance				15,360		
	Account Total	0	0	0	15,687	15,687-	15,687-
200504	KINESIOLOGY Expense						
	Wages				16,139		
	Operations and Maintenance				38,993		
	Account Total	0	0	0	55,132	55,132-	55,132-
200505	KINESIOLOGY-LOCAL Expense						
	Salaries - Faculty				73,103		
	Operations and Maintenance				12,000		
	Account Total	0	0	0	85,103	85,103-	85,103-
200506	SPORTS MEDICINE-LOCAL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200507	PSYCHOLOGY Expense						
	Salaries - Faculty				13,338		
	Wages				4,062		
	Operations and Maintenance				24,287		
	Account Total	0	0	0	41,687	41,687-	41,687-
200508	COLLEGE OF EDUCATION LOCAL Expense						
	Wages				3,492		
	Operations and Maintenance				19,769		
	Account Total	0	0	0	23,261	23,261-	23,261-
200509-00000	COUNSELING Expense						
	Salaries - Non-Faculty				17,835		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	37,835	37,835-	37,835-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200510	SWIMMING POOL-LOCAL Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	0	17,000	17,000-	17,000-
200511-00000	EDUCATOR PREPARATION SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
200600	TARLETON AGRICULTURAL COMMUNICATORS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200601	AG SVCS & DEVELOPMENT Expense						
	Wages				8,224		
	Operations and Maintenance				62,107		
	Account Total	0	0	0	70,331	70,331-	70,331-
200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS Expense						
	Wages				5,792		
	Operations and Maintenance				22,362		
	Account Total	0	0	0	28,154	28,154-	28,154-
200603	VET-TECH PROGRAM-LOCAL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200604	ANIMAL SCIENCE Expense						
	Wages				6,202		
	Operations and Maintenance				19,918		
	Account Total	0	0	0	26,120	26,120-	26,120-
200605	COAES - RECRUITMENT Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	0	6,300	6,300-	6,300-
200606	COAES - RECRUITING Expense						
	Operations and Maintenance				10,644		
	Account Total	0	0	0	10,644	10,644-	10,644-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200607	COLLEGE OF AG & HUMAN SCIENCES-LOCA Expense						
	Wages				3,388		
	Operations and Maintenance				27,758		
	Account Total	0	0	0	31,146	31,146-	31,146-
200608-00000	FARM OPERATIONS-LOCAL Expense						
	Operations and Maintenance				413,131		
	Account Total	0	0	0	413,131	413,131-	413,131-
200613	ENVIRONMENTAL STUDIES OPERATIONS-LO Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
200614-00000	COAES-LOCAL SALARIES Expense						
	Salaries - Faculty				88,580		
	Account Total	0	0	0	88,580	88,580-	88,580-
200700	EDUCATION INSTRUCTIONAL SUPPORT-LOC Expense						
	Wages				25,383		
	Operations and Maintenance				76,718		
	Account Total	0	0	0	102,101	102,101-	102,101-
200701	ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				10,986		
	Account Total	0	0	0	10,986	10,986-	10,986-
200702	UNDERGRAD STUDIES & ACADEMIC ASMT Expense						
	Operations and Maintenance				10,934		
	Account Total	0	0	0	10,934	10,934-	10,934-
200703	VICE PRESIDENT ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				1,985		
	Account Total	0	0	0	1,985	1,985-	1,985-
200704	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				42,500		
	Account Total	0	0	0	42,500	42,500-	42,500-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200705-00000	FACULTY SALARY SUPPORT Expense						
	Salaries - Faculty				3,150,000		
	Account Total	0	0	0	3,150,000	3,150,000-	3,150,000-
200707-00000	APPLIED & EXPERIENTIAL LEARNING OP Expense						
	Salaries - Non-Faculty				17,452		
	Wages				6,000		
	Operations and Maintenance				109,774		
	Account Total	0	0	0	133,226	133,226-	133,226-
200708	SPEAKERS SYMPOSIUM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
200709	SACS-INSTITUTIONAL ACCREDITATION Expense						
	Salaries - Non-Faculty				30,096		
	Operations and Maintenance				41,099		
	Account Total	0	0	0	71,195	71,195-	71,195-
200710	MILITARY SERVICES CENTER Expense						
	Salaries - Non-Faculty				40,712		
	Operations and Maintenance				10,138		
	Account Total	0	0	0	50,850	50,850-	50,850-
200711	COMPUTER LAB-BUSINESS BUILDING Expense						
	Operations and Maintenance				11,382		
	Account Total	0	0	0	11,382	11,382-	11,382-
200713	PLACEMENT OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				14,404		
	Wages				10,000		
	Operations and Maintenance				36,067		
	Account Total	0	0	0	60,471	60,471-	60,471-
200715	SPECIAL PROGRAMS/MULTICULTURAL AFFR Expense						
	Salaries - Non-Faculty				240,145		
	Wages				14,854		
	Operations and Maintenance				6,031		
	Account Total	0	0	0	261,030	261,030-	261,030-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200716	FACULTY SENATE Expense						
	Operations and Maintenance				4,820		
	Account Total	0	0	0	4,820	4,820-	4,820-
200718-00000	STUDENT SUCCESS PROGRAMS-LOCAL Expense						
	Salaries - Non-Faculty				138,099		
	Wages				21,400		
	Operations and Maintenance				30,085		
	Account Total	0	0	0	189,584	189,584-	189,584-
200719-00000	CAAT Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				45,854		
	Wages				10,535		
	Operations and Maintenance				19,812		
	Account Total	0	0	0	86,201	86,201-	86,201-
200720	HONORS COLLEGE-LOCAL Expense						
	Wages				1,470		
	Operations and Maintenance				18,686		
	Account Total	0	0	0	20,156	20,156-	20,156-
200722	STUDY ABROAD OPERATIONS Expense						
	Salaries - Faculty				112,626		
	Wages				4,258		
	Operations and Maintenance				11,651		
	Account Total	0	0	0	128,535	128,535-	128,535-
200723	STUDY ABROAD OFFICE ACCOUNT Expense						
	Operations and Maintenance				11,478		
	Account Total	0	0	0	11,478	11,478-	11,478-
200724	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				12,686		
	Wages				4,167		
	Operations and Maintenance				13,384		
	Account Total	0	0	0	30,237	30,237-	30,237-
200725	LIBRARY-OTHER-LOCAL Expense						
	Wages				72,095		
	Account Total	0	0	0	72,095	72,095-	72,095-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200726	DEAN/AVP CONTINGENCY Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	0	75,000	75,000-	75,000-
200728	TRAILBLAZER PROGRAM Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
200729	SPACE UTILIZATION-LOCAL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
200780-00000	COLLEGE OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				14,404		
	Wages				6,380		
	Operations and Maintenance				81,594		
	Account Total	0	0	0	102,378	102,378-	102,378-
200781-00000	GA SALARY POOL Expense						
	Salaries - Faculty				1,134,426		
	Account Total	0	0	0	1,134,426	1,134,426-	1,134,426-
200782	INSTRUCTIONAL GRANTS AND CONTRACTS Expense						
	Salaries - Non-Faculty				14,500		
	Wages				6,394		
	Operations and Maintenance				32,089		
	Account Total	0	0	0	52,983	52,983-	52,983-
200783	OFFICE OF FACULTY RESEARCH-LOCAL Expense						
	Salaries - Faculty				55,710		
	Salaries - Non-Faculty				29,178		
	Operations and Maintenance				2,500		
	Account Total	0	0	0	87,388	87,388-	87,388-
200784-00000	ENROLLMENT MANAGEMENT GA ACCOUNT Expense						
	Salaries - Non-Faculty				57,616		
	Account Total	0	0	0	57,616	57,616-	57,616-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200785	ENROLLMENT MANAGEMENT CONTINGENCY Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
200786	504 COORDINATION Expense						
	Salaries - Non-Faculty				37,312		
	Account Total	0	0	0	37,312	37,312-	37,312-
200800	ENROLLMENT MANAGEMENT INITIATIVE Expense						
	Salaries - Non-Faculty				9,089		
	Wages				1,792		
	Operations and Maintenance				82,769		
	Account Total	0	0	0	93,650	93,650-	93,650-
200801	GENERAL PUBLICATIONS-ENROLLMENT & I Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
200802	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				1,473		
	Wages				25,021		
	Operations and Maintenance				77,350		
	Account Total	0	0	0	103,844	103,844-	103,844-
200803	STUDENT EMPLOYMENT INITIATIVE-NON A Expense						
	Wages				353,060		
	Account Total	0	0	0	353,060	353,060-	353,060-
200804	TUTORING AND LEARNING CENTER Expense						
	Salaries - Non-Faculty				14,404		
	Account Total	0	0	0	14,404	14,404-	14,404-
200815	OFFICE OF SCHOLARSHIPS-LOCAL Expense						
	Salaries - Non-Faculty				124,707		
	Wages				7,368		
	Operations and Maintenance				6,967		
	Account Total	0	0	0	139,042	139,042-	139,042-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200816	ADMISSION OFFICE						
	Expense						
	Salaries - Non-Faculty				34,862		
	Wages				10,430		
	Operations and Maintenance				3,500		
	Account Total	0	0	0	48,792	48,792-	48,792-
200817	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				400,178		
	Wages				26,155		
	Operations and Maintenance				164,760		
	Account Total	0	0	0	591,093	591,093-	591,093-
200818	GENERAL RECRUITMENT DEVELOPMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
200901-00000	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				149,615		
	Wages				25,274		
	Operations and Maintenance				150,000		
	Account Total	0	0	0	324,889	324,889-	324,889-
200902	CASH MANAGEMENT OPERATIONS						
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	0	0	700,000	700,000-	700,000-
200903	TAMUS ENERGY MANAGEMENT PROGRAM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
200904	LUMP SUM SET ASIDE ASSESSMENT						
	Expense						
	Benefits				360,000		
	Account Total	0	0	0	360,000	360,000-	360,000-
200906	VP FINANCE & ADMIN OPERATING CON						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200908	DESIGNATED TUITION OPERATING CONTIN Expense						
	Operations and Maintenance				434,780		
	Account Total	0	0	0	434,780	434,780-	434,780-
200914	SSC FACILITIES CONTRACT Expense						
	Operations and Maintenance				6,138,084		
	Account Total	0	0	0	6,138,084	6,138,084-	6,138,084-
200916	TAMUS ASSESSMENT Expense						
	Operations and Maintenance				475,072		
	Account Total	0	0	0	475,072	475,072-	475,072-
200917	ALUMNI RELATIONS SPACE LEASE/UTILIE Expense						
	Utilities				11,333		
	Account Total	0	0	0	11,333	11,333-	11,333-
200918	PURCHASED UTILITIES - E&G Expense						
	Utilities				1,141,788		
	Account Total	0	0	0	1,141,788	1,141,788-	1,141,788-
200921	EMPLOYEE SERVICES Expense						
	Salaries - Non-Faculty				215,745		
	Wages				22,351		
	Operations and Maintenance				135,831		
	Account Total	0	0	0	373,927	373,927-	373,927-
200922-00000	PROCUREMENT Expense						
	Salaries - Non-Faculty				30,909		
	Operations and Maintenance				43,853		
	Account Total	0	0	0	74,762	74,762-	74,762-
200924	HAZARDOUS WASTE MATERIAL DISPOSAL Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
200925	RISK MANAGEMENT & COMPLIANCE OPERAT Expense						
	Salaries - Non-Faculty				458,015		
	Wages				16,161		
	Operations and Maintenance				170,024		
	Account Total	0	0	0	644,200	644,200-	644,200-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200926	STAFF COUNCIL Expense						
	Operations and Maintenance				21,622		
	Account Total	0	0	0	21,622	21,622-	21,622-
200928	VP FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				5,669		
	Wages				685		
	Operations and Maintenance				80,606		
	Account Total	0	0	0	86,960	86,960-	86,960-
200931-00000	SUMMER SCHOOL SALARIES-STEPH.-PRESI Expense						
	Salaries - Faculty				2,635,000		
	Account Total	0	0	0	2,635,000	2,635,000-	2,635,000-
200932	TELECOMMUNICATIONS Expense						
	Salaries - Non-Faculty				251,604		
	Wages				28,629		
	Operations and Maintenance				600,897		
	Account Total	0	0	0	881,130	881,130-	881,130-
200934-00000	GENERAL FACILITIES SERVICES Expense						
	Operations and Maintenance				435,000		
	Account Total	0	0	0	435,000	435,000-	435,000-
200936	DESIGNATED TUITION BENEFITS Expense						
	Benefits				2,018,883		
	Account Total	0	0	0	2,018,883	2,018,883-	2,018,883-
200937	MUSIC LICENSES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
200940	FACILITIES PLANNING AND CONSTRUCTIO Expense						
	Salaries - Non-Faculty				46,960		
	Account Total	0	0	0	46,960	46,960-	46,960-
201000-00000	UNIVERSITY SERVICES FEE-REVENUE Revenue						
	Fees		28,917,892				
	Account Total	0	28,917,892	0	0	28,917,892	28,917,892

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140	USF-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	0	380,206 380,206	380,206-	380,206-
201150	USF-ITS WEB SERVICES Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	0	3,502 3,000 34,472 40,974	40,974-	40,974-
201155	USF-WEB CONSULTING Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	14,400 132,881 147,281	147,281-	147,281-
201205	USF-STUDENT PUBLICATIONS AND MARKET Expense Wages Operations and Maintenance Account Total	0	0	0	48,000 161,296 209,296	209,296-	209,296-
201206	USF-TARLETON TRANSITION WEEK (TTM) Expense Operations and Maintenance Account Total	0	0	0	54,839 54,839	54,839-	54,839-
201207	USF-TEXAN CARD OPERATIONS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	100,590 164,197 264,787	264,787-	264,787-
201208	USF-BONFIRE Expense Operations and Maintenance Account Total	0	0	0	38,300 38,300	38,300-	38,300-
201209	USF-FAMILY WEEKEND Expense Operations and Maintenance Account Total	0	0	0	28,000 28,000	28,000-	28,000-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201210	USF-CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				27,061		
	Wages				40,000		
	Operations and Maintenance				66,507		
	Account Total	0	0	0	133,568	133,568-	133,568-
201211	USF-STUDENT AFFAIRS OUTREACH						
	Expense						
	Operations and Maintenance				11,696		
	Account Total	0	0	0	11,696	11,696-	11,696-
201215	USF-STUDENT DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				14,404		
	Operations and Maintenance				13,100		
	Account Total	0	0	0	27,504	27,504-	27,504-
201220-00011	STUDENT ORG TRAVEL-POST SEASON						
	Expense						
	Operations and Maintenance				33,800		
	Account Total	0	0	0	33,800	33,800-	33,800-
201226	USF-TTP/TTS						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	0	16,000	16,000-	16,000-
201227	USF-STUDENT AFFAIRS PROGRAMS						
	Expense						
	Operations and Maintenance				10,403		
	Account Total	0	0	0	10,403	10,403-	10,403-
201228	USF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Operations and Maintenance				24,038		
	Account Total	0	0	0	34,038	34,038-	34,038-
201229	USF-GREEK LIFE						
	Expense						
	Wages				720		
	Operations and Maintenance				62,932		
	Account Total	0	0	0	63,652	63,652-	63,652-
201230	USF-SGA/CONGRESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	0	11,000	11,000-	11,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201232	USF-TRADITION EVENTS						
	Expense						
	Wages				41,760		
	Operations and Maintenance				58,240		
	Account Total	0	0	0	100,000	100,000-	100,000-
201233	USF-REC SPORTS						
	Expense						
	Salaries - Non-Faculty				18,526		
	Utilities				144,034		
	Operations and Maintenance				154,144		
	Account Total	0	0	0	316,704	316,704-	316,704-
201234	USF-TEXAN STARS						
	Expense						
	Salaries - Faculty				14,095		
	Salaries - Non-Faculty				14,400		
	Operations and Maintenance				34,319		
	Account Total	0	0	0	62,814	62,814-	62,814-
201235-00000	USF-ALCOHOL EDUCATION						
	Expense						
	Operations and Maintenance				65,060		
	Account Total	0	0	0	65,060	65,060-	65,060-
201236	USF-JUDICIAL AFFAIRS						
	Expense						
	Wages				3,750		
	Operations and Maintenance				24,185		
	Account Total	0	0	0	27,935	27,935-	27,935-
201237-00000	USF-STUDENT INVOLVEMENT						
	Expense						
	Operations and Maintenance				259,612		
	Account Total	0	0	0	259,612	259,612-	259,612-
201238	USF-CONVOCATION						
	Expense						
	Operations and Maintenance				24,100		
	Account Total	0	0	0	24,100	24,100-	24,100-
201239	USF-DUCK CAMP						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	0	65,000	65,000-	65,000-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201241	USF-PLOWBOYS Expense						
	Operations and Maintenance				3,300		
	Account Total	0	0	0	3,300	3,300-	3,300-
201242	USF-SERVICE PROGRAMS Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	0	48,000	48,000-	48,000-
201245-00000	USF-STUDENT AFFAIRS SALARIES Expense						
	Salaries - Non-Faculty				696,403		
	Account Total	0	0	0	696,403	696,403-	696,403-
201250	USF-GRADUATE ADVISING/SUPPORT-BUSIN Expense						
	Operations and Maintenance				8,226		
	Account Total	0	0	0	8,226	8,226-	8,226-
201251	USF-MGMT ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				126,691		
	Salaries - Non-Faculty				50,479		
	Account Total	0	0	0	177,170	177,170-	177,170-
201252	USF-MCIS ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				49,743		
	Salaries - Non-Faculty				2,153		
	Account Total	0	0	0	51,896	51,896-	51,896-
201253	USF-AFE ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				22,174		
	Salaries - Non-Faculty				45,353		
	Account Total	0	0	0	67,527	67,527-	67,527-
201254	USF-COBA ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				2,072		
	Salaries - Non-Faculty				47,767		
	Account Total	0	0	0	49,839	49,839-	49,839-
201257	USF-STUDENT ORG TRAVEL-COBA Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201300	USF-COST SUPPORT Expense						
	Salaries - Non-Faculty				28,184		
	Operations and Maintenance				1,523		
	Account Total	0	0	0	29,707	29,707-	29,707-
201310	USF-STUDENT ORG TRAVEL-COST Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
201351	USF-ENTE ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				19,796		
	Account Total	0	0	0	19,796	19,796-	19,796-
201400	USF-GRADUATE ADVISING/SUPPORT-FINE Expense						
	Operations and Maintenance				2,303		
	Account Total	0	0	0	2,303	2,303-	2,303-
201405	USF-BAND ACTIVITIES Expense						
	Wages				2,500		
	Operations and Maintenance				66,325		
	Account Total	0	0	0	68,825	68,825-	68,825-
201410	USF-CHOIR ACTIVITIES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	0	6,500	6,500-	6,500-
201415	USF-TEXAN NEWS SERVICES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201420	USF-STUDENT ORG TRAVEL-COLFA Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201425	USF-STUDENT ORG TRAVEL-CHOIR Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	0	7,000	7,000-	7,000-



TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201453	USF-CJ ONLINE PROGRAM SUPPORT Expense						
	Salaries - Faculty				76,425		
	Salaries - Non-Faculty				57,494		
	Account Total	0	0	0	133,919	133,919-	133,919-
201500	USF-GRADUATE ADVISING/SUPPORT-EDUCA Expense						
	Operations and Maintenance				12,854		
	Account Total	0	0	0	12,854	12,854-	12,854-
201510	USF-STUDENT ORG TRAVEL-COE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201600	USF-AGRICULTURAL FACILITIES Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	0	130,000	130,000-	130,000-
201610	USF-GRADUATE ADVISING/SUPPORT-AG/HS Expense						
	Operations and Maintenance				2,102		
	Account Total	0	0	0	2,102	2,102-	2,102-
201620	USF-RODEO EQUIPMENT AND MAINTENANCE Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
201630	USF-RODEO ACTIVITIES Expense						
	Wages				22,139		
	Operations and Maintenance				204,436		
	Account Total	0	0	0	226,575	226,575-	226,575-
201651	USF-STUDENT ORG TRAVEL-CA&ES Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
201653	USF-STUDENT ORG TRAVEL-LIVESTOCK Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201655	USF-STUDENT ORG TRAVEL-PLANT ID Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	0	3,500	3,500-	3,500-
201656	USF-STUDENT ORG TRAVEL-TURFGRASS Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	0	1,800	1,800-	1,800-
201657	USF-STUDENT ORG TRAVEL-STOCK HORSE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
201658	USF-STUDENT ORG TRAVEL-WILDLIFE SOC Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	0	2,000	2,000-	2,000-
201659	USF-STUDENT ORG TRAVEL-LIVESTOCK & Expense						
	Operations and Maintenance				13,295		
	Account Total	0	0	0	13,295	13,295-	13,295-
201660	USF-STUDENT ORG TRAVEL-EQUINE QUIZ Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
201661	USF-STUDENT ORG TRAVEL-EQUESTRIAN Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	0	6,000	6,000-	6,000-
201662	USF-STUDENT ORG TRAVEL-COLLEGIATE Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	0	1,000	1,000-	1,000-
201663	USF-STUDENT ORG TRAVEL-WILDLIFE Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	0	3,000	3,000-	3,000-
201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACADEMI Expense						
	Equipment (Capitalized)				735,000		
	Account Total	0	0	0	735,000	735,000-	735,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201701	USF-LIBRARY-LOCAL Expense						
	Salaries - Non-Faculty				14,404		
	Wages				10,769		
	Operations and Maintenance				1,735,600		
	Account Total	0	0	0	1,760,773	1,760,773-	1,760,773-
201702	USF-REGISTRAR'S OFFICE-LOCAL Expense						
	Salaries - Non-Faculty				15,790		
	Wages				17,515		
	Operations and Maintenance				101,650		
	Account Total	0	0	0	134,955	134,955-	134,955-
201703-00000	USF-COMMENCEMENTS Expense						
	Operations and Maintenance				240,156		
	Account Total	0	0	0	240,156	240,156-	240,156-
201705	USF-WRITING INTENSIVE PROGRAM COURS Expense						
	Salaries - Faculty				91,786		
	Salaries - Non-Faculty				11,291		
	Account Total	0	0	0	103,077	103,077-	103,077-
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND Expense						
	Salaries - Non-Faculty				215,428		
	Wages				13,124		
	Operations and Maintenance				295,343		
	Account Total	0	0	0	523,895	523,895-	523,895-
201707	USF-DISTANCE EDUCATION OPERATING RE Expense						
	Salaries - Non-Faculty				297,431		
	Account Total	0	0	0	297,431	297,431-	297,431-
201708	USF-ACADEMIC SUPPORT AND ADVISING I Expense						
	Salaries - Non-Faculty				134,086		
	Operations and Maintenance				85,189		
	Account Total	0	0	0	219,275	219,275-	219,275-
201709	USF-COMPUTER LAB-BUSINESS BLDG-LOCA Expense						
	Wages				42,350		
	Account Total	0	0	0	42,350	42,350-	42,350-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201710	USF-CRC LAB-LOCAL Expense						
	Wages				50,518		
	Operations and Maintenance				10,788		
	Account Total	0	0	0	61,306	61,306-	61,306-
201711-00000	USF-ACADEMIC ADVISING SERVICES Expense						
	Salaries - Non-Faculty				596,463		
	Wages				103,297		
	Operations and Maintenance				26,818		
	Account Total	0	0	0	726,578	726,578-	726,578-
201712-00000	USF-CAAT Expense						
	Wages				40,000		
	Operations and Maintenance				78,492		
	Account Total	0	0	0	118,492	118,492-	118,492-
201714	USF-OUTREACH ADVISING Expense						
	Salaries - Non-Faculty				51,115		
	Operations and Maintenance				109,437		
	Account Total	0	0	0	160,552	160,552-	160,552-
201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM OPE Expense						
	Operations and Maintenance				180,000		
	Account Total	0	0	0	180,000	180,000-	180,000-
201717	USF-UNIVERSITY TESTING Expense						
	Salaries - Non-Faculty				67,434		
	Wages				5,345		
	Operations and Maintenance				5,337		
	Account Total	0	0	0	78,116	78,116-	78,116-
201718-00000	USF-FORT WORTH-WACO INITIATIVE Expense						
	Salaries - Non-Faculty				496,652		
	Wages				37,000		
	Operations and Maintenance				196,864		
	Account Total	0	0	0	730,516	730,516-	730,516-
201720	USF-CAMPUS DIVERSITY PROGRAMMING Expense						
	Salaries - Non-Faculty				2,031		
	Operations and Maintenance				20,000		
	Account Total	0	0	0	22,031	22,031-	22,031-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201722-00000	USF-PRODUCTIVITY INCENTIVES Expense						
	Salaries - Non-Faculty				32,400		
	Operations and Maintenance				39,900		
	Account Total	0	0	0	72,300	72,300-	72,300-
201724-00000	USF-ACADEMIC OUTREACH ENGAGEMENT OP Expense						
	Salaries - Non-Faculty				95,678		
	Operations and Maintenance				16,428		
	Account Total	0	0	0	112,106	112,106-	112,106-
201728	USF-UNDERGRADUATE ONLINE OPERATIONS Expense						
	Salaries - Faculty				42,420		
	Salaries - Non-Faculty				4,873		
	Operations and Maintenance				97,247		
	Account Total	0	0	0	144,540	144,540-	144,540-
201751	USF-E CAMPUS Expense						
	Salaries - Non-Faculty				109,373		
	Account Total	0	0	0	109,373	109,373-	109,373-
201753	USF-SOUTHWEST METROPLEX Expense						
	Salaries - Faculty				25,072		
	Account Total	0	0	0	25,072	25,072-	25,072-
201780	USF-GRADUATE ADVISING SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201790	USF-CONTINGENCY-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	0	70,000	70,000-	70,000-
201800	USF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				2,112		
	Account Total	0	0	0	2,112	2,112-	2,112-
201801	USF-TUTORING AND LEARNING CENTER Expense						
	Salaries - Non-Faculty				88,578		
	Account Total	0	0	0	88,578	88,578-	88,578-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201830	USF-STUDENT DEVELOP AND MENTORING Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
201900	USF-FAMIS/CONCUR/BPP OPERATIONAL CO Expense						
	Operations and Maintenance				220,650		
	Account Total	0	0	0	220,650	220,650-	220,650-
201901	USF-ENTERPRISE INFORMATION SYSTEMS Expense						
	Operations and Maintenance				1,669,700		
	Account Total	0	0	0	1,669,700	1,669,700-	1,669,700-
201902	USF-IR NETWORKS AND MAINFRAMES Expense						
	Salaries - Non-Faculty				8,500		
	Operations and Maintenance				591,561		
	Account Total	0	0	0	600,061	600,061-	600,061-
201903	USF-IR APPLICATIONS-LOCAL Expense						
	Operations and Maintenance				24,880		
	Account Total	0	0	0	24,880	24,880-	24,880-
201904	USF-TELECOMM TRANS-TEXAS VIDEO NETW Expense						
	Operations and Maintenance				258,416		
	Account Total	0	0	0	258,416	258,416-	258,416-
201905	USF-IT DISASTER RECOVERY/BUSINESS C Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	0	35,000	35,000-	35,000-
201906	USF-ITS EXECUTIVE DIRECTOR Expense						
	Salaries - Non-Faculty				49,502		
	Operations and Maintenance				145,177		
	Account Total	0	0	0	194,679	194,679-	194,679-
201908	USF-USER SUPPORT SERVICES Expense						
	Wages				221,565		
	Operations and Maintenance				274,154		
	Account Total	0	0	0	495,719	495,719-	495,719-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201909	USF-SERVER SUPPORT Expense						
	Operations and Maintenance				495,750		
	Account Total	0	0	0	495,750	495,750-	495,750-
201910	USF-ITS SECURITY Expense						
	Operations and Maintenance				220,650		
	Account Total	0	0	0	220,650	220,650-	220,650-
201911	USF-UNIVERSITY COMPUTING Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	0	525,000	525,000-	525,000-
201912	USF-COMPUTER REPLACEMENT Expense						
	Operations and Maintenance				790,000		
	Account Total	0	0	0	790,000	790,000-	790,000-
201913	USF-PROJECT MANAGEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
201914	USF-BANNER STEERING COMMITTEE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
201915-00000	USF-ITS PROJECTS Expense						
	Operations and Maintenance				150,200		
	Account Total	0	0	0	150,200	150,200-	150,200-
201916	USF-FORT WORTH BUILDING LEASE & EXP Expense						
	Operations and Maintenance				752,121		
	Account Total	0	0	0	752,121	752,121-	752,121-
201917	USF-MCLENNAN COMMUNITY COLLEGE FACI Expense						
	Operations and Maintenance				278,000		
	Account Total	0	0	0	278,000	278,000-	278,000-
201921	UNIVERSITY SERVICES FEE BENEFITS Expense						
	Benefits				1,237,702		
	Account Total	0	0	0	1,237,702	1,237,702-	1,237,702-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201923	ENGINEERING BUILDING OPERATIONS Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
201924	ARTWORK ALLOCATION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
201931	USF-MERIT/EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				246,960		
	Benefits				3,640		
	Account Total	0	0	0	250,600	250,600-	250,600-
228010-00000	TUITION DIFF-COE-REVENUE Revenue						
	Tuition - Designate		141,004				
	Account Total	0	141,004	0	0	141,004	141,004
228011	TUITION DIFF-COE PROVOST Expense						
	Operations and Maintenance				14,100		
	Account Total	0	0	0	14,100	14,100-	14,100-
228012-00000	TUITION DIFF-COE OPERATING Expense						
	Salaries - Faculty				5,031		
	Benefits				1,551		
	Operations and Maintenance				120,322		
	Account Total	0	0	0	126,904	126,904-	126,904-
228020-00000	TUITION DIFF-COLFA-REVENUE Revenue						
	Tuition - Designate		168,620				
	Account Total	0	168,620	0	0	168,620	168,620
228021	TUITION DIFF-COLFA PROVOST Expense						
	Operations and Maintenance				16,862		
	Account Total	0	0	0	16,862	16,862-	16,862-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228022-00000	TUITION DIFF-COLFA OPERATING Expense						
	Salaries - Faculty				8,470		
	Salaries - Non-Faculty				7,201		
	Benefits				2,930		
	Operations and Maintenance				133,157		
	Account Total	0	0	0	151,758	151,758-	151,758-
228030-00000	TUITION DIFF-COAES-REVENUE Revenue						
	Tuition - Designate		334,524				
	Account Total	0	334,524	0	0	334,524	334,524
228032-00000	TUITION DIFF-COAES OPERATING Expense						
	Operations and Maintenance				301,072		
	Account Total	0	0	0	301,072	301,072-	301,072-
228040-00000	TUITION DIFF-COST-REVENUE Revenue						
	Tuition - Designate		692,437				
	Account Total	0	692,437	0	0	692,437	692,437
228041	TUITION DIFF-COST PROVOST Expense						
	Operations and Maintenance				69,244		
	Account Total	0	0	0	69,244	69,244-	69,244-
228042-00000	TUITION DIFF-COST OPERATING Expense						
	Salaries - Faculty				41,954		
	Salaries - Non-Faculty				138,418		
	Benefits				62,331		
	Operations and Maintenance				380,490		
	Account Total	0	0	0	623,193	623,193-	623,193-
228060-00000	TUITION DIFF-ENGR-REVENUE Revenue						
	Tuition - Designate		561,628				
	Account Total	0	561,628	0	0	561,628	561,628
228061	TUITION DIFF-ENGR PROVOST CONTINGEN Expense						
	Operations and Maintenance				56,163		
	Account Total	0	0	0	56,163	56,163-	56,163-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228062-00000	TUITION DIFF-ENGR OPERATING Expense						
	Operations and Maintenance				68,096		
	Account Total	0	0	0	68,096	68,096-	68,096-
228063	TUITION DIFF-ENGR PROVOST Expense						
	Salaries - Faculty				298,052		
	Salaries - Non-Faculty				53,183		
	Benefits				86,134		
	Account Total	0	0	0	437,369	437,369-	437,369-
228070-00000	TUITION DIFF-COBA-REVENUE Revenue						
	Tuition - Designate		1,266,579				
	Account Total	0	1,266,579	0	0	1,266,579	1,266,579
228072-00000	TUITION DIFF-COBA OPERATING Expense						
	Salaries - Faculty				13,329		
	Benefits				3,169		
	Account Total	0	0	0	16,498	16,498-	16,498-
228073	TUITION DIFF-COBA PROVOST Expense						
	Salaries - Faculty				970,278		
	Salaries - Non-Faculty				33,562		
	Benefits				274,385		
	Account Total	0	0	0	1,278,225	1,278,225-	1,278,225-
228100-00000	TUITION DIFF-CJ-REVENUE Revenue						
	Tuition - Designate		309,211				
	Account Total	0	309,211	0	0	309,211	309,211
228150-00000	TUITION DIFF-CHSHS-REVENUE Revenue						
	Tuition - Designate		1,091,372				
	Account Total	0	1,091,372	0	0	1,091,372	1,091,372
228151	TUITION DIFF-CHSHS PROVOST CONTINGE Expense						
	Operations and Maintenance				109,137		
	Account Total	0	0	0	109,137	109,137-	109,137-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228152-00000	TUITION DIFF-CHSHS OPERATING Expense						
	Salaries - Faculty				2,977		
	Salaries - Non-Faculty				37,307		
	Benefits				16,108		
	Operations and Maintenance				299,984		
	Account Total	0	0	0	356,376	356,376-	356,376-
228153	TUITION DIFF-CHSHS PROVOST Expense						
	Salaries - Faculty				503,339		
	Benefits				122,520		
	Account Total	0	0	0	625,859	625,859-	625,859-
240870	PRESIDENTIAL NEED BASE SCHOL.-STEPH Revenue						
	Contracts and Grant		72,000				
	Expense						
	Scholarships				72,000		
	Account Total	0	72,000	0	72,000	0	0
241260	TARLETON TUITION GRANT-UNDERGRADUAT Expense						
	Scholarships				3,178,814		
	Account Total	0	0	3,178,814	3,178,814	0	0
241270-00000	TARLETON TUITION GRANT-GRADUATE Expense						
	Scholarships				329,904		
	Account Total	0	0	0	329,904	329,904-	329,904-
241500	FEE REMISSIONS AND EXEMPTIONS Revenue						
	Exemptions		3,400,000				
	Expense						
	Scholarships				3,400,000		
	Account Total	0	3,400,000	0	3,400,000	0	0
247100	TEXAS PUBLIC EDU GRANTS-RESIDENT Expense						
	Scholarships				2,415,512		
	Account Total	0	0	2,415,512	2,415,512	0	0
247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT Expense						
	Scholarships				58,619		
	Account Total	0	0	58,619	58,619	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249980	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		11,419,537-				
	Discounts and Allow		8,552,123-				
	Expense						
	Scholarship Discounts				19,971,660-		
	Account Total	0	19,971,660-	0	19,971,660-	0	0
280110	BUDGET ONLY FG 20 (10)						
	Revenue						
	Fees		835,768				
	Gifts		1,500				
	Sales and Services		141,361				
	Expense						
	Salaries - Faculty				966,893-		
	Salaries - Non-Faculty				25,049		
	Wages				30,683		
	Benefits				20,601		
	Scholarships				4,750		
	Operations and Maintenance				10,600,057		
	Account Total	0	978,629	0	9,714,247	8,735,618-	8,735,618-
280115	BUDGET ONLY FG 20 (15)						
	Expense						
	Salaries - Faculty				25,325		
	Salaries - Non-Faculty				106,049		
	Wages				127,598		
	Benefits				42,995		
	Scholarships				12,644		
	Operations and Maintenance				252,807		
	Account Total	44,601,826	0	0	567,418	567,418-	44,034,408
280121	BUDGET ONLY FG 20 (20)						
	Revenue						
	Fees		25				
	Contracts and Grant		1,695				
	Gifts		7,185				
	Sales and Services		1,496,818				
	Investment Income		1,269				
	Other Operating Inc		6,927				
	Expense						
	Salaries - Faculty				36,232		
	Salaries - Non-Faculty				99,714		
	Wages				216,129		
	Benefits				78,902		
	Utilities				237		
	Operations and Maintenance				802,570		
	Equipment (Capitalized)				8,591		
	Account Total	0	1,513,919	0	1,242,375	271,544	271,544

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280125	BUDGET ONLY FG 20 (25)						
	Revenue						
	Fees		24,371				
	Gifts		1,050				
	Sales and Services		105,605				
	Other Operating Inc		11,909				
	Expense						
	Wages				7,540		
	Benefits				519		
	Utilities				5,460		
	Operations and Maintenance				124,405		
	Equipment (Capitalized)				721		
	Account Total	0	142,935	0	138,645	4,290	4,290
280130	BUDGET ONLY FG 20 (30)						
	Revenue						
	Fees		715,794				
	Contracts and Grant		1,189				
	Gifts		2,863				
	Sales and Services		392,464				
	Investment Income		2,695				
	Other Operating Inc		750				
	Expense						
	Salaries - Non-Faculty				245,235		
	Wages				49,741		
	Benefits				82,759		
	Operations and Maintenance				575,419		
	Account Total	0	1,115,755	0	953,154	162,601	162,601
280135	BUDGET ONLY FG 20 (35)						
	Revenue						
	Fees		278,820				
	Contracts and Grant		818,128				
	Gifts		1,369,240-				
	Sales and Services		1,127,128				
	Investment Income		512,249				
	Other Operating Inc		21,148				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				436,259-		
	Wages				67,809		
	Benefits				17,402		
	Utilities				500,000		
	Scholarships				1,164		
	Operations and Maintenance				17,176,965-		
	Equipment (Capitalized)				500,000		
	Account Total	0	1,388,233	0	16,525,849-	17,914,082	17,914,082

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280140	BUDGET ONLY FG 20 (40)						
	Revenue						
	Sales and Services		5,438				
	Other Operating Inc		334				
	Expense						
	Utilities				1,292,212		
	Operations and Maintenance				488,552-		
	Account Total	0	5,772	0	803,660	797,888-	797,888-
280160	BUDGET ONLY FG 20 (60)						
	Revenue						
	Investment Income		8,500				
	Other Operating Inc		17,850				
	Expense						
	Scholarships				8,599,868		
	Operations and Maintenance				10,600,000		
	Account Total	0	26,350	0	19,199,868	19,173,518-	19,173,518-











Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	AUX ENTER SUPPORT SERVICES						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				1,153,670		
	Benefits				330,863		
	Operations and Maintenance				30,000		
	Account Total	0	1,600,000	0	1,514,533	85,467	85,467
300310	HEALTH CENTER REVENUE						
	Revenue						
	Sales and Services		83,269				
	Expense						
	Operations and Maintenance				70,540		
	Account Total	0	83,269	0	70,540	12,729	12,729
300900	PARKING FINE REVENUES						
	Revenue						
	Other Operating Inc		233,434				
	Expense						
	Operations and Maintenance				6,566		
	Account Total	0	233,434	0	6,566	226,868	226,868
301000	CAMPUS STORE						
	Revenue						
	Sales and Services		363,905				
	Expense						
	Operations and Maintenance				11,833		
	Account Total	0	363,905	0	11,833	352,072	352,072
301300	THOMPSON STUDENT DEVEL CTR OPS						
	Expense						
	Salaries - Non-Faculty				259,298		
	Wages				72,000		
	Benefits				62,114		
	Operations and Maintenance				237,578		
	Account Total	0	0	0	630,990	630,990-	630,990-
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		1,117,084				
	Account Total	0	1,117,084	0	0	1,117,084	1,117,084

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301500	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				367,436		
	Wages				223,000		
	Benefits				111,646		
	Operations and Maintenance				419,407		
	Account Total	0	0	0	1,121,489	1,121,489-	1,121,489-
301530	REC SPORTS-SPECIAL ACTIVITIES						
	Revenue						
	Sales and Services		189,459				
	Expense						
	Operations and Maintenance				167,680		
	Account Total	0	189,459	0	167,680	21,779	21,779
301600	TEXAN ORIENTATION						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	100,000	0	115,000	15,000-	15,000-
301610	STUDENT SERVICES						
	Expense						
	Operations and Maintenance				12,589		
	Account Total	0	0	0	12,589	12,589-	12,589-
301620	TRANSITION WEEK						
	Revenue						
	Fees		248,375				
	Expense						
	Operations and Maintenance				171,515		
	Account Total	0	248,375	0	171,515	76,860	76,860
301900	UNALLOC VENDING COMMISSIONS						
	Revenue						
	Sales and Services		75,969				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	75,969	0	2,500	73,469	73,469
303100-00000	PARKING FACILITIES						
	Revenue						
	Sales and Services		1,087,996				
	Account Total	0	1,087,996	0	0	1,087,996	1,087,996

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303120-00000	UNIVERSITY PARKING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				111,798		
	Wages				29,818		
	Benefits				37,516		
	Operations and Maintenance				115,106		
	Account Total	0	0	0	294,238	294,238-	294,238-
303300	DINING HALL						
	Revenue						
	Sales and Services		11,000,000				
	Expense						
	Operations and Maintenance				8,500,000		
	Account Total	0	11,000,000	0	8,500,000	2,500,000	2,500,000
303400	DINING HALL-COMMISSIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	300,000	0	150,000	150,000	150,000
303700	UNALLOCATED INTEREST-AUX ENTERPRISE						
	Revenue						
	Investment Income		558,275				
	Account Total	0	558,275	0	0	558,275	558,275
303750	INVESTMENT INCOME RESERVE-AUXILIARY						
	Revenue						
	Investment Income		961,293				
	Account Total	0	961,293	0	0	961,293	961,293
304550-00000	LICENSING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				47,240		
	Benefits				14,999		
	Account Total	0	0	0	62,239	62,239-	62,239-
306400	FEE REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306450	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		2,555,171-				
	Discounts and Allow		5,208,754-				
	Expense						
	Scholarship Discounts				7,763,925-		
	Account Total	0	7,763,925-	0	7,763,925-	0	0
306700	UNIVERSITY MAIL SERVICE REVENUE						
	Expense						
	Salaries - Non-Faculty				49,645		
	Benefits				15,136		
	Account Total	0	0	0	64,781	64,781-	64,781-
307275	HOUSING APPLICATION FEE						
	Revenue						
	Fees		271,185				
	Expense						
	Salaries - Non-Faculty				187,541		
	Benefits				57,685		
	Account Total	0	271,185	0	245,226	25,959	25,959
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		2,099,944				
	Account Total	0	2,099,944	0	0	2,099,944	2,099,944
308810-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM						
	Revenue						
	Fees		211,484				
	Account Total	0	211,484	0	0	211,484	211,484
311000-00000	HEALTH FEE REVENUE						
	Revenue						
	Fees		1,577,106				
	Expense						
	Wages				12,000		
	Account Total	0	1,577,106	0	12,000	1,565,106	1,565,106
311200	HEALTH AND WELLNESS CENTER						
	Expense						
	Salaries - Non-Faculty				428,125		
	Wages				18,304		
	Benefits				113,806		
	Operations and Maintenance				58,470		
	Account Total	0	0	0	618,705	618,705-	618,705-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
311300-00000	STUDENT COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				361,907		
	Wages				12,000		
	Benefits				115,195		
	Operations and Maintenance				117,960		
	Account Total	0	0	0	607,062	607,062-	607,062-
350001-00000	ATHLETICS FEE REVENUE						
	Revenue						
	Fees		6,206,024				
	Account Total	0	6,206,024	0	0	6,206,024	6,206,024
350005	ATHLETICS-ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				509,301		
	Wages				25,364		
	Benefits				139,454		
	Operations and Maintenance				387,000		
	Account Total	0	0	0	1,061,119	1,061,119-	1,061,119-
350010-00001	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Wages				20,900		
	Operations and Maintenance				278,814		
	Account Total	0	0	0	299,714	299,714-	299,714-
350010-00007	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				460,286		
	Benefits				118,762		
	Account Total	0	0	0	579,048	579,048-	579,048-
350020-00001	GENERAL EXPENSES-BASKETBALL-MEN						
	Expense						
	Operations and Maintenance				179,161		
	Account Total	0	0	0	179,161	179,161-	179,161-
350020-00007	SALARIES-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				238,394		
	Benefits				76,660		
	Account Total	0	0	0	315,054	315,054-	315,054-
350030-00001	GENERAL EXPENSES-TRACK						
	Expense						
	Operations and Maintenance				81,000		
	Account Total	0	0	0	81,000	81,000-	81,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350030-00007	SALARIES-TRACK Expense						
	Salaries - Non-Faculty				106,539		
	Benefits				39,076		
	Account Total	0	0	0	145,615	145,615-	145,615-
350050-00001	GENERAL EXPENSES-BASEBALL Expense						
	Operations and Maintenance				104,000		
	Account Total	0	0	0	104,000	104,000-	104,000-
350050-00007	SALARIES-BASEBALL Expense						
	Salaries - Non-Faculty				115,740		
	Benefits				29,967		
	Account Total	0	0	0	145,707	145,707-	145,707-
350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN Expense						
	Operations and Maintenance				144,961		
	Account Total	0	0	0	144,961	144,961-	144,961-
350060-00007	SALARIES-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				156,726		
	Benefits				40,433		
	Account Total	0	0	0	197,159	197,159-	197,159-
350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN/ Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN Expense						
	Operations and Maintenance				85,685		
	Account Total	0	0	0	85,685	85,685-	85,685-
350080-00007	SALARIES-VOLLEYBALL-WOMEN Expense						
	Salaries - Non-Faculty				131,320		
	Benefits				36,287		
	Account Total	0	0	0	167,607	167,607-	167,607-
350090-00001	GENERAL EXPENSES-GOLF-WOMEN Expense						
	Operations and Maintenance				48,345		
	Account Total	0	0	0	48,345	48,345-	48,345-



TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350090-00007	SALARIES-GOLF-WOMEN Expense						
	Salaries - Non-Faculty				40,240		
	Benefits				13,844		
	Account Total	0	0	0	54,084	54,084-	54,084-
350100-35001	FOOTBALL-MEDICAL EXPENSES Expense						
	Operations and Maintenance				420,000		
	Account Total	0	0	0	420,000	420,000-	420,000-
350120	ATHLETICS-SPORTS MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				167,438		
	Wages				14,400		
	Benefits				52,086		
	Operations and Maintenance				55,000		
	Account Total	0	0	0	288,924	288,924-	288,924-
350130-00001	GENERAL EXPENSES-TENNIS-WOMEN Expense						
	Operations and Maintenance				49,900		
	Account Total	0	0	0	49,900	49,900-	49,900-
350130-00007	SALARIES-TENNIS-WOMEN Expense						
	Salaries - Non-Faculty				87,853		
	Benefits				24,663		
	Account Total	0	0	0	112,516	112,516-	112,516-
350140-00001	GENERAL EXPENSES-SOFTBALL Expense						
	Operations and Maintenance				102,500		
	Account Total	0	0	0	102,500	102,500-	102,500-
350140-00007	SALARIES-SOFTBALL Expense						
	Salaries - Non-Faculty				106,972		
	Benefits				33,322		
	Account Total	0	0	0	140,294	140,294-	140,294-
350150	ATHLETICS-COMPLIANCE Expense						
	Salaries - Non-Faculty				75,120		
	Wages				3,734		
	Benefits				11,497		
	Operations and Maintenance				11,025		
	Account Total	0	0	0	101,376	101,376-	101,376-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350160	ATHLETICS-CHEER Expense						
	Salaries - Non-Faculty				50,748		
	Benefits				22,846		
	Operations and Maintenance				23,500		
	Account Total	0	0	0	97,094	97,094-	97,094-
350180	ATHLETICS-GROUNDS MAINTENANCE Expense						
	Salaries - Non-Faculty				23,940		
	Wages				15,000		
	Benefits				8,133		
	Operations and Maintenance				45,900		
	Account Total	0	0	0	92,973	92,973-	92,973-
350230	ATHLETICS-STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				118,548		
	Benefits				38,046		
	Operations and Maintenance				24,746		
	Account Total	0	0	0	181,340	181,340-	181,340-
350470	ATHLETICS-RADIO Expense						
	Salaries - Non-Faculty				57,699		
	Benefits				21,470		
	Operations and Maintenance				69,274		
	Account Total	0	0	0	148,443	148,443-	148,443-
350500	ATHLETICS-OPERATING CONTINGENCY Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
350750	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				109,360		
	Wages				5,000		
	Benefits				36,119		
	Operations and Maintenance				28,245		
	Account Total	0	0	0	178,724	178,724-	178,724-
360000	HOUSING REVENUE Revenue						
	Contracts and Grant		10,000				
	Sales and Services		8,131,900				
	Account Total	0	8,141,900	0	0	8,141,900	8,141,900

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360100	HOUSING ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				347,350		
	Benefits				111,369		
	Operations and Maintenance				57,240		
	Account Total	0	0	0	515,959	515,959-	515,959-
360200-03500	VENTURE APARTMENTS						
	Expense						
	Wages				2,000		
	Benefits				160		
	Utilities				19,891		
	Operations and Maintenance				28,827		
	Account Total	0	0	0	50,878	50,878-	50,878-
360200-06903	HUNEWELL HALL						
	Expense						
	Salaries - Non-Faculty				26,128		
	Wages				22,163		
	Benefits				11,571		
	Utilities				32,000		
	Operations and Maintenance				274,319		
	Account Total	0	0	0	366,181	366,181-	366,181-
360200-06904	HUNEWELL ANNEX						
	Expense						
	Salaries - Non-Faculty				26,128		
	Wages				25,500		
	Benefits				11,838		
	Utilities				32,000		
	Operations and Maintenance				475,998		
	Account Total	0	0	0	571,464	571,464-	571,464-
360200-07400	TEXAN VILLAGE						
	Expense						
	Salaries - Non-Faculty				54,994		
	Wages				56,737		
	Benefits				25,162		
	Utilities				120,000		
	Operations and Maintenance				860,198		
	Account Total	0	0	0	1,117,091	1,117,091-	1,117,091-

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360200-07900	CENTENNIAL HALL						
	Expense						
	Salaries - Non-Faculty				26,132		
	Wages				16,195		
	Benefits				11,095		
	Utilities				74,767		
	Operations and Maintenance				569,174		
	Account Total	0	0	0	697,363	697,363-	697,363-
360200-09000	LEGENDS HALL						
	Expense						
	Salaries - Non-Faculty				26,132		
	Wages				30,000		
	Benefits				12,199		
	Utilities				87,035		
	Operations and Maintenance				616,937		
	Account Total	0	0	0	772,303	772,303-	772,303-
360200-09300	LEGACY HALL						
	Expense						
	Salaries - Non-Faculty				52,266		
	Wages				47,352		
	Benefits				23,388		
	Utilities				87,035		
	Operations and Maintenance				634,131		
	Account Total	0	0	0	844,172	844,172-	844,172-
380070	BUDGET ONLY FG 30 (70)						
	Revenue						
	Sales and Services		6,000,000				
	Expense						
	Salaries - Faculty				1,153,670-		
	Salaries - Non-Faculty				1,153,670		
	Scholarships				11,315,871		
	Account Total	0	6,000,000	0	11,315,871	5,315,871-	5,315,871-





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480010	BUDGET ONLY FG 40 (10)						
	Revenue						
	Contracts and Grant		790,326				
	Gifts		177,575				
	Sales and Services		12,766				
	Investment Income		18,548				
	Other Operating Inc		8,849				
	Expense						
	Salaries - Faculty				138,286		
	Salaries - Non-Faculty				308,409		
	Wages				66,737		
	Benefits				127,165		
	Operations and Maintenance				331,381		
	Account Total	17,488,807	1,008,064	0	971,978	36,086	17,524,893
480015	BUDGET ONLY FG 40 (15)						
	Revenue						
	Contracts and Grant		6,118,267				
	Gifts		84,523				
	Expense						
	Salaries - Faculty				91,588		
	Salaries - Non-Faculty				2,703,203		
	Wages				220,202		
	Benefits				761,327		
	Utilities				153		
	Operations and Maintenance				2,433,859		
	Equipment (Capitalized)				109,959		
	Account Total	0	6,202,790	0	6,320,291	117,501-	117,501-
480020	BUDGET ONLY FG 40 (20)						
	Revenue						
	Contracts and Grant		212,796				
	Gifts		84,622				
	Sales and Services		103,447				
	Investment Income		371,675				
	Expense						
	Salaries - Faculty				88,234		
	Salaries - Non-Faculty				211,954		
	Wages				43,730		
	Benefits				93,984		
	Utilities				18,475		
	Operations and Maintenance				278,901		
	Account Total	0	772,540	0	735,278	37,262	37,262

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480025	BUDGET ONLY FG 40 (25)						
	Revenue						
	Gifts		352,081				
	Sales and Services		79,288				
	Investment Income		3,353				
	Expense						
	Salaries - Faculty				40,697		
	Salaries - Non-Faculty				6,361		
	Wages				21,412		
	Benefits				15,735		
	Operations and Maintenance				177,151		
	Equipment (Capitalized)				134		
	Account Total	0	434,722	0	261,490	173,232	173,232
480030	BUDGET ONLY FG 40 (30)						
	Revenue						
	Contracts and Grant		466,159				
	Student Financial A		504,705				
	Gifts		376,296				
	Sales and Services		68,431				
	Investment Income		17,607				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				155,777		
	Wages				418,636		
	Benefits				46,168		
	Operations and Maintenance				588,451		
	Equipment (Capitalized)				27,984		
	Account Total	0	1,433,198	0	1,280,016	153,182	153,182
480035	BUDGET ONLY FG 40 (35)						
	Revenue						
	Gifts		1,975				
	Sales and Services		35				
	Expense						
	Operations and Maintenance				2,051		
	Account Total	0	2,010	0	2,051	41-	41-
480040	BUDGET ONLY FG 40 (40)						
	Revenue						
	Contracts and Grant		8,635				
	Gifts		635,420				
	Investment Income		2,314				
	Expense						
	Operations and Maintenance				14,130		
	Account Total	0	646,369	0	14,130	632,239	632,239



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480060	BUDGET ONLY FG 40 (60)						
	Revenue						
	Student Financial A		24,523,869				
	Gifts		930,964				
	Investment Income		518,718				
	Expense						
	Wages				7,930		
	Benefits				345		
	Scholarships				26,164,556		
	Operations and Maintenance				52,179		
	Account Total	0	25,973,551	0	26,225,010	251,459-	251,459-







TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
04 010010	STATE APPROPRIATION-GENERAL REVENUE				
	FY20 TRSF UNAPPROPRIATED REV	04 010990	32,665,165.00-	04 100102	04 010990 Y
	FY20 TRB	04 010995	10,736,876.00-	04 100102	04 010995 Y
	FY20 RFD BUDGET	04 015100	168,532.00-	04 100103	04 180153 Y
	FY20 RFD BUDGET	04 015100	94,879.00-	04 100103	04 150340 Y
	FY20 RFD BUDGET	04 015100	193,179.00-	04 100103	04 150290-00000 Y
	FY20 RFD BUDGET	04 015100	24,483.00-	04 100103	04 135130 Y
	FY20 BUDGET TRFR	04 016000	47,000.00-	04 100432	04 182100 N
	FY20 BUDGET TRFR	04 016000	163,000.00-	04 100432	04 182200 N
	FY20 FICA BUDGET TRFR	04 016500	1,693,713.00-	04 100302	04 165110 Y
	FY20 FICA BUDGET TRFR	04 016500	52,992.00-	04 100302	04 165115 Y
	FY20 FICA BUDGET TRFR	04 016500	41,306.10-	04 100302	04 165140 Y
	FY20 FICA BUDGET TRFR	04 016500	344,353.00-	04 100302	04 165135 Y
	FY20 FICA BUDGET TRFR	04 016500	129,654.50-	04 100302	04 165130 Y
	FY20 FICA BUDGET TRFR	04 016500	303,327.40-	04 100302	04 165125 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	893,140.00-	04 100102	04 181600-00000 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	300,000.00-	04 100102	04 181700 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	71,958.00-	04 100102	04 180170 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	16,245.00-	04 100102	04 181000 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	494,928.00-	04 100102	04 180150-00000 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 018000	78,999.00-	04 100102	04 180140 Y
	FY20 BUDGET GIP TRFR	04 019000	962,192.00-	04 100342	04 120201 Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	297,577.00-	04 100412	04 137165 Y
	FY20 BUDGET UCI TRFR	04 019000	4,000.00-	04 100422	04 133146 Y
	FY20 BUDGET UCI TRFR	04 019000	4,000.00-	04 100422	04 120206 Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	39,328.00-	04 100412	04 170115 Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	43,187.00-	04 100412	04 150015 Y
	FY20 BUDGET GIP TRFR	04 019000	293,574.00-	04 100342	04 121241 Y
	FY20 BUDGET GIP TRFR	04 019000	2,809,026.00-	04 100342	04 133141 Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	1,606,707.00-	04 100412	04 133145 Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	134,861.00-	04 100412	04 121245 Y
	FY20 BUDGET TRS/ORP TRFR	04 019000	330,374.00-	04 100412	04 120205 Y
	FY20 BUDGET GIP TRFR	04 019000	89,529.00-	04 100342	04 170111 Y
	FY20 BUDGET GIP TRFR	04 019000	251,229.00-	04 100342	04 150011 Y
	FY20 BUDGET GIP TRFR	04 019000	837,337.00-	04 100342	04 137161 Y
	** Decrease in Fund Balance **		56,216,651.00-		
04 010020	STUDENT FEES-TUITION				
	FY20 BUDGET TRFR	04 010030	950,000.00-	04 101014	04 180105 Y
	FY 20 BUD TRSFR RESIDENT TUIT	04 010990	13,461,431.00-	04 101001-00000	04 010990 Y
	FY20 BUDGET TRFR	04 010990	423,975.00-	04 101006-00000	04 010990 Y
	FY20 BUD TRSFR NON RES TUIT	04 010990	1,895,356.00-	04 101002-00000	04 010990 Y
	FY20 BUDGET TRFR	04 010990	237,600.00-	04 101005-00000	04 010990 Y
	FY20 BUD TRSF GRAD DIFFERENT	04 011000	226,471.00-	04 101001-00000	04 137115 Y
	FY20 BUDGET	04 018000	5,639,244.00	04 180106	04 101015 N
	FY20 BUD TRSF SET ASIDES-RES	04 024710	2,415,512.00-	04 101001-00000	04 247100 N
	FY20 BUD TRSFR SET ASIDES NRES	04 024720	58,619.00-	04 101002-00000	04 247200 N
	** Decrease in Fund Balance **		14,029,720.00-		

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
04 010025	STUDENT FEES-OTHER						
	FY20 BUDGET TRFR	04 010990	246,031.00-	04 101010-00000	04 010990	Y	
	** Decrease in Fund Balance **		246,031.00-				
04 010030	OTHER EDUCATIONAL & GENERAL INCOME						
	FY20 BUDGET TRFR	04 010020	950,000.00	04 101014	04 180105	Y	
	FY20 BUDGET TRFR	04 010990	57,650.00-	04 102002	04 010990	Y	
	FY20 BUDGET TRFR	04 010990	1,500.00-	04 102009	04 010990	Y	
	** Increase in Fund Balance **		890,850.00				
04 010040	SALES & SERVICES-EDU ACTIVITIES						
	FY20 BUDGET TRFR	04 013800	86,906.00-	04 103101	04 138100	Y	
	FY20 BUDGET TRFR	04 013800	11,507.00-	04 103103	04 138102	Y	
	FY20 BUDGET TRFR	04 013800	14,083.00-	04 103109	04 138200	Y	
	FY20 BUDGET TRFR	04 013800	117,739.00-	04 103102	04 138101	Y	
	** Decrease in Fund Balance **		230,235.00-				
04 010990	UNAPPROPRIATED INCOME						
	FY20 TRSF UNAPPROPRIATED REV	04 010010	32,665,165.00	04 100102	04 010990	Y	
	FY 20 BUD TRSFR RESIDENT TUIT	04 010020	13,461,431.00	04 101001-00000	04 010990	Y	
	FY20 BUDGET TRFR	04 010020	423,975.00	04 101006-00000	04 010990	Y	
	FY20 BUDGET TRFR	04 010020	237,600.00	04 101005-00000	04 010990	Y	
	FY20 BUD TRSFR NON RES TUIT	04 010020	1,895,356.00	04 101002-00000	04 010990	Y	
	FY20 BUDGET TRFR	04 010025	246,031.00	04 101010-00000	04 010990	Y	
	FY20 BUDGET TRFR	04 010030	57,650.00	04 102002	04 010990	Y	
	FY20 BUDGET TRFR	04 010030	1,500.00	04 102009	04 010990	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	70,069.00-	04 010990	04 121250	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	580,913.00-	04 010990	04 171100	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	170,238.00-	04 010990	04 176200	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	1,262,521.00-	04 010990	04 131100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	320,626.00-	04 010990	04 137170-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	317,697.00-	04 010990	04 137190-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	1,269,308.00-	04 010990	04 140200	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	793,087.00-	04 010990	04 130140	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	676,800.00-	04 010990	04 135140	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	478,880.00-	04 010990	04 137150	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	348,068.00-	04 010990	04 137140	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	57,216.00-	04 010990	04 137112	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	377,704.00-	04 010990	04 137110	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	948,797.00-	04 010990	04 137100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	35,347.00-	04 010990	04 135180	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	318,203.00-	04 010990	04 137120	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	11,782.00-	04 010990	04 135190	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	348,286.00-	04 010990	04 137130	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	1,087,712.00-	04 010990	04 130120	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	22,218.00-	04 010990	04 135100-00000	Y	
	FY20 BUDGET TRFR UNAPPR	04 011000	1,161,854.00-	04 010990	04 133130	Y	

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
04 010990		UNAPPROPRIATED INCOME				
FY20	BUDGET	TRFR UNAPPR	04 011000	89,445.00-	04 010990 04 135110	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	187,259.00-	04 010990 04 135010	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	971,893.00-	04 010990 04 133120	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	138,296.00-	04 010990 04 135120	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,195,123.00-	04 010990 04 130100-00000	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	30,160.00-	04 010990 04 131150	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,746,330.00-	04 010990 04 133100	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	629,020.00-	04 010990 04 132180	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	931,084.00-	04 010990 04 132170	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,377,954.00-	04 010990 04 132120	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	840,546.00-	04 010990 04 132110	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	2,004,162.00-	04 010990 04 132100	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	155,549.00-	04 010990 04 131151	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,401,630.00-	04 010990 04 132130	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	57,341.00-	04 010990 04 131155	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	910,183.00-	04 010990 04 132160	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	644,400.00-	04 010990 04 121430	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,636,604.00-	04 010990 04 131110	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,024,360.00-	04 010990 04 131141	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,751,082.00-	04 010990 04 131102	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	710,082.00-	04 010990 04 131142-00000	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,517,548.00-	04 010990 04 131120	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,659,487.00-	04 010990 04 131140	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	667,802.00-	04 010990 04 131101	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	132,338.00-	04 010990 04 131145	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	916,975.00-	04 010990 04 131121	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,435,045.00-	04 010990 04 131130	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	209,031.00-	04 010990 04 121280	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	6,180.00-	04 010990 04 121253	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	881,925.00-	04 010990 04 130110-00000	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	259,682.00-	04 010990 04 121270	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	176,324.00-	04 010990 04 130115	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	142,364.00-	04 010990 04 120129	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	174,041.00-	04 010990 04 120145	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	469,051.00-	04 010990 04 120180	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	390,257.00-	04 010990 04 120170	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	493,073.00-	04 010990 04 120160	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	54,981.00-	04 010990 04 120148	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	513,005.00-	04 010990 04 120190	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	345,391.00-	04 010990 04 120150	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	1,008,257.00-	04 010990 04 120140	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	208,691.00-	04 010990 04 120500	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	102,170.00-	04 010990 04 120450	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	130,147.00-	04 010990 04 121210	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	595,173.00-	04 010990 04 120400	Y
FY20	BUDGET	TRFR UNAPPR	04 011000	67,832.00-	04 010990 04 121220	Y

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
04 010990	UNAPPROPRIATED INCOME								
FY20 BUDGET TRFR UNAPPR		04 011000		350,396.00-		04 010990		04 121240	Y
FY20 BUDGET TRFR UNAPPR		04 011000		67,538.00-		04 010990		04 120130	Y
FY20 BUDGET TRFR UNAPPR		04 011000		228,461.00-		04 010990		04 120110	Y
FY20 BUDGET TRFR UNAPPR		04 011000		407,900.00-		04 010990		04 120120	Y
FY20 BUDGET TRFR UNAPPR		04 011000		354,310.00-		04 010990		04 120100	Y
FY20 BUDGET TRFR UNAPPR		04 011000		109,113.00-		04 010990		04 120125	Y
FY20 FICA BUDGET TRFR		04 016600		126,720.00-		04 010990		04 166235	Y
FY20 FICA BUDGET TRFR		04 016600		6,981.00-		04 010990		04 166225	Y
FY20 FICA BUDGET TRFR		04 016600		712,318.00-		04 010990		04 166210	Y
FY20 BUDGET TRFR UNAPPR		04 019000		2,200.00-		04 010990		04 150013	Y
FY20 BUDGET TRFR UNAPPR		04 019000		1,750.00-		04 010990		04 170113	Y
FY20 BUDGET GIP TRFR		04 019000		540,318.00-		04 010990		04 170118	Y
FY20 BUDGET TRFR UNAPPR		04 019000		4,536.00-		04 010990		04 170117	Y
FY20 BUDGET TRS/ORP TRFR		04 019000		12,970.00-		04 010990		04 170114	Y
FY20 BUDGET TRFR UNAPPR		04 019000		189,412.00-		04 010990		04 137168	Y
FY20 BUDGET TRS/ORP TRFR		04 019000		14,242.00-		04 010990		04 150014	Y
FY20 BUDGET TRFR UNAPPR		04 019000		90,709.00-		04 010990		04 137167	Y
FY20 BUDGET TRFR UNAPPR		04 019000		14,932.00-		04 010990		04 150017	Y
FY20 BUDGET TRFR UNAPPR		04 019000		98,137.00-		04 010990		04 137164	Y
FY20 BUDGET TRFR UNAPPR		04 019000		14,000.00-		04 010990		04 137163	Y
FY20 BUDGET TRFR UNAPPR		04 019000		88,000.00-		04 010990		04 133143	Y
FY20 BUDGET TRFR UNAPPR		04 019000		53,464.00-		04 010990		04 133147	Y
FY20 BUDGET GIP TRFR		04 019000		2,390,848.00-		04 010990		04 133148	Y
FY20 BUDGET TRS/ORP TRFR		04 019000		529,872.00-		04 010990		04 133144	Y
FY20 BUDGET TRS/ORP TRFR		04 019000		44,475.00-		04 010990		04 121244	Y
FY20 BUDGET GIP TRFR		04 019000		298,067.00-		04 010990		04 121248	Y
FY20 BUDGET TRFR UNAPPR		04 019000		35,046.00-		04 010990		04 121247	Y
FY20 BUDGET TRFR UNAPPR		04 019000		5,000.00-		04 010990		04 121243	Y
FY20 BUDGET GIP TRFR		04 019000		332,685.00-		04 010990		04 120208	Y
FY20 BUDGET TRFR UNAPPR		04 019000		93,756.00-		04 010990		04 120207	Y
FY20 BUDGET TRS/ORP TRFR		04 019000		108,953.00-		04 010990		04 120204	Y
FY20 BUDGET TRFR UNAPPR		04 019000		15,000.00-		04 010990		04 120203	Y
** Decrease in Fund Balance **				0.00					
04 010995	E&G - RETIREMENT OF INDEBTEDNESS								
FY20 TRB		04 010010		10,736,876.00		04 100102		04 010995	Y
FY20 BUDGET		01 011209		10,736,876.00-		04 010995		01 011209	N Y
** Decrease in Fund Balance **				0.00					
04 011000	E&G BUDGETS								
FY20 BUD TRSF GRAD DIFFERENT		04 010020		226,471.00		04 101001-00000		04 137115	Y
FY20 BUDGET TRFR UNAPPR		04 010990		580,913.00		04 010990		04 171100	Y
FY20 BUDGET TRFR UNAPPR		04 010990		170,238.00		04 010990		04 176200	Y
FY20 BUDGET TRFR UNAPPR		04 010990		320,626.00		04 010990		04 137170-00000	Y
FY20 BUDGET TRFR UNAPPR		04 010990		317,697.00		04 010990		04 137190-00000	Y
FY20 BUDGET TRFR UNAPPR		04 010990		1,269,308.00		04 010990		04 140200	Y



TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
04	011000	E&G BUDGETS				
	FY20	BUDGET TRFR UNAPPR	04 010990	22,218.00	04 010990 04 135100-00000	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	676,800.00	04 010990 04 135140	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	478,880.00	04 010990 04 137150	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	348,068.00	04 010990 04 137140	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	57,216.00	04 010990 04 137112	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	377,704.00	04 010990 04 137110	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	948,797.00	04 010990 04 137100-00000	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	35,347.00	04 010990 04 135180	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	318,203.00	04 010990 04 137120	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	11,782.00	04 010990 04 135190	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	348,286.00	04 010990 04 137130	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,161,854.00	04 010990 04 133130	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	89,445.00	04 010990 04 135110	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	187,259.00	04 010990 04 135010	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	971,893.00	04 010990 04 133120	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	138,296.00	04 010990 04 135120	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	30,160.00	04 010990 04 131150	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,746,330.00	04 010990 04 133100	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	629,020.00	04 010990 04 132180	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	931,084.00	04 010990 04 132170	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,377,954.00	04 010990 04 132120	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	840,546.00	04 010990 04 132110	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	2,004,162.00	04 010990 04 132100	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	155,549.00	04 010990 04 131151	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,401,630.00	04 010990 04 132130	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	57,341.00	04 010990 04 131155	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	910,183.00	04 010990 04 132160	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,636,604.00	04 010990 04 131110	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,024,360.00	04 010990 04 131141	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,751,082.00	04 010990 04 131102	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	710,082.00	04 010990 04 131142-00000	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,517,548.00	04 010990 04 131120	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,659,487.00	04 010990 04 131140	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	667,802.00	04 010990 04 131101	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	132,338.00	04 010990 04 131145	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	916,975.00	04 010990 04 131121	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,435,045.00	04 010990 04 131130	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	70,069.00	04 010990 04 121250	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,262,521.00	04 010990 04 131100-00000	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	793,087.00	04 010990 04 130140	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,087,712.00	04 010990 04 130120	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	1,195,123.00	04 010990 04 130100-00000	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	644,400.00	04 010990 04 121430	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	209,031.00	04 010990 04 121280	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	6,180.00	04 010990 04 121253	Y
	FY20	BUDGET TRFR UNAPPR	04 010990	881,925.00	04 010990 04 130110-00000	Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
04 011000	E&G BUDGETS					
	FY20 BUDGET TRFR UNAPPR		04 010990	259,682.00	04 010990 04 121270	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	176,324.00	04 010990 04 130115	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	174,041.00	04 010990 04 120145	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	208,691.00	04 010990 04 120500	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	102,170.00	04 010990 04 120450	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	130,147.00	04 010990 04 121210	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	595,173.00	04 010990 04 120400	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	67,832.00	04 010990 04 121220	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	350,396.00	04 010990 04 121240	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	469,051.00	04 010990 04 120180	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	390,257.00	04 010990 04 120170	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	493,073.00	04 010990 04 120160	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	54,981.00	04 010990 04 120148	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	513,005.00	04 010990 04 120190	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	345,391.00	04 010990 04 120150	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	142,364.00	04 010990 04 120129	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	1,008,257.00	04 010990 04 120140	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	67,538.00	04 010990 04 120130	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	228,461.00	04 010990 04 120110	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	407,900.00	04 010990 04 120120	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	354,310.00	04 010990 04 120100	Y
	FY20 BUDGET TRFR UNAPPR		04 010990	109,113.00	04 010990 04 120125	Y
	** Increase in Fund Balance **			43,390,788.00		
04 013800	ORGANIZED ACTIVITIES					
	FY20 BUDGET TRFR		04 010040	14,083.00	04 103109 04 138200	Y
	FY20 BUDGET TRFR		04 010040	11,507.00	04 103103 04 138102	Y
	FY20 BUDGET TRFR		04 010040	117,739.00	04 103102 04 138101	Y
	FY20 BUDGET TRFR		04 010040	86,906.00	04 103101 04 138100	Y
	** Increase in Fund Balance **			230,235.00		
04 015100	RDF BUDGETS					
	FY20 RFD BUDGET		04 010010	193,179.00	04 100103 04 150290-00000	Y
	FY20 RFD BUDGET		04 010010	168,532.00	04 100103 04 180153	Y
	FY20 RFD BUDGET		04 010010	24,483.00	04 100103 04 135130	Y
	FY20 RFD BUDGET		04 010010	94,879.00	04 100103 04 150340	Y
	** Increase in Fund Balance **			481,073.00		
04 016000	NURSING STATE PROGRAM BUDGETS					
	FY20 BUDGET TRFR		04 010010	47,000.00	04 100432 04 182100	N
	FY20 BUDGET TRFR		04 010010	163,000.00	04 100432 04 182200	N
	** Increase in Fund Balance **			210,000.00		
04 016500	FICA BENEFITS STATE					
	FY20 FICA BUDGET TRFR		04 010010	1,693,713.00	04 100302 04 165110	Y
	FY20 FICA BUDGET TRFR		04 010010	344,353.00	04 100302 04 165135	Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
04 016500	FICA BENEFITS STATE				
	FY20 FICA BUDGET TRFR	04 010010	129,654.50	04 100302	04 165130 Y
	FY20 FICA BUDGET TRFR	04 010010	41,306.10	04 100302	04 165140 Y
	FY20 FICA BUDGET TRFR	04 010010	52,992.00	04 100302	04 165115 Y
	FY20 FICA BUDGET TRFR	04 010010	303,327.40	04 100302	04 165125 Y
	** Increase in Fund Balance **		2,565,346.00		
04 016600	FICA BENEFITS 243				
	FY20 FICA BUDGET TRFR	04 010990	712,318.00	04 010990	04 166210 Y
	FY20 FICA BUDGET TRFR	04 010990	126,720.00	04 010990	04 166235 Y
	FY20 FICA BUDGET TRFR	04 010990	6,981.00	04 010990	04 166225 Y
	** Increase in Fund Balance **		846,019.00		
04 018000	SPECIAL ITEMS				
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	893,140.00	04 100102	04 181600-00000 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	300,000.00	04 100102	04 181700 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	71,958.00	04 100102	04 180170 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	16,245.00	04 100102	04 181000 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	494,928.00	04 100102	04 180150-00000 Y
	FY20 BUD TRFRS NON FORMULA ITM	04 010010	78,999.00	04 100102	04 180140 Y
	FY20 BUDGET	04 010020	5,639,244.00-	04 180106	04 101015 N
	** Decrease in Fund Balance **		3,783,974.00-		
04 019000	BENEFITS E&G				
	FY20 BUDGET GIP TRFR	04 010010	89,529.00	04 100342	04 170111 Y
	FY20 BUDGET UCI TRFR	04 010010	4,000.00	04 100422	04 120206 Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	39,328.00	04 100412	04 170115 Y
	FY20 BUDGET UCI TRFR	04 010010	4,000.00	04 100422	04 133146 Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	43,187.00	04 100412	04 150015 Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	297,577.00	04 100412	04 137165 Y
	FY20 BUDGET GIP TRFR	04 010010	251,229.00	04 100342	04 150011 Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	330,374.00	04 100412	04 120205 Y
	FY20 BUDGET GIP TRFR	04 010010	2,809,026.00	04 100342	04 133141 Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	1,606,707.00	04 100412	04 133145 Y
	FY20 BUDGET GIP TRFR	04 010010	837,337.00	04 100342	04 137161 Y
	FY20 BUDGET TRS/ORP TRFR	04 010010	134,861.00	04 100412	04 121245 Y
	FY20 BUDGET GIP TRFR	04 010010	293,574.00	04 100342	04 121241 Y
	FY20 BUDGET GIP TRFR	04 010010	962,192.00	04 100342	04 120201 Y
	FY20 BUDGET TRFR UNAPPR	04 010990	1,750.00	04 010990	04 170113 Y
	FY20 BUDGET GIP TRFR	04 010990	540,318.00	04 010990	04 170118 Y
	FY20 BUDGET TRFR UNAPPR	04 010990	4,536.00	04 010990	04 170117 Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	12,970.00	04 010990	04 170114 Y
	FY20 BUDGET TRFR UNAPPR	04 010990	98,137.00	04 010990	04 137164 Y
	FY20 BUDGET TRFR UNAPPR	04 010990	2,200.00	04 010990	04 150013 Y
	FY20 BUDGET TRFR UNAPPR	04 010990	189,412.00	04 010990	04 137168 Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	14,242.00	04 010990	04 150014 Y
	FY20 BUDGET TRFR UNAPPR	04 010990	90,709.00	04 010990	04 137167 Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
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04 019000	BENEFITS E&G						
	FY20 BUDGET TRFR UNAPPR	04 010990	14,932.00	04 010990	04 150017		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	14,000.00	04 010990	04 137163		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	53,464.00	04 010990	04 133147		Y
	FY20 BUDGET GIP TRFR	04 010990	2,390,848.00	04 010990	04 133148		Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	529,872.00	04 010990	04 133144		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	88,000.00	04 010990	04 133143		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	35,046.00	04 010990	04 121247		Y
	FY20 BUDGET GIP TRFR	04 010990	298,067.00	04 010990	04 121248		Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	44,475.00	04 010990	04 121244		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	5,000.00	04 010990	04 121243		Y
	FY20 BUDGET GIP TRFR	04 010990	332,685.00	04 010990	04 120208		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	93,756.00	04 010990	04 120207		Y
	FY20 BUDGET TRS/ORP TRFR	04 010990	108,953.00	04 010990	04 120204		Y
	FY20 BUDGET TRFR UNAPPR	04 010990	15,000.00	04 010990	04 120203		Y
	** Increase in Fund Balance **		12,681,293.00				
04 020000	DESIGNATED TUITION						
	FY20 DEBT SERVICE	04 020001	949,389.00-	04 020000	04 020001		Y
	FY20 BUDGET SET-ASIDES	04 024126	3,178,814.00-	04 200000-00000	04 241260		N
	** Decrease in Fund Balance **		4,128,203.00-				
04 020001	DESIGNATED DEBT SERVICE SET-ASIDE						
	FY20 DEBT SERVICE	04 020000	949,389.00	04 020000	04 020001		Y
	FY20 DEBT SERVICE	04 020100	668,116.00	04 020100	04 020001		Y
	FY20 DEBT SERVICE-USF	01 088827	668,116.00-	04 020001	01 088827		N Y
	FY20 DEBT SERVICE-DES TUIT	01 088827	949,389.00-	04 020001	01 088827		N Y
	** Decrease in Fund Balance **		0.00				
04 020100	UNIVERSITY SERVICES FEE						
	FY20 DEBT SERVICE	04 020001	668,116.00-	04 020100	04 020001		Y
	** Decrease in Fund Balance **		668,116.00-				
04 020400	DESIGNATED-OTHER-NON ACADEMIC						
	E&G GIP SUPPORT - TARLETON	01 025005	368,000.00	01 025005	04 020400		N
	** Increase in Fund Balance **		368,000.00				
04 024126	DESIGNATED TUITION SET-ASIDES						
	FY20 BUDGET SET-ASIDES	04 020000	3,178,814.00	04 200000-00000	04 241260		N
	** Increase in Fund Balance **		3,178,814.00				
04 024710	TEXAS PUBLIC EDU GRANTS-RESIDENT						
	FY20 BUD TRSF SET ASIDES-RES	04 010020	2,415,512.00	04 101001-00000	04 247100		N
	** Increase in Fund Balance **		2,415,512.00				
04 024720	TEXAS PUBLIC EDU GRANTS-NONRESIDENT						
	FY20 BUD TRSFR SET ASIDES NRES	04 010020	58,619.00	04 101002-00000	04 247200		N
	** Increase in Fund Balance **		58,619.00				



CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
04	010010	STATE APPROPRIATION-GENERAL REVE								
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	78,999.00	04	100102	04	180140	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	893,140.00	04	100102	04	181600-00000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	300,000.00	04	100102	04	181700	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	494,928.00	04	100102	04	180150-00000	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	16,245.00	04	100102	04	181000	Y
		FY20 TRB	04	100102	10,736,876.00	04	100102	04	010995	Y
		FY20 TRSF UNAPPROPRIATED REV	04	100102	32,665,165.00	04	100102	04	010990	Y
		FY20 BUD TRFRS NON FORMULA ITM	04	100102	71,958.00	04	100102	04	180170	Y
		FY20 RFD BUDGET	04	100103	168,532.00	04	100103	04	180153	Y
		FY20 RFD BUDGET	04	100103	94,879.00	04	100103	04	150340	Y
		FY20 RFD BUDGET	04	100103	193,179.00	04	100103	04	150290-00000	Y
		FY20 RFD BUDGET	04	100103	24,483.00	04	100103	04	135130	Y
		FY20 FICA BUDGET TRFR	04	100302	1,693,713.00	04	100302	04	165110	Y
		FY20 FICA BUDGET TRFR	04	100302	52,992.00	04	100302	04	165115	Y
		FY20 FICA BUDGET TRFR	04	100302	41,306.10	04	100302	04	165140	Y
		FY20 FICA BUDGET TRFR	04	100302	344,353.00	04	100302	04	165135	Y
		FY20 FICA BUDGET TRFR	04	100302	129,654.50	04	100302	04	165130	Y
		FY20 FICA BUDGET TRFR	04	100302	303,327.40	04	100302	04	165125	Y
		FY20 BUDGET GIP TRFR	04	100342	962,192.00	04	100342	04	120201	Y
		FY20 BUDGET GIP TRFR	04	100342	2,809,026.00	04	100342	04	133141	Y
		FY20 BUDGET GIP TRFR	04	100342	89,529.00	04	100342	04	170111	Y
		FY20 BUDGET GIP TRFR	04	100342	251,229.00	04	100342	04	150011	Y
		FY20 BUDGET GIP TRFR	04	100342	837,337.00	04	100342	04	137161	Y
		FY20 BUDGET GIP TRFR	04	100342	293,574.00	04	100342	04	121241	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	134,861.00	04	100412	04	121245	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	297,577.00	04	100412	04	137165	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	39,328.00	04	100412	04	170115	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	43,187.00	04	100412	04	150015	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	1,606,707.00	04	100412	04	133145	Y
		FY20 BUDGET TRS/ORP TRFR	04	100412	330,374.00	04	100412	04	120205	Y
		FY20 BUDGET UCI TRFR	04	100422	4,000.00	04	100422	04	133146	Y
		FY20 BUDGET UCI TRFR	04	100422	4,000.00	04	100422	04	120206	Y
		FY20 BUDGET TRFR	04	100432	47,000.00	04	100432	04	182100	N
		FY20 BUDGET TRFR	04	100432	163,000.00	04	100432	04	182200	N
		** Potential Increase in Fund Balan			56,216,651.00					
04	010020	STUDENT FEES-TUITION								
		FY20 BUD TRSF SET ASIDES-RES	04	101001-00000	2,415,512.00	04	101001-00000	04	247100	N
		FY20 BUD TRSF GRAD DIFFERENT	04	101001-00000	226,471.00	04	101001-00000	04	137115	Y
		FY 20 BUD TRSFR RESIDENT TUIT	04	101001-00000	13,461,431.00	04	101001-00000	04	010990	Y
		FY20 BUD TRSFR SET ASIDES NRES	04	101002-00000	58,619.00	04	101002-00000	04	247200	N
		FY20 BUD TRSFR NON RES TUIT	04	101002-00000	1,895,356.00	04	101002-00000	04	010990	Y
		FY20 BUDGET TRFR	04	101005-00000	237,600.00	04	101005-00000	04	010990	Y
		FY20 BUDGET TRFR	04	101006-00000	423,975.00	04	101006-00000	04	010990	Y
		FY20 BUDGET TRFR	04	101014	950,000.00	04	101014	04	180105	Y
		FY20 BUDGET	04	101015	5,639,244.00-	04	180106	04	101015	N
		** Potential Increase in Fund Balan			14,029,720.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	010025	STUDENT FEES-OTHER									
		FY20 BUDGET TRFR	04	101010-00000	246,031.00	04	101010-00000	04	010990	Y	
		** Potential Increase in Fund Balan			246,031.00						
04	010030	OTHER EDUCATIONAL & GENERAL INCO									
		FY20 BUDGET TRFR	04	102002	57,650.00	04	102002	04	010990	Y	
		FY20 BUDGET TRFR	04	102009	1,500.00	04	102009	04	010990	Y	
		FY20 BUDGET TRFR	04	180105	950,000.00-	04	101014	04	180105	Y	
		** Potential Decrease in Fund Balan			890,850.00-						
04	010040	SALES & SERVICES-EDU ACTIVITIES									
		FY20 BUDGET TRFR	04	103101	86,906.00	04	103101	04	138100	Y	
		FY20 BUDGET TRFR	04	103102	117,739.00	04	103102	04	138101	Y	
		FY20 BUDGET TRFR	04	103103	11,507.00	04	103103	04	138102	Y	
		FY20 BUDGET TRFR	04	103109	14,083.00	04	103109	04	138200	Y	
		** Potential Increase in Fund Balan			230,235.00						
04	011000	E&G BUDGETS									
		FY20 BUDGET TRFR UNAPPR	04	120100	354,310.00-	04	010990	04	120100	Y	
		FY20 BUDGET TRFR UNAPPR	04	120110	228,461.00-	04	010990	04	120110	Y	
		FY20 BUDGET TRFR UNAPPR	04	120120	407,900.00-	04	010990	04	120120	Y	
		FY20 BUDGET TRFR UNAPPR	04	120125	109,113.00-	04	010990	04	120125	Y	
		FY20 BUDGET TRFR UNAPPR	04	120129	142,364.00-	04	010990	04	120129	Y	
		FY20 BUDGET TRFR UNAPPR	04	120130	67,538.00-	04	010990	04	120130	Y	
		FY20 BUDGET TRFR UNAPPR	04	120140	1,008,257.00-	04	010990	04	120140	Y	
		FY20 BUDGET TRFR UNAPPR	04	120145	174,041.00-	04	010990	04	120145	Y	
		FY20 BUDGET TRFR UNAPPR	04	120148	54,981.00-	04	010990	04	120148	Y	
		FY20 BUDGET TRFR UNAPPR	04	120150	345,391.00-	04	010990	04	120150	Y	
		FY20 BUDGET TRFR UNAPPR	04	120160	493,073.00-	04	010990	04	120160	Y	
		FY20 BUDGET TRFR UNAPPR	04	120170	390,257.00-	04	010990	04	120170	Y	
		FY20 BUDGET TRFR UNAPPR	04	120180	469,051.00-	04	010990	04	120180	Y	
		FY20 BUDGET TRFR UNAPPR	04	120190	513,005.00-	04	010990	04	120190	Y	
		FY20 BUDGET TRFR UNAPPR	04	120400	595,173.00-	04	010990	04	120400	Y	
		FY20 BUDGET TRFR UNAPPR	04	120450	102,170.00-	04	010990	04	120450	Y	
		FY20 BUDGET TRFR UNAPPR	04	120500	208,691.00-	04	010990	04	120500	Y	
		FY20 BUDGET TRFR UNAPPR	04	121210	130,147.00-	04	010990	04	121210	Y	
		FY20 BUDGET TRFR UNAPPR	04	121220	67,832.00-	04	010990	04	121220	Y	
		FY20 BUDGET TRFR UNAPPRR	04	121240	350,396.00-	04	010990	04	121240	Y	
		FY20 BUDGET TRFR UNAPPRR	04	121250	70,069.00-	04	010990	04	121250	Y	
		FY20 BUDGET TRFR UNAPPR	04	121253	6,180.00-	04	010990	04	121253	Y	
		FY20 BUDGET TRFR UNAPPRR	04	121270	259,682.00-	04	010990	04	121270	Y	
		FY20 BUDGET TRFR UNAPPR	04	121280	209,031.00-	04	010990	04	121280	Y	
		FY20 BUDGET TRFR UNAPPR	04	121430	644,400.00-	04	010990	04	121430	Y	
		FY20 BUDGET TRFR UNAPPR	04	130100-00000	1,195,123.00-	04	010990	04	130100-00000	Y	
		FY20 BUDGET TRFR UNAPPR	04	130110-00000	881,925.00-	04	010990	04	130110-00000	Y	
		FY20 BUDGET TRFR UNAPPR	04	130115	176,324.00-	04	010990	04	130115	Y	
		FY20 BUDGET TRFR UNAPPR	04	130120	1,087,712.00-	04	010990	04	130120	Y	



			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
04	011000	E&G BUDGETS							
	FY20 BUDGET TRFR UNAPPR		04	130140	793,087.00-	04	010990	04	130140
	FY20 BUDGET TRFR UNAPPR		04	131100-00000	1,262,521.00-	04	010990	04	131100-00000
	FY20 BUDGET TRFR UNAPPR		04	131101	667,802.00-	04	010990	04	131101
	FY20 BUDGET TRFR UNAPPR		04	131102	1,751,082.00-	04	010990	04	131102
	FY20 BUDGET TRFR UNAPPR		04	131110	1,636,604.00-	04	010990	04	131110
	FY20 BUDGET TRFR UNAPPR		04	131120	1,517,548.00-	04	010990	04	131120
	FY20 BUDGET TRFR UNAPPR		04	131121	916,975.00-	04	010990	04	131121
	FY20 BUDGET TRFR UNAPPR		04	131130	1,435,045.00-	04	010990	04	131130
	FY20 BUDGET TRFR UNAPPR		04	131140	1,659,487.00-	04	010990	04	131140
	FY20 BUDGET TRFR UNAPPR		04	131141	1,024,360.00-	04	010990	04	131141
	FY20 BUDGET TRFR UNAPPR		04	131142-00000	710,082.00-	04	010990	04	131142-00000
	FY20 BUDGET TRFR UNAPPR		04	131145	132,338.00-	04	010990	04	131145
	FY20 BUDGET TRFR UNAPPR		04	131150	30,160.00-	04	010990	04	131150
	FY20 BUDGET TRFR UNAPPR		04	131151	155,549.00-	04	010990	04	131151
	FY20 BUDGET TRFR UNAPPR		04	131155	57,341.00-	04	010990	04	131155
	FY20 BUDGET TRFR UNAPPR		04	132100	2,004,162.00-	04	010990	04	132100
	FY20 BUDGET TRFR UNAPPR		04	132110	840,546.00-	04	010990	04	132110
	FY20 BUDGET TRFR UNAPPR		04	132120	1,377,954.00-	04	010990	04	132120
	FY20 BUDGET TRFR UNAPPR		04	132130	1,401,630.00-	04	010990	04	132130
	FY20 BUDGET TRFR UNAPPR		04	132160	910,183.00-	04	010990	04	132160
	FY20 BUDGET TRFR UNAPPR		04	132170	931,084.00-	04	010990	04	132170
	FY20 BUDGET TRFR UNAPPR		04	132180	629,020.00-	04	010990	04	132180
	FY20 BUDGET TRFR UNAPPR		04	133100	1,746,330.00-	04	010990	04	133100
	FY20 BUDGET TRFR UNAPPR		04	133120	971,893.00-	04	010990	04	133120
	FY20 BUDGET TRFR UNAPPR		04	133130	1,161,854.00-	04	010990	04	133130
	FY20 BUDGET TRFR UNAPPR		04	135010	187,259.00-	04	010990	04	135010
	FY20 BUDGET TRFR UNAPPR		04	135100-00000	22,218.00-	04	010990	04	135100-00000
	FY20 BUDGET TRFR UNAPPR		04	135110	89,445.00-	04	010990	04	135110
	FY20 BUDGET TRFR UNAPPR		04	135120	138,296.00-	04	010990	04	135120
	FY20 BUDGET TRFR UNAPPR		04	135140	676,800.00-	04	010990	04	135140
	FY20 BUDGET TRFR UNAPPR		04	135180	35,347.00-	04	010990	04	135180
	FY20 BUDGET TRFR UNAPPR		04	135190	11,782.00-	04	010990	04	135190
	FY20 BUDGET TRFR UNAPPR		04	137100-00000	948,797.00-	04	010990	04	137100-00000
	FY20 BUDGET TRFR UNAPPR		04	137110	377,704.00-	04	010990	04	137110
	FY20 BUDGET TRFR UNAPPR		04	137112	57,216.00-	04	010990	04	137112
	FY20 BUD TRSF GRAD DIFFERENT		04	137115	226,471.00-	04	101001-00000	04	137115
	FY20 BUDGET TRFR UNAPPR		04	137120	318,203.00-	04	010990	04	137120
	FY20 BUDGET TRFR UNAPPR		04	137130	348,286.00-	04	010990	04	137130
	FY20 BUDGET TRFR UNAPPR		04	137140	348,068.00-	04	010990	04	137140
	FY20 BUDGET TRFR UNAPPR		04	137150	478,880.00-	04	010990	04	137150
	FY20 BUDGET TRFR UNAPPR		04	137170-00000	320,626.00-	04	010990	04	137170-00000
	FY20 BUDGET TRFR UNAPPR		04	137190-00000	317,697.00-	04	010990	04	137190-00000
	FY20 BUDGET TRFR UNAPPR		04	140200	1,269,308.00-	04	010990	04	140200
	FY20 BUDGET TRFR UNAPPR		04	171100	580,913.00-	04	010990	04	171100
	FY20 BUDGET TRFR UNAPPR		04	176200	170,238.00-	04	010990	04	176200
	** Potential Decrease in Fund Balan				43,390,788.00-				

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
04	013800	ORGANIZED ACTIVITIES							
		FY20 BUDGET TRFR	04	138100	86,906.00-	04	103101	04	138100
		FY20 BUDGET TRFR	04	138101	117,739.00-	04	103102	04	138101
		FY20 BUDGET TRFR	04	138102	11,507.00-	04	103103	04	138102
		FY20 BUDGET TRFR	04	138200	14,083.00-	04	103109	04	138200
		** Potential Decrease in Fund Balan			230,235.00-				
04	015100	RDF BUDGETS							
		FY20 RFD BUDGET	04	135130	24,483.00-	04	100103	04	135130
		FY20 RFD BUDGET	04	150290-00000	193,179.00-	04	100103	04	150290-00000
		FY20 RFD BUDGET	04	150340	94,879.00-	04	100103	04	150340
		FY20 RFD BUDGET	04	180153	168,532.00-	04	100103	04	180153
		** Potential Decrease in Fund Balan			481,073.00-				
04	016000	NURSING STATE PROGRAM BUDGETS							
		FY20 BUDGET TRFR	04	182100	47,000.00-	04	100432	04	182100
		FY20 BUDGET TRFR	04	182200	163,000.00-	04	100432	04	182200
		** Potential Decrease in Fund Balan			210,000.00-				
04	016500	FICA BENEFITS STATE							
		FY20 FICA BUDGET TRFR	04	165110	1,693,713.00-	04	100302	04	165110
		FY20 FICA BUDGET TRFR	04	165115	52,992.00-	04	100302	04	165115
		FY20 FICA BUDGET TRFR	04	165125	303,327.40-	04	100302	04	165125
		FY20 FICA BUDGET TRFR	04	165130	129,654.50-	04	100302	04	165130
		FY20 FICA BUDGET TRFR	04	165135	344,353.00-	04	100302	04	165135
		FY20 FICA BUDGET TRFR	04	165140	41,306.10-	04	100302	04	165140
		** Potential Decrease in Fund Balan			2,565,346.00-				
04	016600	FICA BENEFITS 243							
		FY20 FICA BUDGET TRFR	04	166210	712,318.00-	04	010990	04	166210
		FY20 FICA BUDGET TRFR	04	166225	6,981.00-	04	010990	04	166225
		FY20 FICA BUDGET TRFR	04	166235	126,720.00-	04	010990	04	166235
		** Potential Decrease in Fund Balan			846,019.00-				
04	018000	SPECIAL ITEMS							
		FY20 BUDGET	04	180106	5,639,244.00	04	180106	04	101015
		FY20 BUD TRFRS NON FORMULA ITM	04	180140	78,999.00-	04	100102	04	180140
		FY20 BUD TRFRS NON FORMULA ITM	04	180150-00000	494,928.00-	04	100102	04	180150-00000
		FY20 BUD TRFRS NON FORMULA ITM	04	180170	71,958.00-	04	100102	04	180170
		FY20 BUD TRFRS NON FORMULA ITM	04	181000	16,245.00-	04	100102	04	181000
		FY20 BUD TRFRS NON FORMULA ITM	04	181600-00000	893,140.00-	04	100102	04	181600-00000
		FY20 BUD TRFRS NON FORMULA ITM	04	181700	300,000.00-	04	100102	04	181700
		** Potential Increase in Fund Balan			3,783,974.00				
04	019000	BENEFITS E&G							
		FY20 BUDGET GIP TRFR	04	120201	962,192.00-	04	100342	04	120201
		FY20 BUDGET TRFR UNAPPR	04	120203	15,000.00-	04	010990	04	120203

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
04	019000	BENEFITS E&G											
		FY20 BUDGET TRS/ORP TRFR	04	120204	108,953.00-	04	010990	04	120204			Y	
		FY20 BUDGET TRS/ORP TRFR	04	120205	330,374.00-	04	100412	04	120205			Y	
		FY20 BUDGET UCI TRFR	04	120206	4,000.00-	04	100422	04	120206			Y	
		FY20 BUDGET TRFR UNAPPR	04	120207	93,756.00-	04	010990	04	120207			Y	
		FY20 BUDGET GIP TRFR	04	120208	332,685.00-	04	010990	04	120208			Y	
		FY20 BUDGET GIP TRFR	04	121241	293,574.00-	04	100342	04	121241			Y	
		FY20 BUDGET TRFR UNAPPR	04	121243	5,000.00-	04	010990	04	121243			Y	
		FY20 BUDGET TRS/ORP TRFR	04	121244	44,475.00-	04	010990	04	121244			Y	
		FY20 BUDGET TRS/ORP TRFR	04	121245	134,861.00-	04	100412	04	121245			Y	
		FY20 BUDGET TRFR UNAPPR	04	121247	35,046.00-	04	010990	04	121247			Y	
		FY20 BUDGET GIP TRFR	04	121248	298,067.00-	04	010990	04	121248			Y	
		FY20 BUDGET GIP TRFR	04	133141	2,809,026.00-	04	100342	04	133141			Y	
		FY20 BUDGET TRFR UNAPPR	04	133143	88,000.00-	04	010990	04	133143			Y	
		FY20 BUDGET TRS/ORP TRFR	04	133144	529,872.00-	04	010990	04	133144			Y	
		FY20 BUDGET TRS/ORP TRFR	04	133145	1,606,707.00-	04	100412	04	133145			Y	
		FY20 BUDGET UCI TRFR	04	133146	4,000.00-	04	100422	04	133146			Y	
		FY20 BUDGET TRFR UNAPPR	04	133147	53,464.00-	04	010990	04	133147			Y	
		FY20 BUDGET GIP TRFR	04	133148	2,390,848.00-	04	010990	04	133148			Y	
		FY20 BUDGET GIP TRFR	04	137161	837,337.00-	04	100342	04	137161			Y	
		FY20 BUDGET TRFR UNAPPR	04	137163	14,000.00-	04	010990	04	137163			Y	
		FY20 BUDGET TRFR UNAPPR	04	137164	98,137.00-	04	010990	04	137164			Y	
		FY20 BUDGET TRS/ORP TRFR	04	137165	297,577.00-	04	100412	04	137165			Y	
		FY20 BUDGET TRFR UNAPPR	04	137167	90,709.00-	04	010990	04	137167			Y	
		FY20 BUDGET TRFR UNAPPR	04	137168	189,412.00-	04	010990	04	137168			Y	
		FY20 BUDGET GIP TRFR	04	150011	251,229.00-	04	100342	04	150011			Y	
		FY20 BUDGET TRFR UNAPPR	04	150013	2,200.00-	04	010990	04	150013			Y	
		FY20 BUDGET TRS/ORP TRFR	04	150014	14,242.00-	04	010990	04	150014			Y	
		FY20 BUDGET TRS/ORP TRFR	04	150015	43,187.00-	04	100412	04	150015			Y	
		FY20 BUDGET TRFR UNAPPR	04	150017	14,932.00-	04	010990	04	150017			Y	
		FY20 BUDGET GIP TRFR	04	170111	89,529.00-	04	100342	04	170111			Y	
		FY20 BUDGET TRFR UNAPPR	04	170113	1,750.00-	04	010990	04	170113			Y	
		FY20 BUDGET TRS/ORP TRFR	04	170114	12,970.00-	04	010990	04	170114			Y	
		FY20 BUDGET TRS/ORP TRFR	04	170115	39,328.00-	04	100412	04	170115			Y	
		FY20 BUDGET TRFR UNAPPR	04	170117	4,536.00-	04	010990	04	170117			Y	
		FY20 BUDGET GIP TRFR	04	170118	540,318.00-	04	010990	04	170118			Y	
		** Potential Decrease in Fund Balan			12,681,293.00-								
04	020000	DESIGNATED TUITION											
		FY20 BUDGET SET-ASIDES	04	200000-00000	3,178,814.00	04	200000-00000	04	241260			N	
		** Potential Increase in Fund Balan			3,178,814.00								
04	024126	DESIGNATED TUITION SET-ASIDES											
		FY20 BUDGET SET-ASIDES	04	241260	3,178,814.00-	04	200000-00000	04	241260			N	
		** Potential Decrease in Fund Balan			3,178,814.00-								
04	024710	TEXAS PUBLIC EDU GRANTS-RESIDENT											
		FY20 BUD TRSF SET ASIDES-RES	04	247100	2,415,512.00-	04	101001-00000	04	247100			N	
		** Potential Decrease in Fund Balan			2,415,512.00-								

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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04	024720	TEXAS PUBLIC EDU GRANTS-NONRESID FY20 BUD TRSFR SET ASIDES NRES ** Potential Decrease in Fund Balan	04	247200	58,619.00- 58,619.00-	04	101002-00000	04	247200	N	
04	100102	EDUCATIONAL & GENERAL STATE SUPP FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 BUD TRFRS NON FORMULA ITM FY20 TRB FY20 TRSF UNAPPROPRIATED REV FY20 BUD TRFRS NON FORMULA ITM ** Decrease in SL Allocation **	04	010010 010010 010010 010010 010010 010010 010010 010010 010010	494,928.00- 893,140.00- 300,000.00- 16,245.00- 78,999.00- 10,736,876.00- 32,665,165.00- 71,958.00- 45,257,311.00-	04 04 04 04 04 04 04 04 04	100102 100102 100102 100102 100102 100102 100102 100102 100102	04 04 04 04 04 04 04 04 04	180150-00000 181600-00000 181700 181000 180140 010995 010990 180170	Y Y Y Y Y Y Y Y Y	
04	100103	E&G-TEXAS COMPREHENSIVE RESEARCH FY20 RFD BUDGET FY20 RFD BUDGET FY20 RFD BUDGET FY20 RFD BUDGET ** Decrease in SL Allocation **	04	010010 010010 010010 010010	24,483.00- 94,879.00- 168,532.00- 193,179.00- 481,073.00-	04 04 04 04	100103 100103 100103 100103	04 04 04 04	135130 150340 180153 150290-00000	Y Y Y Y	
04	100302	FICA CONTRIBUTIONS FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR FY20 FICA BUDGET TRFR ** Decrease in SL Allocation **	04	010010 010010 010010 010010 010010 010010 010010	1,693,713.00- 41,306.10- 344,353.00- 303,327.40- 52,992.00- 129,654.50- 2,565,346.00-	04 04 04 04 04 04 04	100302 100302 100302 100302 100302 100302 100302	04 04 04 04 04 04 04	165110 165140 165135 165125 165115 165130	Y Y Y Y Y Y	
04	100342	GROUP INS-STATE CONTRIBUTION-ERS FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR FY20 BUDGET GIP TRFR ** Decrease in SL Allocation **	04	010010 010010 010010 010010 010010 010010 010010	962,192.00- 837,337.00- 89,529.00- 2,809,026.00- 251,229.00- 293,574.00- 5,242,887.00-	04 04 04 04 04 04 04	100342 100342 100342 100342 100342 100342 100342	04 04 04 04 04 04 04	120201 137161 170111 133141 150011 121241	Y Y Y Y Y Y	
04	100412	TRS/ORP STATE PAID DIRECT FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR FY20 BUDGET TRS/ORP TRFR ** Decrease in SL Allocation **	04	010010 010010 010010 010010 010010 010010 010010	1,606,707.00- 297,577.00- 39,328.00- 43,187.00- 134,861.00- 330,374.00- 2,452,034.00-	04 04 04 04 04 04 04	100412 100412 100412 100412 100412 100412 100412	04 04 04 04 04 04 04	133145 137165 170115 150015 121245 120205	Y Y Y Y Y Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
04	100422	UCI STATE PAID DIRECT									
		FY20 BUDGET UCI TRFR	04	010010	4,000.00-	04	100422	04	120206		Y
		FY20 BUDGET UCI TRFR	04	010010	4,000.00-	04	100422	04	133146		Y
		** Decrease in SL Allocation **			8,000.00-						
04	100432	NURSING SHORTAGE REDUCTION PROGR									
		FY20 BUDGET TRFR	04	010010	163,000.00-	04	100432	04	182200		N
		FY20 BUDGET TRFR	04	010010	47,000.00-	04	100432	04	182100		N
		** Decrease in SL Allocation **			210,000.00-						
04	101001-00000	TUITION FEE-RESIDENT									
		FY20 BUD TRSF SET ASIDES-RES	04	010020	2,415,512.00-	04	101001-00000	04	247100		N
		FY20 BUD TRSF GRAD DIFFERENT	04	010020	226,471.00-	04	101001-00000	04	137115		Y
		FY 20 BUD TRSFR RESIDENT TUIT	04	010020	13,461,431.00-	04	101001-00000	04	010990		Y
		** Decrease in SL Allocation **			16,103,414.00-						
04	101002-00000	TUITION FEE-NONRES									
		FY20 BUD TRSFR SET ASIDES NRES	04	010020	58,619.00-	04	101002-00000	04	247200		N
		FY20 BUD TRSFR NON RES TUIT	04	010020	1,895,356.00-	04	101002-00000	04	010990		Y
		** Decrease in SL Allocation **			1,953,975.00-						
04	101005-00000	TUITION - 3-PEAT COURSES									
		FY20 BUDGET TRFR	04	010020	237,600.00-	04	101005-00000	04	010990		Y
		** Decrease in SL Allocation **			237,600.00-						
04	101006-00000	TUITION - EXCESSIVE HOURS									
		FY20 BUDGET TRFR	04	010020	423,975.00-	04	101006-00000	04	010990		Y
		** Decrease in SL Allocation **			423,975.00-						
04	101010-00000	LABORATORY FEES									
		FY20 BUDGET TRFR	04	010025	246,031.00-	04	101010-00000	04	010990		Y
		** Decrease in SL Allocation **			246,031.00-						
04	101014	REVENUE REMISSIONS AND EXEMPTION									
		FY20 BUDGET TRFR	04	010020	950,000.00-	04	101014	04	180105		Y
		** Decrease in SL Allocation **			950,000.00-						
04	101015	TUITION DISCOUNTS AND ALLOWANCES									
		FY20 BUDGET	04	010020	5,639,244.00	04	180106	04	101015		N
		** Increase in SL Allocation **			5,639,244.00						
04	102002	INTEREST-LOCAL FUNDS TIME									
		FY20 BUDGET TRFR	04	010030	57,650.00-	04	102002	04	010990		Y
		** Decrease in SL Allocation **			57,650.00-						
04	102009	MISCELLANEOUS INCOME									
		FY20 BUDGET TRFR	04	010030	1,500.00-	04	102009	04	010990		Y
		** Decrease in SL Allocation **			1,500.00-						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	103101	FARM OPERATIONS FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	86,906.00- 86,906.00-	04	103101	04	138100	Y	
04	103102	MEATS LABORATORY-LIVESTOCK FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	117,739.00- 117,739.00-	04	103102	04	138101	Y	
04	103103	HORTICULTURE CENTER-PLANTS FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	11,507.00- 11,507.00-	04	103103	04	138102	Y	
04	103109	PHYSICAL EDUCATION SWIMMING POOL FY20 BUDGET TRFR ** Decrease in SL Allocation **	04	010040	14,083.00- 14,083.00-	04	103109	04	138200	Y	
04	120100	PRESIDENT'S OFFICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	354,310.00 354,310.00	04	010990	04	120100	Y	
04	120110	VICE PRESIDENT ACADEMIC AFFAIRS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	228,461.00 228,461.00	04	010990	04	120110	Y	
04	120120	VP FINANCE & ADMIN FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	407,900.00 407,900.00	04	010990	04	120120	Y	
04	120125	INFORMATION TECHNOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	109,113.00 109,113.00	04	010990	04	120125	Y	
04	120129	IT HELP DESK FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	142,364.00 142,364.00	04	010990	04	120129	Y	
04	120130	UNIVERSITY WEB SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	67,538.00 67,538.00	04	010990	04	120130	Y	
04	120140	BUSINESS SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,008,257.00 1,008,257.00	04	010990	04	120140	Y	
04	120145	PURCHASING AND SUPPORT SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	174,041.00 174,041.00	04	010990	04	120145	Y	

FDAR665			TARLETON STATE UNIVERSITY			08/20/2019 18:27					
FY 2020 CC 04			FY 2020 Operating Budget			Section: 9					
Allocations by Account - Board Approved						Page: 9					
			--- Offset ---			----- Actual Entry -----					
						---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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04	120148	HUB PROGRAM									
		FY20 BUDGET TRFR UNAPPR	04	011000	54,981.00	04	010990	04	120148	Y	
		** Increase in SL Allocation **			54,981.00						
04	120150	IT ADMINISTRATION									
		FY20 BUDGET TRFR UNAPPR	04	011000	345,391.00	04	010990	04	120150	Y	
		** Increase in SL Allocation **			345,391.00						
04	120160	STUDENT FINANCIAL AID									
		FY20 BUDGET TRFR UNAPPR	04	011000	493,073.00	04	010990	04	120160	Y	
		** Increase in SL Allocation **			493,073.00						
04	120170	STUDENT AFFAIRS STATE									
		FY20 BUDGET TRFR UNAPPR	04	011000	390,257.00	04	010990	04	120170	Y	
		** Increase in SL Allocation **			390,257.00						
04	120180	REGISTRAR'S OFFICE									
		FY20 BUDGET TRFR UNAPPR	04	011000	469,051.00	04	010990	04	120180	Y	
		** Increase in SL Allocation **			469,051.00						
04	120190	EMPLOYEE SERVICES									
		FY20 BUDGET TRFR UNAPPR	04	011000	513,005.00	04	010990	04	120190	Y	
		** Increase in SL Allocation **			513,005.00						
04	120201	GROUP INSURANCE-GR-INSTIT SUPPOR									
		FY20 BUDGET GIP TRFR	04	019000	962,192.00	04	100342	04	120201	Y	
		** Increase in SL Allocation **			962,192.00						
04	120203	WORKERS COMPENSATION-INSTIT SUPP									
		FY20 BUDGET TRFR UNAPPR	04	019000	15,000.00	04	010990	04	120203	Y	
		** Increase in SL Allocation **			15,000.00						
04	120204	ORP/TRS INSTIT SHARE-INSTIT SUPP									
		FY20 BUDGET TRS/ORP TRFR	04	019000	108,953.00	04	010990	04	120204	Y	
		** Increase in SL Allocation **			108,953.00						
04	120205	ORP/TRS STATE SHARE-INSTIT SUPPO									
		FY20 BUDGET TRS/ORP TRFR	04	019000	330,374.00	04	100412	04	120205	Y	
		** Increase in SL Allocation **			330,374.00						
04	120206	UNEMPLOYMENT COMPENSATION-INST S									
		FY20 BUDGET UCI TRFR	04	019000	4,000.00	04	100422	04	120206	Y	
		** Increase in SL Allocation **			4,000.00						
04	120207	LONGEVITY PAY-INSTITUTIONAL SUPP									
		FY20 BUDGET TRFR UNAPPR	04	019000	93,756.00	04	010990	04	120207	Y	
		** Increase in SL Allocation **			93,756.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	120208	GROUP INSURANCE-243-INSTIT SUPPO FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	332,685.00 332,685.00	04	010990	04	120208	Y	
04	120400	DEAN OF ENROLLMENT MANAGEMENT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	595,173.00 595,173.00	04	010990	04	120400	Y	
04	120450	SCHOOL RELATIONS-RECRUITING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	102,170.00 102,170.00	04	010990	04	120450	Y	
04	120500	ADMISSION OFFICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	208,691.00 208,691.00	04	010990	04	120500	Y	
04	121210	CLYDE WELLS FINE ARTS CENTER FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	130,147.00 130,147.00	04	010990	04	121210	Y	
04	121220	PLANETARIUM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	67,832.00 67,832.00	04	010990	04	121220	Y	
04	121240	CAREER SERVICES FY20 BUDGET TRFR UNAPPRR ** Increase in SL Allocation **	04	011000	350,396.00 350,396.00	04	010990	04	121240	Y	
04	121241	GROUP INSURANCE-GR-STUDENT SERVI FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	293,574.00 293,574.00	04	100342	04	121241	Y	
04	121243	WORKERS COMPENSATION-STUDENT SER FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	5,000.00 5,000.00	04	010990	04	121243	Y	
04	121244	ORP/TRS INSTIT SHARE-STUDENT SER FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	44,475.00 44,475.00	04	010990	04	121244	Y	
04	121245	ORP/TRS STATE SHARE-STUDENT SERV FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	134,861.00 134,861.00	04	100412	04	121245	Y	
04	121247	LONGEVITY PAY - STUDENT SERVICES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	35,046.00 35,046.00	04	010990	04	121247	Y	



FDAR665			TARLETON STATE UNIVERSITY			08/20/2019 18:27		
FY 2020 CC 04			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 11		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
04	121248	GROUP INSURANCE-243-STUDENT SERV FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	298,067.00 298,067.00	04	010990	04 121248 Y
04	121250	UNIVERSITY NEWS AND INFORMATION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	70,069.00 70,069.00	04	010990	04 121250 Y
04	121253	PUBLICATIONS/GRAPHIC DESIGN FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	6,180.00 6,180.00	04	010990	04 121253 Y
04	121270	VP FOR INSTITUTIONAL ADVANCEMENT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	259,682.00 259,682.00	04	010990	04 121270 Y
04	121280	INSTITUTIONAL RESEARCH FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	209,031.00 209,031.00	04	010990	04 121280 Y
04	121430	MERIT INCREASE E&G FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	644,400.00 644,400.00	04	010990	04 121430 Y
04	130100-00000	AGRICULTURAL SERVICES AND DEVELO FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,195,123.00 1,195,123.00	04	010990	04 130100-00000 Y
04	130110-00000	WSES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	881,925.00 881,925.00	04	010990	04 130110-00000 Y
04	130115	FARM OPERATIONS-STATE SALARIES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	176,324.00 176,324.00	04	010990	04 130115 Y
04	130120	ANIMAL SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,087,712.00 1,087,712.00	04	010990	04 130120 Y
04	130140	ENGINEERING TECHNOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	793,087.00 793,087.00	04	010990	04 130140 Y
04	131100-00000	BIOLOGICAL SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,262,521.00 1,262,521.00	04	010990	04 131100-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	131101	MEDICAL LAB SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	667,802.00 667,802.00	04	010990	04	131101	Y	
04	131102	NURSING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,751,082.00 1,751,082.00	04	010990	04	131102	Y	
04	131110	ENGLISH AND LANGUAGES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,636,604.00 1,636,604.00	04	010990	04	131110	Y	
04	131120	MATHEMATICS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,517,548.00 1,517,548.00	04	010990	04	131120	Y	
04	131121	ENGINEERING & COMPUTER SCIENCE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	916,975.00 916,975.00	04	010990	04	131121	Y	
04	131130	CHEMISTRY, GEOSCIENCE & PHYSICS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,435,045.00 1,435,045.00	04	010990	04	131130	Y	
04	131140	SOCIAL SCIENCES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,659,487.00 1,659,487.00	04	010990	04	131140	Y	
04	131141	CRIMINAL JUSTICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,024,360.00 1,024,360.00	04	010990	04	131141	Y	
04	131142-00000	SOCIAL WORK PROGRAM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	710,082.00 710,082.00	04	010990	04	131142-00000	Y	
04	131145	SCHOOL OF CRIMINOLOGY, CRIMINAL FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	132,338.00 132,338.00	04	010990	04	131145	Y	
04	131150	MILITARY SCIENCE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	30,160.00 30,160.00	04	010990	04	131150	Y	
04	131151	JOHN TARLETON LEADERSHIP ACADEMY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	155,549.00 155,549.00	04	010990	04	131151	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	131155	TIAER-REGULAR APPROPRIATIONS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	57,341.00 57,341.00	04	010990	04	131155	Y	
04	132100	CURRICULUM AND INSTRUCTION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	2,004,162.00 2,004,162.00	04	010990	04	132100	Y	
04	132110	PSYCHOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	840,546.00 840,546.00	04	010990	04	132110	Y	
04	132120	FINE ARTS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,377,954.00 1,377,954.00	04	010990	04	132120	Y	
04	132130	KINESIOLOGY FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,401,630.00 1,401,630.00	04	010990	04	132130	Y	
04	132160	EDUCATIONAL LEADERSHIP/POLICY ST FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	910,183.00 910,183.00	04	010990	04	132160	Y	
04	132170	COMMUNICATIONS STUDIES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	931,084.00 931,084.00	04	010990	04	132170	Y	
04	132180	COUNSELING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	629,020.00 629,020.00	04	010990	04	132180	Y	
04	133100	ACCOUNTING, FINANCE AND ECONOMIC FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,746,330.00 1,746,330.00	04	010990	04	133100	Y	
04	133120	COMPUTER INFORMATION SYSTEMS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	971,893.00 971,893.00	04	010990	04	133120	Y	
04	133130	MANAGEMENT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,161,854.00 1,161,854.00	04	010990	04	133130	Y	
04	133141	GROUP INSURANCE - GR - INSTRUCTI FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	2,809,026.00 2,809,026.00	04	100342	04	133141	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
04	133143	WORKERS COMPENSATION-INSTRUCTION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	88,000.00 88,000.00	04	010990	04	133143	Y	
04	133144	ORP/TRS INSTIT SHARE-INSTRUCTION FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	529,872.00 529,872.00	04	010990	04	133144	Y	
04	133145	ORP/TRS STATE SHARE-INSTRUCTION FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	1,606,707.00 1,606,707.00	04	100412	04	133145	Y	
04	133146	UNEMPLOYMENT COMPENSATION-INSTRU FY20 BUDGET UCI TRFR ** Increase in SL Allocation **	04	019000	4,000.00 4,000.00	04	100422	04	133146	Y	
04	133147	LONGEVITY PAY - INSTRUCTION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	53,464.00 53,464.00	04	010990	04	133147	Y	
04	133148	GROUP INSURANCE-243-INSTRUCTION FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	2,390,848.00 2,390,848.00	04	010990	04	133148	Y	
04	135010	STUDENT SUCCESS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	187,259.00 187,259.00	04	010990	04	135010	Y	
04	135100-00000	EDUCATION INSTRUCTIONAL SUPPORT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	22,218.00 22,218.00	04	010990	04	135100-00000	Y	
04	135110	PRESIDENTIAL HONORS PROGRAM FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	89,445.00 89,445.00	04	010990	04	135110	Y	
04	135120	IT APPLICATIONS SUPPORT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	138,296.00 138,296.00	04	010990	04	135120	Y	
04	135130	INSTRUCTIONAL GRANTS AND CONTRAC FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	24,483.00 24,483.00	04	100103	04	135130	Y	
04	135140	INSTRUCT TECH & DISTANCE LEARNIN FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	676,800.00 676,800.00	04	010990	04	135140	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	135180	COMPUTER LAB - BUSINESS BUILDING FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	35,347.00 35,347.00	04	010990	04	135180	Y	
04	135190	CRC LAB-STATE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	11,782.00 11,782.00	04	010990	04	135190	Y	
04	137100-00000	ACADEMIC AFFAIRS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	948,797.00 948,797.00	04	010990	04	137100-00000	Y	
04	137110	COLLEGE OF GRADUATE STUDIES FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	377,704.00 377,704.00	04	010990	04	137110	Y	
04	137112	INSTRUCTIONAL GRANTS & CONTRACTS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	57,216.00 57,216.00	04	010990	04	137112	Y	
04	137115	GRADUATE DIFFERENTIAL OPERATIONS FY20 BUD TRSF GRAD DIFFERENT ** Increase in SL Allocation **	04	011000	226,471.00 226,471.00	04	101001-00000	04	137115	Y	
04	137120	AGRICULTURAL & ENVIRONMENTAL SCI FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	318,203.00 318,203.00	04	010990	04	137120	Y	
04	137130	COLLEGE OF SCIENCE AND TECHNOLOG FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	348,286.00 348,286.00	04	010990	04	137130	Y	
04	137140	COLLEGE OF EDUCATION FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	348,068.00 348,068.00	04	010990	04	137140	Y	
04	137150	COLLEGE OF BUSINESS ADMINISTRATI FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	478,880.00 478,880.00	04	010990	04	137150	Y	
04	137161	GROUP INSURANCE-GR-ACADEMIC SUPP FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	837,337.00 837,337.00	04	100342	04	137161	Y	
04	137163	WORKERS COMPENSATION-ACADEMIC SU FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	14,000.00 14,000.00	04	010990	04	137163	Y	

TARLETON STATE UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
04	137164	ORP/TRS INSTIT SHARE-ACADEMIC SU FY20 BUDGET TRFR UNAPPRR ** Increase in SL Allocation **	04	019000	98,137.00 98,137.00	04	010990	04	137164			Y	
04	137165	ORP/TRS STATE SHARE-ACADEMIC SUP FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	297,577.00 297,577.00	04	100412	04	137165			Y	
04	137167	LONGEVITY PAY - ACADEMIC SUPPORT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	90,709.00 90,709.00	04	010990	04	137167			Y	
04	137168	GROUP INSURANCE-243-ACADEMIC SUP FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	189,412.00 189,412.00	04	010990	04	137168			Y	
04	137170-00000	COLLEGE OF LIBERAL AND FINE ARTS FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	320,626.00 320,626.00	04	010990	04	137170-00000			Y	
04	137190-00000	COLLEGE OF HEALTH & SERVICE PROF FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	317,697.00 317,697.00	04	010990	04	137190-00000			Y	
04	138100	FARM OPERATIONS FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	86,906.00 86,906.00	04	103101	04	138100			Y	
04	138101	MEATS LAB FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	117,739.00 117,739.00	04	103102	04	138101			Y	
04	138102	HORTICULTURE CENTER FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	11,507.00 11,507.00	04	103103	04	138102			Y	
04	138200	PHYSICAL EDUCATION SWIMMING POOL FY20 BUDGET TRFR ** Increase in SL Allocation **	04	013800	14,083.00 14,083.00	04	103109	04	138200			Y	
04	140200	LIBRARY-OTHER FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	1,269,308.00 1,269,308.00	04	010990	04	140200			Y	
04	150011	GROUP INSURANCE -GR - RESEARCH FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	251,229.00 251,229.00	04	100342	04	150011			Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
04	150013	WORKERS COMPENSATION-RESEARCH FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	2,200.00 2,200.00	04	010990	04	150013	Y	
04	150014	ORP/TRS INSTIT SHARE-RESEARCH FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	14,242.00 14,242.00	04	010990	04	150014	Y	
04	150015	ORP/TRS STATE SHARE-RESEARCH FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	43,187.00 43,187.00	04	100412	04	150015	Y	
04	150017	LONGEVITY PAY - RESEARCH FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	14,932.00 14,932.00	04	010990	04	150017	Y	
04	150290-00000	PROVOST'S SUMMER RESEARCH FUNDS FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	193,179.00 193,179.00	04	100103	04	150290-00000	Y	
04	150340	GRADUATE ASSISTANT RESEARCH FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	94,879.00 94,879.00	04	100103	04	150340	Y	
04	165110	FICA CONTRIBUTIONS-INSTRUCTION FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	1,693,713.00 1,693,713.00	04	100302	04	165110	Y	
04	165115	FICA CONTRIBUTIONS-RESEARCH FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	52,992.00 52,992.00	04	100302	04	165115	Y	
04	165125	FICA CONTRIBUTIONS-ACADEMIC SUPP FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	303,327.40 303,327.40	04	100302	04	165125	Y	
04	165130	FICA CONTRIBUTIONS-STUDENT SERVI FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	129,654.50 129,654.50	04	100302	04	165130	Y	
04	165135	FICA CONTRIBUTIONS-INSTIT SUPPOR FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	344,353.00 344,353.00	04	100302	04	165135	Y	
04	165140	FICA CONTRIBUTIONS-PLANT FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016500	41,306.10 41,306.10	04	100302	04	165140	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	166210	FICA CONTRIBUTIONS-243-INSTRUCTI FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016600	712,318.00 712,318.00	04	010990	04	166210	Y	
04	166225	FICA CONTRIBUTIONS-243-ACADEMIC FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016600	6,981.00 6,981.00	04	010990	04	166225	Y	
04	166235	FICA CONTRIBUTIONS-243-INSTIT SU FY20 FICA BUDGET TRFR ** Increase in SL Allocation **	04	016600	126,720.00 126,720.00	04	010990	04	166235	Y	
04	170111	GROUP INSURANCE - GR - PLANT FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	89,529.00 89,529.00	04	100342	04	170111	Y	
04	170113	WORKERS COMPENSATION-PLANT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	1,750.00 1,750.00	04	010990	04	170113	Y	
04	170114	ORP/TRS INSTIT SHARE-PLANT FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	12,970.00 12,970.00	04	010990	04	170114	Y	
04	170115	ORP/TRS STATE SHARE-PLANT FY20 BUDGET TRS/ORP TRFR ** Increase in SL Allocation **	04	019000	39,328.00 39,328.00	04	100412	04	170115	Y	
04	170117	LONGEVITY PAY - PLANT FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	019000	4,536.00 4,536.00	04	010990	04	170117	Y	
04	170118	GROUP INSURANCE-243-PLANT FY20 BUDGET GIP TRFR ** Increase in SL Allocation **	04	019000	540,318.00 540,318.00	04	010990	04	170118	Y	
04	171100	UNIVERSITY POLICE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	580,913.00 580,913.00	04	010990	04	171100	Y	
04	176200	RISK MANAGEMENT & COMPLIANCE FY20 BUDGET TRFR UNAPPR ** Increase in SL Allocation **	04	011000	170,238.00 170,238.00	04	010990	04	176200	Y	
04	180105	TUITION REMISSIONS AND EXEMPTION FY20 BUDGET TRFR ** Increase in SL Allocation **	04	010030	950,000.00 950,000.00	04	101014	04	180105	Y	



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
04	180106	TUITION DISCOUNTS AND ALLOWANCES FY20 BUDGET ** Decrease in SL Allocation **	04	018000	5,639,244.00- 5,639,244.00-	04	180106	04	101015	N	
04	180140	SMALL BUSINESS DEVELOPMENT CENTE FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	78,999.00 78,999.00	04	100102	04	180140	Y	
04	180150-00000	INSTITUTE APPLIED ENVIRONMENT RS FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	494,928.00 494,928.00	04	100102	04	180150-00000	Y	
04	180153	INSTITUTE APPLIED ENVIR RSRCH-RD FY20 RFD BUDGET ** Increase in SL Allocation **	04	015100	168,532.00 168,532.00	04	100103	04	180153	Y	
04	180170	AGRICULTURE CENTER FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	71,958.00 71,958.00	04	100102	04	180170	Y	
04	181000	SOUTHWEST METROPLEX OUTREACH FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	16,245.00 16,245.00	04	100102	04	181000	Y	
04	181600-00000	MULTI-INSTITUTION TEACHING CENTE FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	893,140.00 893,140.00	04	100102	04	181600-00000	Y	
04	181700	INSTITUTIONAL ENHANCEMENT FY20 BUD TRFRS NON FORMULA ITM ** Increase in SL Allocation **	04	018000	300,000.00 300,000.00	04	100102	04	181700	Y	
04	182100	NSRP UNDER 70 FY16-17 FY20 BUDGET TRFR ** Increase in SL Allocation **	04	016000	47,000.00 47,000.00	04	100432	04	182100	N	
04	182200	NSRP REGULAR PROGRAM FY16-17 FY20 BUDGET TRFR ** Increase in SL Allocation **	04	016000	163,000.00 163,000.00	04	100432	04	182200	N	
04	200000-00000	DESIGNATED TUITION-REVENUE FY20 BUDGET SET-ASIDES ** Decrease in SL Allocation **	04	020000	3,178,814.00- 3,178,814.00-	04	200000-00000	04	241260	N	
04	241260	TARLETON TUITION GRANT-UNDERGRAD FY20 BUDGET SET-ASIDES ** Increase in SL Allocation **	04	024126	3,178,814.00 3,178,814.00	04	200000-00000	04	241260	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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04	247100	TEXAS PUBLIC EDU GRANTS-RESIDENT FY20 BUD TRSF SET ASIDES-RES ** Increase in SL Allocation **	04	024710	2,415,512.00 2,415,512.00	04	101001-00000	04	247100	N
04	247200	TEXAS PUBLIC EDU GRANTS-NONRESID FY20 BUD TRSFR SET ASIDES NRES ** Increase in SL Allocation **	04	024720	58,619.00 58,619.00	04	101002-00000	04	247200	N

Account	Name	Section	Page
100102-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100103-	E&G-TEXAS COMPREHENSIVE RESEARCH FU	2	1
100302-	FICA CONTRIBUTIONS	2	1
100342-	GROUP INS-STATE CONTRIBUTION-ERS	2	1
100412-	TRS/ORP STATE PAID DIRECT	2	1
100422-	UCI STATE PAID DIRECT	2	1
100432-	NURSING SHORTAGE REDUCTION PROGRAM	2	1
101001-00000	TUITION FEE-RESIDENT	2	1
101002-00000	TUITION FEE-NONRES	2	1
101005-00000	TUITION - 3-PEAT COURSES	2	1
101006-00000	TUITION - EXCESSIVE HOURS	2	2
101010-00000	LABORATORY FEES	2	2
101014-	REVENUE REMISSIONS AND EXEMPTIONS	2	2
101015-	TUITION DISCOUNTS AND ALLOWANCES	2	2
102002-	INTEREST-LOCAL FUNDS TIME	2	2
102009-	MISCELLANEOUS INCOME	2	2
103101-	FARM OPERATIONS	2	2
103102-	MEATS LABORATORY-LIVESTOCK	2	2
103103-	HORTICULTURE CENTER-PLANTS	2	2
103109-	PHYSICAL EDUCATION SWIMMING POOL	2	3
120100-	PRESIDENT'S OFFICE	2	3
120110-	VICE PRESIDENT ACADEMIC AFFAIRS	2	3
120120-	VP FINANCE & ADMIN	2	3
120125-	INFORMATION TECHNOLOGY	2	3
120129-	IT HELP DESK	2	3
120130-	UNIVERSITY WEB SERVICES	2	3
120140-	BUSINESS SERVICES	2	3
120145-	PURCHASING AND SUPPORT SERVICES	2	3
120148-	HUB PROGRAM	2	3
120150-	IT ADMINISTRATION	2	4
120160-	STUDENT FINANCIAL AID	2	4
120170-	STUDENT AFFAIRS STATE	2	4
120180-	REGISTRAR'S OFFICE	2	4
120190-	EMPLOYEE SERVICES	2	4
120201-	GROUP INSURANCE-GR-INSTIT SUPPORT	2	4
120203-	WORKERS COMPENSATION-INSTIT SUPPORT	2	4
120204-	ORP/TRS INSTIT SHARE-INSTIT SUPPORT	2	4
120205-	ORP/TRS STATE SHARE-INSTIT SUPPORT	2	4
120206-	UNEMPLOYMENT COMPENSATION-INST SUPT	2	4
120207-	LONGEVITY PAY-INSTITUTIONAL SUPPORT	2	5
120208-	GROUP INSURANCE-243-INSTIT SUPPORT	2	5
120400-	DEAN OF ENROLLMENT MANAGEMENT	2	5
120450-	SCHOOL RELATIONS-RECRUITING	2	5
120500-	ADMISSION OFFICE	2	5
121210-	CLYDE WELLS FINE ARTS CENTER	2	5
121220-	PLANETARIUM	2	5
121240-	CAREER SERVICES	2	5
121241-	GROUP INSURANCE-GR-STUDENT SERVICES	2	5
121243-	WORKERS COMPENSATION-STUDENT SERVIC	2	5
121244-	ORP/TRS INSTIT SHARE-STUDENT SERVIC	2	6
121245-	ORP/TRS STATE SHARE-STUDENT SERVICE	2	6

Account	Name	Section	Page
121247-	LONGEVITY PAY - STUDENT SERVICES	2	6
121248-	GROUP INSURANCE-243-STUDENT SERVICE	2	6
121250-	UNIVERSITY NEWS AND INFORMATION	2	6
121253-	PUBLICATIONS/GRAPHIC DESIGN	2	6
121270-	VP FOR INSTITUTIONAL ADVANCEMENT	2	6
121280-	INSTITUTIONAL RESEARCH	2	6
121430-	MERIT INCREASE E&G	2	6
130100-00000	AGRICULTURAL SERVICES AND DEVELOPME	2	7
130110-00000	WSES	2	7
130115-	FARM OPERATIONS-STATE SALARIES	2	7
130120-	ANIMAL SCIENCES	2	7
130140-	ENGINEERING TECHNOLOGY	2	7
131100-00000	BIOLOGICAL SCIENCES	2	7
131101-	MEDICAL LAB SCIENCES	2	7
131102-	NURSING	2	7
131110-	ENGLISH AND LANGUAGES	2	8
131120-	MATHEMATICS	2	8
131121-	ENGINEERING & COMPUTER SCIENCE	2	8
131130-	CHEMISTRY, GEOSCIENCE & PHYSICS	2	8
131140-	SOCIAL SCIENCES	2	8
131141-	CRIMINAL JUSTICE	2	8
131142-00000	SOCIAL WORK PROGRAM	2	8
131145-	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	2	8
131150-	MILITARY SCIENCE	2	9
131151-	JOHN TARLETON LEADERSHIP ACADEMY	2	9
131155-	TIAER-REGULAR APPROPRIATIONS	2	9
132100-	CURRICULUM AND INSTRUCTION	2	9
132110-	PSYCHOLOGY	2	9
132120-	FINE ARTS	2	9
132130-	KINESIOLOGY	2	9
132160-	EDUCATIONAL LEADERSHIP/POLICY STUDY	2	9
132170-	COMMUNICATIONS STUDIES	2	10
132180-	COUNSELING	2	10
133100-	ACCOUNTING, FINANCE AND ECONOMICS	2	10
133120-	COMPUTER INFORMATION SYSTEMS	2	10
133130-	MANAGEMENT	2	10
133141-	GROUP INSURANCE - GR - INSTRUCTION	2	10
133143-	WORKERS COMPENSATION-INSTRUCTION	2	10
133144-	ORP/TRS INSTIT SHARE-INSTRUCTION	2	10
133145-	ORP/TRS STATE SHARE-INSTRUCTION	2	10
133146-	UNEMPLOYMENT COMPENSATION-INSTRUCT	2	11
133147-	LONGEVITY PAY - INSTRUCTION	2	11
133148-	GROUP INSURANCE-243-INSTRUCTION	2	11
135010-	STUDENT SUCCESS	2	11
135100-00000	EDUCATION INSTRUCTIONAL SUPPORT	2	11
135110-	PRESIDENTIAL HONORS PROGRAM	2	11
135120-	IT APPLICATIONS SUPPORT	2	11
135130-	INSTRUCTIONAL GRANTS AND CONTRACTS	2	11
135140-	INSTRUCT TECH & DISTANCE LEARNING	2	11
135180-	COMPUTER LAB - BUSINESS BUILDING	2	12
135190-	CRC LAB-STATE	2	12

Account	Name	Section	Page
-----			
137100-00000	ACADEMIC AFFAIRS	2	12
137110-	COLLEGE OF GRADUATE STUDIES	2	12
137112-	INSTRUCTIONAL GRANTS & CONTRACTS	2	12
137115-	GRADUATE DIFFERENTIAL OPERATIONS	2	12
137120-	AGRICULTURAL & ENVIRONMENTAL SCIENC	2	12
137130-	COLLEGE OF SCIENCE AND TECHNOLOGY	2	12
137140-	COLLEGE OF EDUCATION	2	13
137150-	COLLEGE OF BUSINESS ADMINISTRATION	2	13
137161-	GROUP INSURANCE-GR-ACADEMIC SUPPORT	2	13
137163-	WORKERS COMPENSATION-ACADEMIC SUPPO	2	13
137164-	ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	2	13
137165-	ORP/TRS STATE SHARE-ACADEMIC SUPPOR	2	13
137167-	LONGEVITY PAY - ACADEMIC SUPPORT	2	13
137168-	GROUP INSURANCE-243-ACADEMIC SUPPOR	2	13
137170-00000	COLLEGE OF LIBERAL AND FINE ARTS	2	13
137190-00000	COLLEGE OF HEALTH & SERVICE PROFESS	2	14
138100-	FARM OPERATIONS	2	14
138101-	MEATS LAB	2	14
138102-	HORTICULTURE CENTER	2	14
138200-	PHYSICAL EDUCATION SWIMMING POOL	2	14
140200-	LIBRARY-OTHER	2	14
150011-	GROUP INSURANCE -GR - RESEARCH	2	14
150013-	WORKERS COMPENSATION-RESEARCH	2	14
150014-	ORP/TRS INSTIT SHARE-RESEARCH	2	14
150015-	ORP/TRS STATE SHARE-RESEARCH	2	15
150017-	LONGEVITY PAY - RESEARCH	2	15
150290-00000	PROVOST'S SUMMER RESEARCH FUNDS	2	15
150340-	GRADUATE ASSISTANT RESEARCH	2	15
165110-	FICA CONTRIBUTIONS-INSTRUCTION	2	15
165115-	FICA CONTRIBUTIONS-RESEARCH	2	15
165125-	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	2	15
165130-	FICA CONTRIBUTIONS-STUDENT SERVICES	2	15
165135-	FICA CONTRIBUTIONS-INSTIT SUPPORT	2	15
165140-	FICA CONTRIBUTIONS-PLANT	2	16
166210-	FICA CONTRIBUTIONS-243-INSTRUCTION	2	16
166225-	FICA CONTRIBUTIONS-243-ACADEMIC SUP	2	16
166235-	FICA CONTRIBUTIONS-243-INSTIT SUPPO	2	16
170111-	GROUP INSURANCE - GR - PLANT	2	16
170113-	WORKERS COMPENSATION-PLANT	2	16
170114-	ORP/TRS INSTIT SHARE-PLANT	2	16
170115-	ORP/TRS STATE SHARE-PLANT	2	16
170117-	LONGEVITY PAY - PLANT	2	16
170118-	GROUP INSURANCE-243-PLANT	2	16
171100-	UNIVERSITY POLICE	2	17
175100-	PURCHASED UTILITIES	2	17
176200-	RISK MANAGEMENT & COMPLIANCE	2	17
180105-	TUITION REMISSIONS AND EXEMPTIONS	2	17
180106-	TUITION DISCOUNTS AND ALLOWANCES	2	17
180140-	SMALL BUSINESS DEVELOPMENT CENTER	2	17
180150-00000	INSTITUTE APPLIED ENVIRONMENT RSRCH	2	17
180153-	INSTITUTE APPLIED ENVIR RSRCH-RDF	2	17

Account	Name	Section	Page
180170-	AGRICULTURE CENTER	2	17
181000-	SOUTHWEST METROPLEX OUTREACH	2	18
181600-00000	MULTI-INSTITUTION TEACHING CENTER	2	18
181700-	INSTITUTIONAL ENHANCEMENT	2	18
182100-	NSRP UNDER 70 FY16-17	2	18
182200-	NSRP REGULAR PROGRAM FY16-17	2	18
188010-	BUDGET ONLY FG 10 (10)	2	18
188035-	BUDGET ONLY FG 10 (35)	2	18
188040-	BUDGET ONLY FG 10 (40)	2	18
200000-00000	DESIGNATED TUITION-REVENUE	3	1
200101-	PRESIDENT'S OFFICE	3	1
200103-	TARLETON SERIES PUBLICATION	3	1
200104-	INSTITUTIONAL MEMBERSHIPS	3	1
200105-	EMPLOYEE PERFORMANCE AWARDS	3	1
200106-	TROGDON HOUSE OPERATIONS	3	1
200150-	LANGDON CENTER OPERATIONS	3	1
200151-	INSTITUTIONAL ADVANCEMENT	3	1
200152-	INSTITUTIONAL ADVANCEMENT CONTINGEN	3	2
200153-00000	MAJOR GIFTS	3	2
200154-	UNIVERSITY NEWS AND INFORMATION	3	2
200155-	COMMUNITY RELATIONS	3	2
200156-00000	ADVERTISING - STEPHENVILLE	3	2
200157-00000	DEVELOPMENT ACTIVITIES	3	2
200158-00000	PUBLICATIONS/GRAPHIC DESIGN - LOCAL	3	2
200159-	ALUMNI ENGAGEMENT	3	3
200160-	MARCOM-OPERATIONS	3	3
200161-	CAPITAL CAMPAIGN	3	3
200162-	ADVANCEMENT SERVICES	3	3
200163-00000	GOVERNMENTAL RELATIONS	3	3
200165-	ART COLLECTION MAINTENANCE	3	3
200200-00000	CONFERENCING AND EVENT SERVICES	3	3
200201-00000	UNIVERSITY POLICE-LOCAL	3	3
200202-	RECREATIONAL SPORTS FACILITY - E&G	3	4
200203-	LEADERSHIP PROGRAM-LOCAL	3	4
200204-	STUDENT AFFAIRS ADMIN	3	4
200205-00000	STUDENT AFFAIRS - LOCAL	3	4
200206-	EMPLOYEE WELLNESS PROGRAM	3	4
200207-	STUDENT AFFAIRS OPERATING CONTINGEN	3	4
200208-	UNIVERSITY MAIL SERVICE	3	4
200251-	ACCOUNTING, FINANCE & ECONOMICS	3	5
200252-	COLLEGE OF BUSINESS ADMIN - LOCAL	3	5
200253-	COMPUTER INFORMATION SYSTEMS	3	5
200254-	MANAGEMENT	3	5
200255-	SMALL BUSINESS DEVELOP CTR MATCHING	3	5
200256-	COBA-SMALL BUSINESS DEV CENTER UNRE	3	5
200300-	BIOLOGICAL SCIENCES	3	5
200302-	CHEMISTRY & GEOSCIENCE & PHYSICS	3	5
200304-	OBSERVATORY OPERATIONS - LOCAL	3	6
200305-	PLANETARIUM-LOCAL	3	6
200306-	COLLEGE SCIENCE & TECHNOLOGY-LOCAL	3	6
200307-	ENGINEERING AND COMPUTER SCIENCE	3	6

Account	Name	Section	Page
200308-	ENGINEERING TECH-SALARIES	3	6
200309-	ENGINEERING TECHNOLOGY LOCAL OPERAT	3	6
200310-	MATHEMATICS	3	6
200311-	MATHEMATICS LOCAL-SALARIES	3	6
200312-00000	MEDICAL LAB SCIENCES	3	7
200313-	NURSING	3	7
200314-	NURSING LOCAL SALARIES	3	7
200315-00000	SOCIAL WORK PROGRAM	3	7
200318-	SCHOOL OF ENGINEERING-LOCAL SALARY	3	7
200350-00000	COLLEGE OF HEALTH SCIENCES & HUMAN	3	7
200400-	CRIMINAL JUSTICE	3	7
200401-	ANTHOLOGY	3	7
200402-	COMMUNICATION STUDIES	3	8
200403-	ENGLISH & LANGUAGES-LOCAL	3	8
200404-	UNIVERSITY WRITING CENTER	3	8
200405-	ENGLISH & LANGUAGES	3	8
200406-	FINE ARTS OPERATIONS	3	8
200407-	FINE ARTS CENTER OPERATIONS	3	8
200408-	EDUCATION THEATRE ACTIVITIES	3	8
200409-	KURT RADIO STATION - DESIGNATED	3	8
200410-	HISTORY, GEOGRAPHY/GIS & SOCIOLOGY	3	9
200412-	COLFA-LOCAL	3	9
200413-	MILITARY SCIENCE	3	9
200414-	SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	3	9
200415-	LEADERSHIP & STRATEGIC STUDIES-LOC	3	9
200416-	JOHN TARLETON LEADERSHIP ACADEMY-LO	3	9
200500-	ED LEADERSHIP & POLICY STUDIES-LOCA	3	9
200501-	TMATE-LOCAL	3	9
200502-	CURRICULUM & INSTRUCTION	3	10
200503-	PSYCLE TRAINING PROGRAM	3	10
200504-	KINESIOLOGY	3	10
200505-	KINESIOLOGY-LOCAL	3	10
200506-	SPORTS MEDICINE-LOCAL	3	10
200507-	PSYCHOLOGY	3	10
200508-	COLLEGE OF EDUCATION LOCAL	3	10
200509-00000	COUNSELING	3	10
200510-	SWIMMING POOL-LOCAL	3	11
200511-00000	EDUCATOR PREPARATION SERVICES	3	11
200600-	TARLETON AGRICULTURAL COMMUNICATORS	3	11
200601-	AG SVCS & DEVELOPMENT	3	11
200602-00000	WILDLIFE SUSTAINABILITY & ECOSYS	3	11
200603-	VET-TECH PROGRAM-LOCAL	3	11
200604-	ANIMAL SCIENCE	3	11
200605-	COAES - RECRUITMENT	3	11
200606-	COAES - RECRUITING	3	11
200607-	COLLEGE OF AG & HUMAN SCIENCES-LOCA	3	12
200608-00000	FARM OPERATIONS-LOCAL	3	12
200613-	ENVIRONMENTAL STUDIES OPERATIONS-LO	3	12
200614-00000	COAES-LOCAL SALARIES	3	12
200700-	EDUCATION INSTRUCTIONAL SUPPORT-LOC	3	12
200701-	ACADEMIC AFFAIRS	3	12

Account	Name	Section	Page
200702-	UNDERGRAD STUDIES & ACADEMIC ASMT	3	12
200703-	VICE PRESIDENT ACADEMIC AFFAIRS	3	12
200704-	FACULTY PROGRAMMING	3	12
200705-00000	FACULTY SALARY SUPPORT	3	13
200707-00000	APPLIED & EXPERIENTIAL LEARNING OP	3	13
200708-	SPEAKERS SYMPOSIUM	3	13
200709-	SACS-INSTITUTIONAL ACCREDITATION	3	13
200710-	MILITARY SERVICES CENTER	3	13
200711-	COMPUTER LAB-BUSINESS BUILDING	3	13
200713-	PLACEMENT OFFICE-LOCAL	3	13
200715-	SPECIAL PROGRAMS/MULTICULTURAL AFFR	3	13
200716-	FACULTY SENATE	3	14
200718-00000	STUDENT SUCCESS PROGRAMS-LOCAL	3	14
200719-00000	CAAT	3	14
200720-	HONORS COLLEGE-LOCAL	3	14
200722-	STUDY ABROAD OPERATIONS	3	14
200723-	STUDY ABROAD OFFICE ACCOUNT	3	14
200724-	INSTITUTIONAL RESEARCH	3	14
200725-	LIBRARY-OTHER-LOCAL	3	14
200726-	DEAN/AVP CONTINGENCY	3	15
200728-	TRAILBLAZER PROGRAM	3	15
200729-	SPACE UTILIZATION-LOCAL	3	15
200780-00000	COLLEGE OF GRADUATE STUDIES	3	15
200781-00000	GA SALARY POOL	3	15
200782-	INSTRUCTIONAL GRANTS AND CONTRACTS	3	15
200783-	OFFICE OF FACULTY RESEARCH-LOCAL	3	15
200784-00000	ENROLLMENT MANAGEMENT GA ACCOUNT	3	15
200785-	ENROLLMENT MANAGEMENT CONTINGENCY	3	16
200786-	504 COORDINATION	3	16
200800-	ENROLLMENT MANAGEMENT INITIATIVE	3	16
200801-	GENERAL PUBLICATIONS-ENROLLMENT & I	3	16
200802-	STUDENT FINANCIAL AID	3	16
200803-	STUDENT EMPLOYMENT INITIATIVE-NON A	3	16
200804-	TUTORING AND LEARNING CENTER	3	16
200815-	OFFICE OF SCHOLARSHIPS-LOCAL	3	16
200816-	ADMISSION OFFICE	3	17
200817-	STUDENT RECRUITMENT	3	17
200818-	GENERAL RECRUITMENT DEVELOPMENT	3	17
200901-00000	BUSINESS SERVICES	3	17
200902-	CASH MANAGEMENT OPERATIONS	3	17
200903-	TAMUS ENERGY MANAGEMENT PROGRAM	3	17
200904-	LUMP SUM SET ASIDE ASSESSMENT	3	17
200906-	VP FINANCE & ADMIN OPERATING CON	3	17
200908-	DESIGNATED TUITION OPERATING CONTIN	3	18
200914-	SSC FACILITIES CONTRACT	3	18
200916-	TAMUS ASSESSMENT	3	18
200917-	ALUMNI RELATIONS SPACE LEASE/UTILIE	3	18
200918-	PURCHASED UTILITIES - E&G	3	18
200921-	EMPLOYEE SERVICES	3	18
200922-00000	PROCUREMENT	3	18
200924-	HAZARDOUS WASTE MATERIAL DISPOSAL	3	18



Account	Name	Section	Page
200925-	RISK MANAGEMENT & COMPLIANCE OPERAT	3	18
200926-	STAFF COUNCIL	3	19
200928-	VP FINANCE & ADMIN	3	19
200931-00000	SUMMER SCHOOL SALARIES-STEPH.-PRESI	3	19
200932-	TELECOMMUNICATIONS	3	19
200934-00000	GENERAL FACILITIES SERVICES	3	19
200936-	DESIGNATED TUITION BENEFITS	3	19
200937-	MUSIC LICENSES	3	19
200940-	FACILITIES PLANNING AND CONSTRUCTIO	3	19
201000-00000	UNIVERSITY SERVICES FEE-REVENUE	3	19
201140-	USF-CONTINGENCY	3	20
201150-	USF-ITS WEB SERVICES	3	20
201155-	USF-WEB CONSULTING	3	20
201205-	USF-STUDENT PUBLICATIONS AND MARKET	3	20
201206-	USF-TARLETON TRANSITION WEEK (TTM)	3	20
201207-	USF-TEXAN CARD OPERATIONS	3	20
201208-	USF-BONFIRE	3	20
201209-	USF-FAMILY WEEKEND	3	20
201210-	USF-CAMPUS LIFE	3	21
201211-	USF-STUDENT AFFAIRS OUTREACH	3	21
201215-	USF-STUDENT DEVELOPMENT	3	21
201220-00011	STUDENT ORG TRAVEL-POST SEASON	3	21
201226-	USF-TTP/TTS	3	21
201227-	USF-STUDENT AFFAIRS PROGRAMS	3	21
201228-	USF-STUDENT GOVERNMENT ASSOCIATION	3	21
201229-	USF-GREEK LIFE	3	21
201230-	USF-SGA/CONGRESS	3	21
201232-	USF-TRADITION EVENTS	3	22
201233-	USF-REC SPORTS	3	22
201234-	USF-TEXAN STARS	3	22
201235-00000	USF-ALCOHOL EDUCATION	3	22
201236-	USF-JUDICIAL AFFAIRS	3	22
201237-00000	USF-STUDENT INVOLVEMENT	3	22
201238-	USF-CONVOCATION	3	22
201239-	USF-DUCK CAMP	3	22
201241-	USF-PLOWBOYS	3	23
201242-	USF-SERVICE PROGRAMS	3	23
201245-00000	USF-STUDENT AFFAIRS SALARIES	3	23
201250-	USF-GRADUATE ADVISING/SUPPORT-BUSIN	3	23
201251-	USF-MGMT ONLINE PROGRAM SUPPORT	3	23
201252-	USF-MCIS ONLINE PROGRAM SUPPORT	3	23
201253-	USF-AFE ONLINE PROGRAM SUPPORT	3	23
201254-	USF-COBA ONLINE PROGRAM SUPPORT	3	23
201257-	USF-STUDENT ORG TRAVEL-COBA	3	23
201300-	USF-COST SUPPORT	3	24
201310-	USF-STUDENT ORG TRAVEL-COST	3	24
201351-	USF-ENTE ONLINE PROGRAM SUPPORT	3	24
201400-	USF-GRADUATE ADVISING/SUPPORT-FINE	3	24
201405-	USF-BAND ACTIVITIES	3	24
201410-	USF-CHOIR ACTIVITIES	3	24
201415-	USF-TEXAN NEWS SERVICES	3	24

Account	Name	Section	Page
201420-	USF-STUDENT ORG TRAVEL-COLFA	3	24
201425-	USF-STUDENT ORG TRAVEL-CHOIR	3	24
201453-	USF-CJ ONLINE PROGRAM SUPPORT	3	25
201500-	USF-GRADUATE ADVISING/SUPPORT-EDUCA	3	25
201510-	USF-STUDENT ORG TRAVEL-COE	3	25
201600-	USF-AGRICULTURAL FACILITIES	3	25
201610-	USF-GRADUATE ADVISING/SUPPORT-AG/HS	3	25
201620-	USF-RODEO EQUIPMENT AND MAINTENANCE	3	25
201630-	USF-RODEO ACTIVITIES	3	25
201651-	USF-STUDENT ORG TRAVEL-CA&ES	3	25
201653-	USF-STUDENT ORG TRAVEL-LIVESTOCK	3	25
201655-	USF-STUDENT ORG TRAVEL-PLANT ID	3	26
201656-	USF-STUDENT ORG TRAVEL-TURFGRASS	3	26
201657-	USF-STUDENT ORG TRAVEL-STOCK HORSE	3	26
201658-	USF-STUDENT ORG TRAVEL-WILDLIFE SOC	3	26
201659-	USF-STUDENT ORG TRAVEL-LIVESTOCK &	3	26
201660-	USF-STUDENT ORG TRAVEL-EQUINE QUIZ	3	26
201661-	USF-STUDENT ORG TRAVEL-EQUESTRIAN	3	26
201662-	USF-STUDENT ORG TRAVEL-COLLEGIATE	3	26
201663-	USF-STUDENT ORG TRAVEL-WILDLIFE	3	26
201700-00000	USF-INSTRUCTIONAL EQUIPMENT ACADEMI	3	26
201701-	USF-LIBRARY-LOCAL	3	27
201702-	USF-REGISTRAR'S OFFICE-LOCAL	3	27
201703-00000	USF-COMMENCEMENTS	3	27
201705-	USF-WRITING INTENSIVE PROGRAM COURS	3	27
201706-00000	USF-DISTANCE EDUCATION SUPPORT FUND	3	27
201707-	USF-DISTANCE EDUCATION OPERATING RE	3	27
201708-	USF-ACADEMIC SUPPORT AND ADVISING I	3	27
201709-	USF-COMPUTER LAB-BUSINESS BLDG-LOCA	3	27
201710-	USF-CRC LAB-LOCAL	3	28
201711-00000	USF-ACADEMIC ADVISING SERVICES	3	28
201712-00000	USF-CAAT	3	28
201714-	USF-OUTREACH ADVISING	3	28
201715-00000	USF-ACADEMIC OFF CAMPUS PROGRAM OPE	3	28
201717-	USF-UNIVERSITY TESTING	3	28
201718-00000	USF-FORT WORTH-WACO INITIATIVE	3	28
201720-	USF-CAMPUS DIVERSITY PROGRAMMING	3	28
201722-00000	USF-PRODUCTIVITY INCENTIVES	3	29
201724-00000	USF-ACADEMIC OUTREACH ENGAGEMENT OP	3	29
201728-	USF-UNDERGRADUATE ONLINE OPERATIONS	3	29
201751-	USF-E CAMPUS	3	29
201753-	USF-SOUTHWEST METROPLEX	3	29
201780-	USF-GRADUATE ADVISING SUPPORT	3	29
201790-	USF-CONTINGENCY-ACADEMIC AFFAIRS	3	29
201800-	USF-FINANCIAL AID	3	29
201801-	USF-TUTORING AND LEARNING CENTER	3	29
201830-	USF-STUDENT DEVELOP AND MENTORING	3	30
201900-	USF-FAMIS/CONCUR/BPP OPERATIONAL CO	3	30
201901-	USF-ENTERPRISE INFORMATION SYSTEMS	3	30
201902-	USF-IR NETWORKS AND MAINFRAMES	3	30
201903-	USF-IR APPLICATIONS-LOCAL	3	30

Account	Name	Section	Page
201904-	USF-TELECOMM TRANS-TEXAS VIDEO NETW	3	30
201905-	USF-IT DISASTER RECOVERY/BUSINESS C	3	30
201906-	USF-ITS EXECUTIVE DIRECTOR	3	30
201908-	USF-USER SUPPORT SERVICES	3	30
201909-	USF-SERVER SUPPORT	3	31
201910-	USF-ITS SECURITY	3	31
201911-	USF-UNIVERSITY COMPUTING	3	31
201912-	USF-COMPUTER REPLACEMENT	3	31
201913-	USF-PROJECT MANAGEMENT	3	31
201914-	USF-BANNER STEERING COMMITTEE	3	31
201915-00000	USF-ITS PROJECTS	3	31
201916-	USF-FORT WORTH BUILDING LEASE & EXP	3	31
201917-	USF-MCLENNAN COMMUNITY COLLEGE FACI	3	31
201921-	UNIVERSITY SERVICES FEE BENEFITS	3	31
201923-	ENGINEERING BUILDING OPERATIONS	3	32
201924-	ARTWORK ALLOCATION	3	32
201931-	USF-MERIT/EQUITY ADJUSTMENTS	3	32
228010-00000	TUITION DIFF-COE-REVENUE	3	32
228011-	TUITION DIFF-COE PROVOST	3	32
228012-00000	TUITION DIFF-COE OPERATING	3	32
228020-00000	TUITION DIFF-COLFA-REVENUE	3	32
228021-	TUITION DIFF-COLFA PROVOST	3	32
228022-00000	TUITION DIFF-COLFA OPERATING	3	33
228030-00000	TUITION DIFF-COAES-REVENUE	3	33
228032-00000	TUITION DIFF-COAES OPERATING	3	33
228040-00000	TUITION DIFF-COST-REVENUE	3	33
228041-	TUITION DIFF-COST PROVOST	3	33
228042-00000	TUITION DIFF-COST OPERATING	3	33
228060-00000	TUITION DIFF-ENGR-REVENUE	3	33
228061-	TUITION DIFF-ENGR PROVOST CONTINGEN	3	33
228062-00000	TUITION DIFF-ENGR OPERATING	3	34
228063-	TUITION DIFF-ENGR PROVOST	3	34
228070-00000	TUITION DIFF-COBA-REVENUE	3	34
228072-00000	TUITION DIFF-COBA OPERATING	3	34
228073-	TUITION DIFF-COBA PROVOST	3	34
228100-00000	TUITION DIFF-CJ-REVENUE	3	34
228150-00000	TUITION DIFF-CHSHS-REVENUE	3	34
228151-	TUITION DIFF-CHSHS PROVOST CONTINGE	3	34
228152-00000	TUITION DIFF-CHSHS OPERATING	3	35
228153-	TUITION DIFF-CHSHS PROVOST	3	35
240870-	PRESIDENTIAL NEED BASE SCHOL.-STEPH	3	35
241260-	TARLETON TUITION GRANT-UNDERGRADUAT	3	35
241270-00000	TARLETON TUITION GRANT-GRADUATE	3	35
241500-	FEE REMISSIONS AND EXEMPTIONS	3	35
247100-	TEXAS PUBLIC EDU GRANTS-RESIDENT	3	35
247200-	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	3	35
249980-	TUITION DISCOUNTS AND ALLOWANCES	3	36
280110-	BUDGET ONLY FG 20 (10)	3	36
280115-	BUDGET ONLY FG 20 (15)	3	36
280121-	BUDGET ONLY FG 20 (20)	3	36
280125-	BUDGET ONLY FG 20 (25)	3	37

Account	Name	Section	Page
280130-	BUDGET ONLY FG 20 (30)	3	37
280135-	BUDGET ONLY FG 20 (35)	3	37
280140-	BUDGET ONLY FG 20 (40)	3	38
280160-	BUDGET ONLY FG 20 (60)	3	38
280600-00000	CENTRAL SERVICES	4	1
281100-	TIAER LABORATORY SERVICES	4	1
282000-	UCI RESERVE	4	1
283000-	LUMP SUM RESERVE	4	1
300200-00000	AUX ENTER SUPPORT SERVICES	5	1
300310-	HEALTH CENTER REVENUE	5	1
300900-	PARKING FINE REVENUES	5	1
301000-	CAMPUS STORE	5	1
301300-	THOMPSON STUDENT DEVEL CTR OPS	5	1
301350-00000	UNALLOC. STUDENT CENTER COMPLEX FEE	5	1
301500-	RECREATIONAL SPORTS	5	2
301530-	REC SPORTS-SPECIAL ACTIVITIES	5	2
301600-	TEXAN ORIENTATION	5	2
301610-	STUDENT SERVICES	5	2
301620-	TRANSITION WEEK	5	2
301900-	UNALLOC VENDING COMMISSIONS	5	2
303100-00000	PARKING FACILITIES	5	2
303120-00000	UNIVERSITY PARKING OPERATIONS	5	3
303300-	DINING HALL	5	3
303400-	DINING HALL-COMMISSIONS	5	3
303700-	UNALLOCATED INTEREST-AUX ENTERPRISE	5	3
303750-	INVESTMENT INCOME RESERVE-AUXILIARY	5	3
304550-00000	LICENSING OPERATIONS	5	3
306400-	FEE REMISSIONS AND EXEMPTIONS	5	3
306450-	TUITION DISCOUNTS AND ALLOWANCES	5	4
306700-	UNIVERSITY MAIL SERVICE REVENUE	5	4
307275-	HOUSING APPLICATION FEE	5	4
308800-00000	UNALLOCATED RECREATIONAL SPORTS FEE	5	4
308810-00000	UNALLOC REC SPORTS FEE-FT WORTH CAM	5	4
311000-00000	HEALTH FEE REVENUE	5	4
311200-	HEALTH AND WELLNESS CENTER	5	4
311300-00000	STUDENT COUNSELING CENTER	5	5
350001-00000	ATHLETICS FEE REVENUE	5	5
350005-	ATHLETICS-ADMINISTRATION	5	5
350010-00001	GENERAL EXPENSES-FOOTBALL	5	5
350010-00007	SALARIES-FOOTBALL	5	5
350020-00001	GENERAL EXPENSES-BASKETBALL-MEN	5	5
350020-00007	SALARIES-BASKETBALL-MEN	5	5
350030-00001	GENERAL EXPENSES-TRACK	5	5
350030-00007	SALARIES-TRACK	5	6
350050-00001	GENERAL EXPENSES-BASEBALL	5	6
350050-00007	SALARIES-BASEBALL	5	6
350060-00001	GENERAL EXPENSES-BASKETBALL-WOMEN	5	6
350060-00007	SALARIES-BASKETBALL-WOMEN	5	6
350070-00001	GENERAL EXPENSES-CROSS COUNTRY-MEN/	5	6
350080-00001	GENERAL EXPENSES-VOLLEYBALL-WOMEN	5	6
350080-00007	SALARIES-VOLLEYBALL-WOMEN	5	6

Account	Name	Section	Page
350090-00001	GENERAL EXPENSES-GOLF-WOMEN	5	6
350090-00007	SALARIES-GOLF-WOMEN	5	7
350100-35001	FOOTBALL-MEDICAL EXPENSES	5	7
350120-	ATHLETICS-SPORTS MEDICINE PROGRAM	5	7
350130-00001	GENERAL EXPENSES-TENNIS-WOMEN	5	7
350130-00007	SALARIES-TENNIS-WOMEN	5	7
350140-00001	GENERAL EXPENSES-SOFTBALL	5	7
350140-00007	SALARIES-SOFTBALL	5	7
350150-	ATHLETICS-COMPLIANCE	5	7
350160-	ATHLETICS-CHEER	5	8
350180-	ATHLETICS-GROUNDS MAINTENANCE	5	8
350230-	ATHLETICS-STRENGTH & CONDITIONING	5	8
350470-	ATHLETICS-RADIO	5	8
350500-	ATHLETICS-OPERATING CONTINGENCY	5	8
350750-	ATHLETICS-SPORTS INFORMATION	5	8
360000-	HOUSING REVENUE	5	8
360100-	HOUSING ADMINISTRATION	5	9
360200-03500	VENTURE APARTMENTS	5	9
360200-06903	HUNEWELL HALL	5	9
360200-06904	HUNEWELL ANNEX	5	9
360200-07400	TEXAN VILLAGE	5	9
360200-07900	CENTENNIAL HALL	5	10
360200-09000	LEGENDS HALL	5	10
360200-09300	LEGACY HALL	5	10
380070-	BUDGET ONLY FG 30 (70)	5	10
480010-	BUDGET ONLY FG 40 (10)	6	1
480015-	BUDGET ONLY FG 40 (15)	6	1
480020-	BUDGET ONLY FG 40 (20)	6	1
480025-	BUDGET ONLY FG 40 (25)	6	2
480030-	BUDGET ONLY FG 40 (30)	6	2
480035-	BUDGET ONLY FG 40 (35)	6	2
480040-	BUDGET ONLY FG 40 (40)	6	2
480060-	BUDGET ONLY FG 40 (60)	6	3



Name	Account	Section	Page
-----			
ACADEMIC AFFAIRS	137100-00000	2	12
ACADEMIC AFFAIRS	200701-	3	12
ACCOUNTING, FINANCE & ECONOMICS	200251-	3	5
ACCOUNTING, FINANCE AND ECONOMICS	133100-	2	10
ADMISSION OFFICE	120500-	2	5
ADMISSION OFFICE	200816-	3	17
ADVANCEMENT SERVICES	200162-	3	3
ADVERTISING - STEPHENVILLE	200156-00000	3	2
AG SVCS & DEVELOPMENT	200601-	3	11
AGRICULTURAL & ENVIRONMENTAL SCIENC	137120-	2	12
AGRICULTURAL SERVICES AND DEVELOPME	130100-00000	2	7
AGRICULTURE CENTER	180170-	2	17
ALUMNI ENGAGEMENT	200159-	3	3
ALUMNI RELATIONS SPACE LEASE/UTILIE	200917-	3	18
ANIMAL SCIENCE	200604-	3	11
ANIMAL SCIENCES	130120-	2	7
ANTHOLOGY	200401-	3	7
APPLIED & EXPERIENTIAL LEARNING OP	200707-00000	3	13
ART COLLECTION MAINTENANCE	200165-	3	3
ARTWORK ALLOCATION	201924-	3	32
ATHLETICS FEE REVENUE	350001-00000	5	5
ATHLETICS-ADMINISTRATION	350005-	5	5
ATHLETICS-CHEER	350160-	5	8
ATHLETICS-COMPLIANCE	350150-	5	7
ATHLETICS-GROUNDS MAINTENANCE	350180-	5	8
ATHLETICS-OPERATING CONTINGENCY	350500-	5	8
ATHLETICS-RADIO	350470-	5	8
ATHLETICS-SPORTS INFORMATION	350750-	5	8
ATHLETICS-SPORTS MEDICINE PROGRAM	350120-	5	7
ATHLETICS-STRENGTH & CONDITIONING	350230-	5	8
AUX ENTER SUPPORT SERVICES	300200-00000	5	1
BIOLOGICAL SCIENCES	200300-	3	5
BIOLOGICAL SCIENCES	131100-00000	2	7
BUDGET ONLY FG 10 (10)	188010-	2	18
BUDGET ONLY FG 10 (35)	188035-	2	18
BUDGET ONLY FG 10 (40)	188040-	2	18
BUDGET ONLY FG 20 (10)	280110-	3	36
BUDGET ONLY FG 20 (15)	280115-	3	36
BUDGET ONLY FG 20 (20)	280121-	3	36
BUDGET ONLY FG 20 (25)	280125-	3	37
BUDGET ONLY FG 20 (30)	280130-	3	37
BUDGET ONLY FG 20 (35)	280135-	3	37
BUDGET ONLY FG 20 (40)	280140-	3	38
BUDGET ONLY FG 20 (60)	280160-	3	38
BUDGET ONLY FG 30 (70)	380070-	5	10
BUDGET ONLY FG 40 (10)	480010-	6	1
BUDGET ONLY FG 40 (15)	480015-	6	1
BUDGET ONLY FG 40 (20)	480020-	6	1
BUDGET ONLY FG 40 (25)	480025-	6	2
BUDGET ONLY FG 40 (30)	480030-	6	2
BUDGET ONLY FG 40 (35)	480035-	6	2

Name	Account	Section	Page
-----			
BUDGET ONLY FG 40 (40)	480040-	6	2
BUDGET ONLY FG 40 (60)	480060-	6	3
BUSINESS SERVICES	200901-00000	3	17
BUSINESS SERVICES	120140-	2	3
CAAT	200719-00000	3	14
CAMPUS STORE	301000-	5	1
CAPITAL CAMPAIGN	200161-	3	3
CAREER SERVICES	121240-	2	5
CASH MANAGEMENT OPERATIONS	200902-	3	17
CENTENNIAL HALL	360200-07900	5	10
CENTRAL SERVICES	280600-00000	4	1
CHEMISTRY & GEOSCIENCE & PHYSICS	200302-	3	5
CHEMISTRY,GEOSCIENCE & PHYSICS	131130-	2	8
CLYDE WELLS FINE ARTS CENTER	121210-	2	5
COAES - RECRUITING	200606-	3	11
COAES - RECRUITMENT	200605-	3	11
COAES-LOCAL SALARIES	200614-00000	3	12
COBA-SMALL BUSINESS DEV CENTER UNRE	200256-	3	5
COLFA-LOCAL	200412-	3	9
COLLEGE OF AG & HUMAN SCIENCES-LOCA	200607-	3	12
COLLEGE OF BUSINESS ADMIN - LOCAL	200252-	3	5
COLLEGE OF BUSINESS ADMINISTRATION	137150-	2	13
COLLEGE OF EDUCATION	137140-	2	13
COLLEGE OF EDUCATION LOCAL	200508-	3	10
COLLEGE OF GRADUATE STUDIES	200780-00000	3	15
COLLEGE OF GRADUATE STUDIES	137110-	2	12
COLLEGE OF HEALTH & SERVICE PROFESS	137190-00000	2	14
COLLEGE OF HEALTH SCIENCES & HUMAN	200350-00000	3	7
COLLEGE OF LIBERAL AND FINE ARTS	137170-00000	2	13
COLLEGE OF SCIENCE AND TECHNOLOGY	137130-	2	12
COLLEGE SCIENCE & TECHNOLOGY-LOCAL	200306-	3	6
COMMUNICATION STUDIES	200402-	3	8
COMMUNICATIONS STUDIES	132170-	2	10
COMMUNITY RELATIONS	200155-	3	2
COMPUTER INFORMATION SYSTEMS	200253-	3	5
COMPUTER INFORMATION SYSTEMS	133120-	2	10
COMPUTER LAB - BUSINESS BUILDING	135180-	2	12
COMPUTER LAB-BUSINESS BUILDING	200711-	3	13
CONFERENCING AND EVENT SERVICES	200200-00000	3	3
COUNSELING	200509-00000	3	10
COUNSELING	132180-	2	10
CRC LAB-STATE	135190-	2	12
CRIMINAL JUSTICE	131141-	2	8
CRIMINAL JUSTICE	200400-	3	7
CURRICULUM & INSTRUCTION	200502-	3	10
CURRICULUM AND INSTRUCTION	132100-	2	9
DEAN OF ENROLLMENT MANAGEMENT	120400-	2	5
DEAN/AVP CONTINGENCY	200726-	3	15
DESIGNATED TUITION BENEFITS	200936-	3	19
DESIGNATED TUITION OPERATING CONTIN	200908-	3	18
DESIGNATED TUITION-REVENUE	200000-00000	3	1



Name	Account	Section	Page
DEVELOPMENT ACTIVITIES	200157-00000	3	2
DINING HALL	303300-	5	3
DINING HALL-COMMISSIONS	303400-	5	3
E&G-TEXAS COMPREHENSIVE RESEARCH FU	100103-	2	1
ED LEADERSHIP & POLICY STUDIES-LOCA	200500-	3	9
EDUCATION INSTRUCTIONAL SUPPORT	135100-00000	2	11
EDUCATION INSTRUCTIONAL SUPPORT-LOC	200700-	3	12
EDUCATION THEATRE ACTIVITIES	200408-	3	8
EDUCATIONAL & GENERAL STATE SUPPORT	100102-	2	1
EDUCATIONAL LEADERSHIP/POLICY STUDY	132160-	2	9
EDUCATOR PREPARATION SERVICES	200511-00000	3	11
EMPLOYEE PERFORMANCE AWARDS	200105-	3	1
EMPLOYEE SERVICES	200921-	3	18
EMPLOYEE SERVICES	120190-	2	4
EMPLOYEE WELLNESS PROGRAM	200206-	3	4
ENGINEERING & COMPUTER SCIENCE	131121-	2	8
ENGINEERING AND COMPUTER SCIENCE	200307-	3	6
ENGINEERING BUILDING OPERATIONS	201923-	3	32
ENGINEERING TECH-SALARIES	200308-	3	6
ENGINEERING TECHNOLOGY	130140-	2	7
ENGINEERING TECHNOLOGY LOCAL OPERAT	200309-	3	6
ENGLISH & LANGUAGES	200405-	3	8
ENGLISH & LANGUAGES-LOCAL	200403-	3	8
ENGLISH AND LANGUAGES	131110-	2	8
ENROLLMENT MANAGEMENT CONTINGENCY	200785-	3	16
ENROLLMENT MANAGEMENT GA ACCOUNT	200784-00000	3	15
ENROLLMENT MANAGEMENT INITIATIVE	200800-	3	16
ENVIRONMENTAL STUDIES OPERATIONS-LO	200613-	3	12
FACILITIES PLANNING AND CONSTRUCTIO	200940-	3	19
FACULTY PROGRAMMING	200704-	3	12
FACULTY SALARY SUPPORT	200705-00000	3	13
FACULTY SENATE	200716-	3	14
FARM OPERATIONS	103101-	2	2
FARM OPERATIONS	138100-	2	14
FARM OPERATIONS-LOCAL	200608-00000	3	12
FARM OPERATIONS-STATE SALARIES	130115-	2	7
FEE REMISSIONS AND EXEMPTIONS	241500-	3	35
FEE REMISSIONS AND EXEMPTIONS	306400-	5	3
FICA CONTRIBUTIONS	100302-	2	1
FICA CONTRIBUTIONS-ACADEMIC SUPPORT	165125-	2	15
FICA CONTRIBUTIONS-INSTITUT SUPPORT	165135-	2	15
FICA CONTRIBUTIONS-INSTRUCTION	165110-	2	15
FICA CONTRIBUTIONS-PLANT	165140-	2	16
FICA CONTRIBUTIONS-RESEARCH	165115-	2	15
FICA CONTRIBUTIONS-STUDENT SERVICES	165130-	2	15
FICA CONTRIBUTIONS-243-ACADEMIC SUP	166225-	2	16
FICA CONTRIBUTIONS-243-INSTIT SUPPO	166235-	2	16
FICA CONTRIBUTIONS-243-INSTRUCTION	166210-	2	16
FINE ARTS	132120-	2	9
FINE ARTS CENTER OPERATIONS	200407-	3	8
FINE ARTS OPERATIONS	200406-	3	8

Name	Account	Section	Page
-----	-----	-----	-----
FOOTBALL-MEDICAL EXPENSES	350100-35001	5	7
GA SALARY POOL	200781-00000	3	15
GENERAL EXPENSES-BASEBALL	350050-00001	5	6
GENERAL EXPENSES-BASKETBALL-MEN	350020-00001	5	5
GENERAL EXPENSES-BASKETBALL-WOMEN	350060-00001	5	6
GENERAL EXPENSES-CROSS COUNTRY-MEN/	350070-00001	5	6
GENERAL EXPENSES-FOOTBALL	350010-00001	5	5
GENERAL EXPENSES-GOLF-WOMEN	350090-00001	5	6
GENERAL EXPENSES-SOFTBALL	350140-00001	5	7
GENERAL EXPENSES-TENNIS-WOMEN	350130-00001	5	7
GENERAL EXPENSES-TRACK	350030-00001	5	5
GENERAL EXPENSES-VOLLEYBALL-WOMEN	350080-00001	5	6
GENERAL FACILITIES SERVICES	200934-00000	3	19
GENERAL PUBLICATIONS-ENROLLMENT & I	200801-	3	16
GENERAL RECRUITMENT DEVELOPMENT	200818-	3	17
GOVERNMENTAL RELATIONS	200163-00000	3	3
GRADUATE ASSISTANT RESEARCH	150340-	2	15
GRADUATE DIFFERENTIAL OPERATIONS	137115-	2	12
GROUP INS-STATE CONTRIBUTION-ERS	100342-	2	1
GROUP INSURANCE - GR - INSTRUCTION	133141-	2	10
GROUP INSURANCE - GR - PLANT	170111-	2	16
GROUP INSURANCE -GR - RESEARCH	150011-	2	14
GROUP INSURANCE-GR-ACADEMIC SUPPORT	137161-	2	13
GROUP INSURANCE-GR-INSTIT SUPPORT	120201-	2	4
GROUP INSURANCE-GR-STUDENT SERVICES	121241-	2	5
GROUP INSURANCE-243-ACADEMIC SUPPOR	137168-	2	13
GROUP INSURANCE-243-INSTIT SUPPORT	120208-	2	5
GROUP INSURANCE-243-INSTRUCTION	133148-	2	11
GROUP INSURANCE-243-PLANT	170118-	2	16
GROUP INSURANCE-243-STUDENT SERVICE	121248-	2	6
HAZARDOUS WASTE MATERIAL DISPOSAL	200924-	3	18
HEALTH AND WELLNESS CENTER	311200-	5	4
HEALTH CENTER REVENUE	300310-	5	1
HEALTH FEE REVENUE	311000-00000	5	4
HISTORY, GEOGRAPHY/GIS & SOCIOLOGY	200410-	3	9
HONORS COLLEGE-LOCAL	200720-	3	14
HORTICULTURE CENTER	138102-	2	14
HORTICULTURE CENTER-PLANTS	103103-	2	2
HOUSING ADMINISTRATION	360100-	5	9
HOUSING APPLICATION FEE	307275-	5	4
HOUSING REVENUE	360000-	5	8
HUB PROGRAM	120148-	2	3
HUNEWELL ANNEX	360200-06904	5	9
HUNEWELL HALL	360200-06903	5	9
INFORMATION TECHNOLOGY	120125-	2	3
INSTITUTE APPLIED ENVIR RSRCH-RDF	180153-	2	17
INSTITUTE APPLIED ENVIRONMENT RSRCH	180150-00000	2	17
INSTITUTIONAL ADVANCEMENT	200151-	3	1
INSTITUTIONAL ADVANCEMENT CONTINGEN	200152-	3	2
INSTITUTIONAL ENHANCEMENT	181700-	2	18
INSTITUTIONAL MEMBERSHIPS	200104-	3	1

Name	Account	Section	Page
-----	-----	-----	-----
INSTITUTIONAL RESEARCH	200724-	3	14
INSTITUTIONAL RESEARCH	121280-	2	6
INSTRUCT TECH & DISTANCE LEARNING	135140-	2	11
INSTRUCTIONAL GRANTS & CONTRACTS	137112-	2	12
INSTRUCTIONAL GRANTS AND CONTRACTS	135130-	2	11
INSTRUCTIONAL GRANTS AND CONTRACTS	200782-	3	15
INTEREST-LOCAL FUNDS TIME	102002-	2	2
INVESTMENT INCOME RESERVE-AUXILIARY	303750-	5	3
IT ADMINISTRATION	120150-	2	4
IT APPLICATIONS SUPPORT	135120-	2	11
IT HELP DESK	120129-	2	3
JOHN TARLETON LEADERSHIP ACADEMY	131151-	2	9
JOHN TARLETON LEADERSHIP ACADEMY-LO	200416-	3	9
KINESIOLOGY	200504-	3	10
KINESIOLOGY	132130-	2	9
KINESIOLOGY-LOCAL	200505-	3	10
KURT RADIO STATION - DESIGNATED	200409-	3	8
LABORATORY FEES	101010-00000	2	2
LANGDON CENTER OPERATIONS	200150-	3	1
LEADERSHIP & STRATEGIC STUDIES-LOC	200415-	3	9
LEADERSHIP PROGRAM-LOCAL	200203-	3	4
LEGACY HALL	360200-09300	5	10
LEGENDS HALL	360200-09000	5	10
LIBRARY-OTHER	140200-	2	14
LIBRARY-OTHER-LOCAL	200725-	3	14
LICENSING OPERATIONS	304550-00000	5	3
LONGEVITY PAY - ACADEMIC SUPPORT	137167-	2	13
LONGEVITY PAY - INSTRUCTION	133147-	2	11
LONGEVITY PAY - PLANT	170117-	2	16
LONGEVITY PAY - RESEARCH	150017-	2	15
LONGEVITY PAY - STUDENT SERVICES	121247-	2	6
LONGEVITY PAY-INSTITUTIONAL SUPPORT	120207-	2	5
LUMP SUM RESERVE	283000-	4	1
LUMP SUM SET ASIDE ASSESSMENT	200904-	3	17
MAJOR GIFTS	200153-00000	3	2
MANAGEMENT	200254-	3	5
MANAGEMENT	133130-	2	10
MARCOM-OPERATIONS	200160-	3	3
MATHEMATICS	200310-	3	6
MATHEMATICS	131120-	2	8
MATHEMATICS LOCAL-SALARIES	200311-	3	6
MEATS LAB	138101-	2	14
MEATS LABORATORY-LIVESTOCK	103102-	2	2
MEDICAL LAB SCIENCES	131101-	2	7
MEDICAL LAB SCIENCES	200312-00000	3	7
MERIT INCREASE E&G	121430-	2	6
MILITARY SCIENCE	131150-	2	9
MILITARY SCIENCE	200413-	3	9
MILITARY SERVICES CENTER	200710-	3	13
MISCELLANEOUS INCOME	102009-	2	2
MULTI-INSTITUTION TEACHING CENTER	181600-00000	2	18

Name	Account	Section	Page
-----			
MUSIC LICENSES	200937-	3	19
NSRP REGULAR PROGRAM FY16-17	182200-	2	18
NSRP UNDER 70 FY16-17	182100-	2	18
NURSING	131102-	2	7
NURSING	200313-	3	7
NURSING LOCAL SALARIES	200314-	3	7
NURSING SHORTAGE REDUCTION PROGRAM	100432-	2	1
OBSERVATORY OPERATIONS - LOCAL	200304-	3	6
OFFICE OF FACULTY RESEARCH-LOCAL	200783-	3	15
OFFICE OF SCHOLARSHIPS-LOCAL	200815-	3	16
ORP/TRS INSTIT SHARE-ACADEMIC SUPPO	137164-	2	13
ORP/TRS INSTIT SHARE-INSTIT SUPPORT	120204-	2	4
ORP/TRS INSTIT SHARE-INSTRUCTION	133144-	2	10
ORP/TRS INSTIT SHARE-PLANT	170114-	2	16
ORP/TRS INSTIT SHARE-RESEARCH	150014-	2	14
ORP/TRS INSTIT SHARE-STUDENT SERVIC	121244-	2	6
ORP/TRS STATE SHARE-ACADEMIC SUPPOR	137165-	2	13
ORP/TRS STATE SHARE-INSTIT SUPPORT	120205-	2	4
ORP/TRS STATE SHARE-INSTRUCTION	133145-	2	10
ORP/TRS STATE SHARE-PLANT	170115-	2	16
ORP/TRS STATE SHARE-RESEARCH	150015-	2	15
ORP/TRS STATE SHARE-STUDENT SERVICE	121245-	2	6
PARKING FACILITIES	303100-00000	5	2
PARKING FINE REVENUES	300900-	5	1
PHYSICAL EDUCATION SWIMMING POOL	138200-	2	14
PHYSICAL EDUCATION SWIMMING POOL	103109-	2	3
PLACEMENT OFFICE-LOCAL	200713-	3	13
PLANETARIUM	121220-	2	5
PLANETARIUM-LOCAL	200305-	3	6
PRESIDENT'S OFFICE	200101-	3	1
PRESIDENT'S OFFICE	120100-	2	3
PRESIDENTIAL HONORS PROGRAM	135110-	2	11
PRESIDENTIAL NEED BASE SCHOL.-STEPH	240870-	3	35
PROCUREMENT	200922-00000	3	18
PROVOST'S SUMMER RESEARCH FUNDS	150290-00000	2	15
PSYCHOLOGY	132110-	2	9
PSYCHOLOGY	200507-	3	10
PSYCLE TRAINING PROGRAM	200503-	3	10
PUBLICATIONS/GRAPHIC DESIGN	121253-	2	6
PUBLICATIONS/GRAPHIC DESIGN - LOCAL	200158-00000	3	2
PURCHASED UTILITIES	175100-	2	17
PURCHASED UTILITIES - E&G	200918-	3	18
PURCHASING AND SUPPORT SERVICES	120145-	2	3
REC SPORTS-SPECIAL ACTIVITIES	301530-	5	2
RECREATIONAL SPORTS	301500-	5	2
RECREATIONAL SPORTS FACILITY - E&G	200202-	3	4
REGISTRAR'S OFFICE	120180-	2	4
REVENUE REMISSIONS AND EXEMPTIONS	101014-	2	2
RISK MANAGEMENT & COMPLIANCE	176200-	2	17
RISK MANAGEMENT & COMPLIANCE OPERAT	200925-	3	18
SACS-INSTITUTIONAL ACCREDITATION	200709-	3	13

Name	Account	Section	Page
-----			
SALARIES-BASEBALL	350050-00007	5	6
SALARIES-BASKETBALL-MEN	350020-00007	5	5
SALARIES-BASKETBALL-WOMEN	350060-00007	5	6
SALARIES-FOOTBALL	350010-00007	5	5
SALARIES-GOLF-WOMEN	350090-00007	5	7
SALARIES-SOFTBALL	350140-00007	5	7
SALARIES-TENNIS-WOMEN	350130-00007	5	7
SALARIES-TRACK	350030-00007	5	6
SALARIES-VOLLEYBALL-WOMEN	350080-00007	5	6
SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	200414-	3	9
SCHOOL OF CRIMINOLOGY, CRIMINAL JUS	131145-	2	8
SCHOOL OF ENGINEERING-LOCAL SALARY	200318-	3	7
SCHOOL RELATIONS-RECRUITING	120450-	2	5
SMALL BUSINESS DEVELOP CTR MATCHING	200255-	3	5
SMALL BUSINESS DEVELOPMENT CENTER	180140-	2	17
SOCIAL SCIENCES	131140-	2	8
SOCIAL WORK PROGRAM	131142-00000	2	8
SOCIAL WORK PROGRAM	200315-00000	3	7
SOUTHWEST METROPLEX OUTREACH	181000-	2	18
SPACE UTILIZATION-LOCAL	200729-	3	15
SPEAKERS SYMPOSIUM	200708-	3	13
SPECIAL PROGRAMS/MULTICULTURAL AFFR	200715-	3	13
SPORTS MEDICINE-LOCAL	200506-	3	10
SSC FACILITIES CONTRACT	200914-	3	18
STAFF COUNCIL	200926-	3	19
STUDENT AFFAIRS - LOCAL	200205-00000	3	4
STUDENT AFFAIRS ADMIN	200204-	3	4
STUDENT AFFAIRS OPERATING CONTINGEN	200207-	3	4
STUDENT AFFAIRS STATE	120170-	2	4
STUDENT COUNSELING CENTER	311300-00000	5	5
STUDENT EMPLOYMENT INITIATIVE-NON A	200803-	3	16
STUDENT FINANCIAL AID	200802-	3	16
STUDENT FINANCIAL AID	120160-	2	4
STUDENT ORG TRAVEL-POST SEASON	201220-00011	3	21
STUDENT RECRUITMENT	200817-	3	17
STUDENT SERVICES	301610-	5	2
STUDENT SUCCESS	135010-	2	11
STUDENT SUCCESS PROGRAMS-LOCAL	200718-00000	3	14
STUDY ABROAD OFFICE ACCOUNT	200723-	3	14
STUDY ABROAD OPERATIONS	200722-	3	14
SUMMER SCHOOL SALARIES-STEPH.-PRESI	200931-00000	3	19
SWIMMING POOL-LOCAL	200510-	3	11
TAMUS ASSESSMENT	200916-	3	18
TAMUS ENERGY MANAGEMENT PROGRAM	200903-	3	17
TARLETON AGRICULTURAL COMMUNICATORS	200600-	3	11
TARLETON SERIES PUBLICATION	200103-	3	1
TARLETON TUITION GRANT-GRADUATE	241270-00000	3	35
TARLETON TUITION GRANT-UNDERGRADUAT	241260-	3	35
TELECOMMUNICATIONS	200932-	3	19
TEXAN ORIENTATION	301600-	5	2
TEXAN VILLAGE	360200-07400	5	9

Name	Account	Section	Page
-----	-----	-----	-----
TEXAS PUBLIC EDU GRANTS-NONRESIDENT	247200-	3	35
TEXAS PUBLIC EDU GRANTS-RESIDENT	247100-	3	35
THOMPSON STUDENT DEVEL CTR OPS	301300-	5	1
TIAER LABORATORY SERVICES	281100-	4	1
TIAER-REGULAR APPROPRIATIONS	131155-	2	9
TMATE-LOCAL	200501-	3	9
TRAILBLAZER PROGRAM	200728-	3	15
TRANSITION WEEK	301620-	5	2
TROGDON HOUSE OPERATIONS	200106-	3	1
TRS/ORP STATE PAID DIRECT	100412-	2	1
TUITION - EXCESSIVE HOURS	101006-00000	2	2
TUITION - 3-PEAT COURSES	101005-00000	2	1
TUITION DIFF-CHSHS OPERATING	228152-00000	3	35
TUITION DIFF-CHSHS PROVOST	228153-	3	35
TUITION DIFF-CHSHS PROVOST CONTINGE	228151-	3	34
TUITION DIFF-CHSHS-REVENUE	228150-00000	3	34
TUITION DIFF-CJ-REVENUE	228100-00000	3	34
TUITION DIFF-COAES OPERATING	228032-00000	3	33
TUITION DIFF-COAES-REVENUE	228030-00000	3	33
TUITION DIFF-COBA OPERATING	228072-00000	3	34
TUITION DIFF-COBA PROVOST	228073-	3	34
TUITION DIFF-COBA-REVENUE	228070-00000	3	34
TUITION DIFF-COE OPERATING	228012-00000	3	32
TUITION DIFF-COE PROVOST	228011-	3	32
TUITION DIFF-COE-REVENUE	228010-00000	3	32
TUITION DIFF-COLFA OPERATING	228022-00000	3	33
TUITION DIFF-COLFA PROVOST	228021-	3	32
TUITION DIFF-COLFA-REVENUE	228020-00000	3	32
TUITION DIFF-COST OPERATING	228042-00000	3	33
TUITION DIFF-COST PROVOST	228041-	3	33
TUITION DIFF-COST-REVENUE	228040-00000	3	33
TUITION DIFF-ENGR OPERATING	228062-00000	3	34
TUITION DIFF-ENGR PROVOST	228063-	3	34
TUITION DIFF-ENGR PROVOST CONTINGEN	228061-	3	33
TUITION DIFF-ENGR-REVENUE	228060-00000	3	33
TUITION DISCOUNTS AND ALLOWANCES	249980-	3	36
TUITION DISCOUNTS AND ALLOWANCES	101015-	2	2
TUITION DISCOUNTS AND ALLOWANCES	306450-	5	4
TUITION DISCOUNTS AND ALLOWANCES	180106-	2	17
TUITION FEE-NONRES	101002-00000	2	1
TUITION FEE-RESIDENT	101001-00000	2	1
TUITION REMISSIONS AND EXEMPTIONS	180105-	2	17
TUTORING AND LEARNING CENTER	200804-	3	16
UCI RESERVE	282000-	4	1
UCI STATE PAID DIRECT	100422-	2	1
UNALLOC REC SPORTS FEE-FT WORTH CAM	308810-00000	5	4
UNALLOC VENDING COMMISSIONS	301900-	5	2
UNALLOC. STUDENT CENTER COMPLEX FEE	301350-00000	5	1
UNALLOCATED INTEREST-AUX ENTERPRISE	303700-	5	3
UNALLOCATED RECREATIONAL SPORTS FEE	308800-00000	5	4
UNDERGRAD STUDIES & ACADEMIC ASMT	200702-	3	12

Name	Account	Section	Page
-----			
UNEMPLOYMENT COMPENSATION-INST SUPT	120206-	2	4
UNEMPLOYMENT COMPENSATION-INSTRUCT	133146-	2	11
UNIVERSITY MAIL SERVICE	200208-	3	4
UNIVERSITY MAIL SERVICE REVENUE	306700-	5	4
UNIVERSITY NEWS AND INFORMATION	200154-	3	2
UNIVERSITY NEWS AND INFORMATION	121250-	2	6
UNIVERSITY PARKING OPERATIONS	303120-00000	5	3
UNIVERSITY POLICE	171100-	2	17
UNIVERSITY POLICE-LOCAL	200201-00000	3	3
UNIVERSITY SERVICES FEE BENEFITS	201921-	3	31
UNIVERSITY SERVICES FEE-REVENUE	201000-00000	3	19
UNIVERSITY WEB SERVICES	120130-	2	3
UNIVERSITY WRITING CENTER	200404-	3	8
USF-ACADEMIC ADVISING SERVICES	201711-00000	3	28
USF-ACADEMIC OFF CAMPUS PROGRAM OPE	201715-00000	3	28
USF-ACADEMIC OUTREACH ENGAGEMENT OP	201724-00000	3	29
USF-ACADEMIC SUPPORT AND ADVISING I	201708-	3	27
USF-AFE ONLINE PROGRAM SUPPORT	201253-	3	23
USF-AGRICULTURAL FACILITIES	201600-	3	25
USF-ALCOHOL EDUCATION	201235-00000	3	22
USF-BAND ACTIVITIES	201405-	3	24
USF-BANNER STEERING COMMITTEE	201914-	3	31
USF-BONFIRE	201208-	3	20
USF-CAAT	201712-00000	3	28
USF-CAMPUS DIVERSITY PROGRAMMING	201720-	3	28
USF-CAMPUS LIFE	201210-	3	21
USF-CHOIR ACTIVITIES	201410-	3	24
USF-CJ ONLINE PROGRAM SUPPORT	201453-	3	25
USF-COBA ONLINE PROGRAM SUPPORT	201254-	3	23
USF-COMMENCEMENTS	201703-00000	3	27
USF-COMPUTER LAB-BUSINESS BLDG-LOCA	201709-	3	27
USF-COMPUTER REPLACEMENT	201912-	3	31
USF-CONTINGENCY	201140-	3	20
USF-CONTINGENCY-ACADEMIC AFFAIRS	201790-	3	29
USF-CONVOCATION	201238-	3	22
USF-COST SUPPORT	201300-	3	24
USF-CRC LAB-LOCAL	201710-	3	28
USF-DISTANCE EDUCATION OPERATING RE	201707-	3	27
USF-DISTANCE EDUCATION SUPPORT FUND	201706-00000	3	27
USF-DUCK CAMP	201239-	3	22
USF-E CAMPUS	201751-	3	29
USF-ENTE ONLINE PROGRAM SUPPORT	201351-	3	24
USF-ENTERPRISE INFORMATION SYSTEMS	201901-	3	30
USF-FAMILY WEEKEND	201209-	3	20
USF-FAMIS/CONCUR/BPP OPERATIONAL CO	201900-	3	30
USF-FINANCIAL AID	201800-	3	29
USF-FORT WORTH BUILDING LEASE & EXP	201916-	3	31
USF-FORT WORTH-WACO INITIATIVE	201718-00000	3	28
USF-GRADUATE ADVISING SUPPORT	201780-	3	29
USF-GRADUATE ADVISING/SUPPORT-AG/HS	201610-	3	25
USF-GRADUATE ADVISING/SUPPORT-BUSIN	201250-	3	23

Name	Account	Section	Page
-----			
USF-GRADUATE ADVISING/SUPPORT-EDUCA	201500-	3	25
USF-GRADUATE ADVISING/SUPPORT-FINE	201400-	3	24
USF-GREEK LIFE	201229-	3	21
USF-INSTRUCTIONAL EQUIPMENT ACADEMI	201700-00000	3	26
USF-IR APPLICATIONS-LOCAL	201903-	3	30
USF-IR NETWORKS AND MAINFRAMES	201902-	3	30
USF-IT DISASTER RECOVERY/BUSINESS C	201905-	3	30
USF-ITS EXECUTIVE DIRECTOR	201906-	3	30
USF-ITS PROJECTS	201915-00000	3	31
USF-ITS SECURITY	201910-	3	31
USF-ITS WEB SERVICES	201150-	3	20
USF-JUDICIAL AFFAIRS	201236-	3	22
USF-LIBRARY-LOCAL	201701-	3	27
USF-MCIS ONLINE PROGRAM SUPPORT	201252-	3	23
USF-MCLENNAN COMMUNITY COLLEGE FACI	201917-	3	31
USF-MERIT/EQUITY ADJUSTMENTS	201931-	3	32
USF-MGMT ONLINE PROGRAM SUPPORT	201251-	3	23
USF-OUTREACH ADVISING	201714-	3	28
USF-PLOWBOYS	201241-	3	23
USF-PRODUCTIVITY INCENTIVES	201722-00000	3	29
USF-PROJECT MANAGEMENT	201913-	3	31
USF-REC SPORTS	201233-	3	22
USF-REGISTRAR'S OFFICE-LOCAL	201702-	3	27
USF-RODEO ACTIVITIES	201630-	3	25
USF-RODEO EQUIPMENT AND MAINTENANCE	201620-	3	25
USF-SERVER SUPPORT	201909-	3	31
USF-SERVICE PROGRAMS	201242-	3	23
USF-SGA/CONGRESS	201230-	3	21
USF-SOUTHWEST METROPLEX	201753-	3	29
USF-STUDENT AFFAIRS OUTREACH	201211-	3	21
USF-STUDENT AFFAIRS PROGRAMS	201227-	3	21
USF-STUDENT AFFAIRS SALARIES	201245-00000	3	23
USF-STUDENT DEVELOP AND MENTORING	201830-	3	30
USF-STUDENT DEVELOPMENT	201215-	3	21
USF-STUDENT GOVERNMENT ASSOCIATION	201228-	3	21
USF-STUDENT INVOLVEMENT	201237-00000	3	22
USF-STUDENT ORG TRAVEL-CA&ES	201651-	3	25
USF-STUDENT ORG TRAVEL-CHOIR	201425-	3	24
USF-STUDENT ORG TRAVEL-COBA	201257-	3	23
USF-STUDENT ORG TRAVEL-COE	201510-	3	25
USF-STUDENT ORG TRAVEL-COLFA	201420-	3	24
USF-STUDENT ORG TRAVEL-COLLEGIATE	201662-	3	26
USF-STUDENT ORG TRAVEL-COST	201310-	3	24
USF-STUDENT ORG TRAVEL-EQUESTRIAN	201661-	3	26
USF-STUDENT ORG TRAVEL-EQUINE QUIZ	201660-	3	26
USF-STUDENT ORG TRAVEL-LIVESTOCK	201653-	3	25
USF-STUDENT ORG TRAVEL-LIVESTOCK &	201659-	3	26
USF-STUDENT ORG TRAVEL-PLANT ID	201655-	3	26
USF-STUDENT ORG TRAVEL-STOCK HORSE	201657-	3	26
USF-STUDENT ORG TRAVEL-TURFGRASS	201656-	3	26
USF-STUDENT ORG TRAVEL-WILDLIFE	201663-	3	26



Name	Account	Section	Page
USF-STUDENT ORG TRAVEL-WILDLIFE SOC	201658-	3	26
USF-STUDENT PUBLICATIONS AND MARKET	201205-	3	20
USF-TARLETON TRANSITION WEEK (TTM)	201206-	3	20
USF-TELECOMM TRANS-TEXAS VIDEO NETW	201904-	3	30
USF-TEXAN CARD OPERATIONS	201207-	3	20
USF-TEXAN NEWS SERVICES	201415-	3	24
USF-TEXAN STARS	201234-	3	22
USF-TRADITION EVENTS	201232-	3	22
USF-TTP/TTS	201226-	3	21
USF-TUTORING AND LEARNING CENTER	201801-	3	29
USF-UNDERGRADUATE ONLINE OPERATIONS	201728-	3	29
USF-UNIVERSITY COMPUTING	201911-	3	31
USF-UNIVERSITY TESTING	201717-	3	28
USF-USER SUPPORT SERVICES	201908-	3	30
USF-WEB CONSULTING	201155-	3	20
USF-WRITING INTENSIVE PROGRAM COURS	201705-	3	27
VENTURE APARTMENTS	360200-03500	5	9
VET-TECH PROGRAM-LOCAL	200603-	3	11
VICE PRESIDENT ACADEMIC AFFAIRS	200703-	3	12
VICE PRESIDENT ACADEMIC AFFAIRS	120110-	2	3
VP FINANCE & ADMIN	120120-	2	3
VP FINANCE & ADMIN	200928-	3	19
VP FINANCE & ADMIN OPERATING CON	200906-	3	17
VP FOR INSTITUTIONAL ADVANCEMENT	121270-	2	6
WILDLIFE SUSTAINABILITY & ECOSYS	200602-00000	3	11
WORKERS COMPENSATION-ACADEMIC SUPPO	137163-	2	13
WORKERS COMPENSATION-INSTIT SUPPORT	120203-	2	4
WORKERS COMPENSATION-INSTRUCTION	133143-	2	10
WORKERS COMPENSATION-PLANT	170113-	2	16
WORKERS COMPENSATION-RESEARCH	150013-	2	14
WORKERS COMPENSATION-STUDENT SERVIC	121243-	2	5
WSES	130110-00000	2	7
504 COORDINATION	200786-	3	16

Name	Account	Section	Page
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## Rule 12.03.99.T1 Faculty Academic Workload and Reporting Requirements



Approved: February 12, 2015  
Next Scheduled Review: February 12, 2020

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### Rule Statement

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

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### Reason for Rule

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This rule provides guidelines for the implementation of System Policy *12.03, Faculty Academic Workload and Reporting Requirements*, regarding minimum academic workload for faculty.

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### Procedures and Responsibilities

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#### 1. GENERAL

- 1.1. To support the mission of Tarleton State University, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses and dissertations; leadership in curriculum development; participation in college and university governance; scholarship and research; and participation in professional activities, community activities and special projects of the university.
- 1.2. Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below which specifies the amount of workload credit that may be granted for various faculty assignments.
  - 1.2.1. The academic workload standard for full-time tenure track faculty who are teaching undergraduate courses is 12 hours of normal classroom teaching per semester (Part-time faculty workload credits are proportional to the full-time equivalent appointment). These workload credits are assigned for

direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities.

- 1.2.2. The academic workload standard for tenure track full time faculty who are teaching only masters level graduate courses is 9 hours of normal classroom teaching per semester. For those tenure track full time faculty who are teaching only doctoral level courses, the load is 6 hours of normal classroom teaching per semester. Graduate faculty teaching a combination of undergraduate and graduate level courses may bank graduate courses taught in the long semester toward future released time for their own scholarship. See section 3.4 below for more information on course banking.
- 1.2.3. Assignment of non-instructional workload credits are made by the dean of each college based on recommendations made by the appropriate department head in consultation with the departmental faculty. Non-instructional workload assignments require the approval of the provost and executive vice president for Academic Affairs (provost).
- 1.2.4. The academic workload standard for non-tenure track full-time faculty is 15 hours per semester.

## 2. CREDIT-GENERATING DIRECT INSTRUCTION

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

## 3. TEACHING LOAD AND RELEASED TIME

- 3.1. Administrative Assignments
  - 3.1.1. Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students

supervised. Approval for workload credit is determined by appropriate administrator and approved by the provost.

- 3.1.2. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instruction programs and purposes of the university include: assistant dean, department head or director of a school, coordinator of a disciplinary area, and coordinator or director of a center or a program.

### 3.2. Scholarship

- 3.2.1. Academic workload credit may be assigned for research, intellectual contributions, or creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit.
- 3.2.2. Academic workload credit may be received for certain activities released to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary.

### 3.3. Service

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

### 3.4. Graduate Faculty Released Time

- 3.4.1. Graduate faculty teaching both undergraduate and graduate courses, may bank graduate instruction in organized classes toward future released time for their own scholarship. One 3 hour graduate course may be banked as one hour toward a total of 3 banked hours for later use by the faculty member. The anticipated use of any banked hours must be agreed upon by the department head and the faculty member so as not to jeopardize needed departmental instructional cycle.

## 4. RELEASED TIME FOR ADMINISTRATIVE AND COMMITTEE RESPONSIBILITIES

- 4.1 The minimum and normal teaching load for a department head is 15 hours for 12 months. Exceptions to this would be negotiated between the department head and their respective dean and provost.
- 4.2 Generally, deans, department heads, assistant/associate vice presidents, and the provost have 12-month appointments. For other academic administrators such as directors, appointments may be 10.5 or 12 months. Exceptions to this would be negotiated between the respective director and/or department head, dean, and the provost.

- 4.3 The Faculty Senate president should receive one-quarter released time for the fall and spring semesters. The Curriculum Committee chair should receive released time for the fall semester and for the spring semester if needed. Typically, released time is not given for chairing major university committees. In special cases, released time shall be authorized only with the recommendation of the executive vice president for academic affairs (provost) and approval by the president.
- 4.4 When a faculty member assumes administrative duties on a temporary basis, granting released time to that individual may be appropriate as recommended by the provost and approval by the president.

## 5. OVERLOAD

- 5.1 Tarleton has established a minimum contact hour teaching load of 12 hours for tenured or tenure-track faculty (9 hours for faculty teaching only graduate masters courses and 6 hours for doctoral courses). Teaching loads below the established minimum must be explained in official reports. Tarleton does not establish a maximum contact hour teaching load. In some departments, because of the nature of their courses, the average load for the department is near the minimum. In other departments, again because of the nature of their courses or because of fiscal or other constraints, departmental averages are above the minimum contact hour load.
- 5.2 Occasionally, the need arises for the department head to assign teaching duties above those which are normally assigned. The department head must determine when the additional load becomes an overload, warranting extra pay, as opposed to an additional teaching assignment. Factors to be considered in determining what constitutes an overload include the number of course preparations, the total number of students, the nature of the course, the contact hours involved, and other responsibilities of the faculty members.
- 5.3 When the need for additional teaching services arises, the department head should first consider whether that load can reasonably be added to the load of a faculty member in the department. An example would be a problems course. If the load is such that it cannot reasonably be added, the department head should make every effort to find a qualified adjunct faculty member for the teaching assignment. If that fails, it should be assigned to a full-time faculty member, on a voluntary basis, if possible, in return for additional monetary compensation or future released time. Prior approval through normal administrative channels is required for the overload assignment. If future released time is chosen as the method of compensation, it must be taken within six months and could include summer school. If monetary compensation is chosen, it will be negotiated according to current policy and will depend on rank and experience.

## 6. UNIVERSITY SCHOLAR

Tarleton confers a limited number of positions as the University Scholar to encourage exceptional scholarly and creative activity by faculty. University Scholars shall receive up to six hours of released time per regular semester. Additional benefits, such as travel money and clerical support, may be awarded at the discretion of the president.

## 7. SUMMER EMPLOYMENT FOR FACULTY

- 7.1 Summer teaching opportunities are based on student demand for particular courses. As a result, some departments have little or no summer teaching while others have full-time employment available. The salary for summer teaching is calculated at the same monthly rate as during the preceding nine months. All summer teaching appointments are contingent upon enrollment.
- 7.2 Department heads and deans are expected to work closely in matters of scheduling and enrollment management. The provost is responsible for making the decision on whether classes may be taught if they do not meet the stated minimum enrollments.

## 8. FACULTY WORKING ON TERMINAL DEGREES

- 8.1 Tarleton supports and encourages faculty who seek to improve their academic credentials. Support to faculty who are working on terminal degrees includes, but is not limited to the following:
- Flexible scheduling of teaching load while taking courses toward a terminal degree, studying for comprehensive exams, or working on the dissertation;
  - Reduced teaching load for one or more semesters while working on the terminal degree, with equivalent reduction in compensation;
  - A leave of absence without pay, typically for one or two semesters, while meeting residency requirements in a graduate program, studying for comprehensive exams, or working on the dissertation;
  - Released time for one or two semesters while working on a terminal degree. To receive released time, the faculty member must agree to continue employment at Tarleton for an amount of time to be specified in an agreement with the university;
  - Absence from campus, without reduction in pay, for taking comprehensive exams or defending the dissertation or proposal;
  - Reduction in other university responsibilities, such as academic advisement or committee service.
- 8.2 A faculty member wishing to receive any of these adjustments should seek approval from his/her department head and dean and the provost. A request for leave of absence or flexible teaching schedule should be made before the department prepares its course schedule for the semester(s) in question. There may be other accommodations that would benefit a particular faculty member who is working on a terminal degree. Such accommodations may be arranged on an individual basis through normal academic channels.

## 9. MONITORING WORKLOAD

### 9.1. College Responsibilities and Procedures

- 9.1.1. The ultimate responsibility for ensuring compliance with workload rules and equity across the college lies with the college dean.

### 9.2. University Responsibilities

- 9.2.1. The provost has responsibility for the approval of academic workloads in conformity with university rules and procedures and The Texas A&M University System (system) policies and regulations. The ultimate responsibility for ensuring workload equity across the university lies with the provost. Each semester the university submits a report to the system and the Texas Higher Education Coordinating Board regarding workload compliance.

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## Related Statutes, Policies, or Requirements

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

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## Contact Office

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Academic Affairs  
(254) 968-9103





***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy

Section	Title
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,867,800				
	Account Total	0	31,867,800	31,867,800-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,849,655				
	Account Total	0	2,849,655	2,849,655-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		6,709,910				
	Account Total	0	6,709,910	6,709,910-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,592,600				
	Account Total	0	1,592,600	1,592,600-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		221,013				
	Account Total	0	221,013	221,013-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		731,200				
	Account Total	0	731,200	731,200-	0	0	0
100022	TUITION FEES-FALL						
	Revenue						
	Tuition - State		4,445,658				
	Account Total	0	4,445,658	4,445,658-	0	0	0
100023	TUITION FEES-SPRING						
	Revenue						
	Tuition - State		4,252,712				
	Account Total	0	4,252,712	4,252,712-	0	0	0
100024	TUITION FEES-SUMMER						
	Revenue						
	Tuition - State		978,546				
	Account Total	0	978,546	978,546-	0	0	0
100026	LAB FEES-FALL						
	Revenue						
	Fees		84,000				
	Account Total	0	84,000	84,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100027	LAB FEES-SPRING Revenue Fees Account Total	0	85,000 85,000	85,000-	0	0	0
100028	LAB FEES-SUMMER Revenue Fees Account Total	0	14,000 14,000	14,000-	0	0	0
100030	LATE FEES-FALL Revenue Fees Account Total	0	75,000 75,000	75,000-	0	0	0
100031	LATE FEES-SPRING Revenue Fees Account Total	0	60,000 60,000	60,000-	0	0	0
100032	LATE FEES-SUMMER Revenue Fees Account Total	0	10,000 10,000	10,000-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE Revenue Sales and Services Account Total	0	20,000 20,000	20,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN Revenue Investment Income Account Total	0	175,000 175,000	175,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS Revenue Exemptions Account Total	0	272,000 272,000	272,000-	0	0	0
100052	TUITION FEES-FALL NON-RESIDENT Revenue Tuition - State Account Total	0	286,222 286,222	286,222-	0	0	0
100053	TUITION FEES-SPRING NON-RESIDENT Revenue Tuition - State Account Total	0	305,204 305,204	305,204-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100054	TUITION FEES-SUMMER-NON-RESIDENT Revenue						
	Tuition - State		70,794				
	Account Total	0	70,794	70,794-	0	0	0
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
	Account Total	0	0	73,140	73,140	0	0
120007	HUMAN RESOURCE OFFICE Expense						
	Salaries - Non-Faculty				364,839		
	Wages				7,238		
	Account Total	0	0	372,077	372,077	0	0
120010	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				245,542		
	Wages				14,476		
	Account Total	0	0	260,018	260,018	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				253,615		
	Salaries - Non-Faculty				72,227		
	Account Total	0	0	325,842	325,842	0	0
121007	UNEMPLOYMENT COMPENSATION Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121201	COMPUTER CENTER Expense						
	Salaries - Non-Faculty				688,569		
	Account Total	0	0	688,569	688,569	0	0
121202	GENERAL AND MISCELLANEOUS Expense						
	Operations and Maintenance				64,967		
	Account Total	0	0	64,967	64,967	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS Expense						
	Salaries - Non-Faculty				461,753		
	Account Total	0	0	461,753	461,753	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				381,606		
	Account Total	0	0	381,606	381,606	0	0
121213	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	400,000	400,000	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL						
	Expense						
	Salaries - Non-Faculty				25,829		
	Account Total	0	0	25,829	25,829	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				41,113		
	Wages				9,310		
	Account Total	0	0	50,423	50,423	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA						
	Expense						
	Salaries - Non-Faculty				81,258		
	Wages				6,749		
	Account Total	0	0	88,007	88,007	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				145,632		
	Account Total	0	0	145,632	145,632	0	0
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Non-Faculty				471,357		
	Account Total	0	0	471,357	471,357	0	0
121224	QEP-ACT ON IDEAS						
	Expense						
	Salaries - Faculty				20,280		
	Salaries - Non-Faculty				109,192		
	Account Total	0	0	129,472	129,472	0	0
121225	RESEARCH AND SPONSORED PROJECTS						
	Expense						
	Salaries - Non-Faculty				85,158		
	Account Total	0	0	85,158	85,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense						
	Wages				2,389		
	Account Total	0	0	2,389	2,389	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				371,521		
	Wages				27,548		
	Account Total	0	0	399,069	399,069	0	0
121233	UNIVERSITY COLLEGE LEARNING CENTER Expense						
	Salaries - Faculty				61,374		
	Salaries - Non-Faculty				83,705		
	Wages				33,679		
	Account Total	0	0	178,758	178,758	0	0
121234	UNIVERSITY COLLEGE WRITING CENTER Expense						
	Salaries - Faculty				60,900		
	Salaries - Non-Faculty				55,628		
	Wages				39,999		
	Account Total	0	0	156,527	156,527	0	0
121801	COST SHARE - MHM JUNTOS Expense						
	Salaries - Faculty				23,617		
	Salaries - Non-Faculty				61,453		
	Account Total	0	0	85,070	85,070	0	0
130005	SCHOOL OF ENGINEERING Expense						
	Salaries - Faculty				1,049,474		
	Wages				9,310		
	Account Total	0	0	1,058,784	1,058,784	0	0
130105	PHD-PROGRAMS Expense						
	Salaries - Faculty				166,132		
	Account Total	0	0	166,132	166,132	0	0
130210	COLLEGE OF NURSING & HEALTH SCI-NUR Expense						
	Salaries - Faculty				1,399,067		
	Account Total	0	0	1,399,067	1,399,067	0	0

TEXAS A&M INTERNATIONAL UNIV  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130215	CNHS - HEALTH SCIENCES Expense						
	Salaries - Faculty				706,056		
	Account Total	0	0	706,056	706,056	0	0
130700	FACULTY ADJUNCT SALARIES Expense						
	Salaries - Faculty				131,653		
	Account Total	0	0	131,653	131,653	0	0
130711	COST SHARE - GEAR-UP 4 Expense						
	Salaries - Non-Faculty				16,000		
	Account Total	0	0	16,000	16,000	0	0
130712	DEPT OF HUMANITIES Expense						
	Salaries - Faculty				589,677		
	Salaries - Non-Faculty				30,527		
	Wages				26,996		
	Account Total	0	0	647,200	647,200	0	0
130713	DEPARTMENT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				741,087		
	Salaries - Non-Faculty				23,239		
	Wages				13,498		
	Account Total	0	0	777,824	777,824	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION Expense						
	Salaries - Faculty				671,242		
	Salaries - Non-Faculty				32,301		
	Wages				14,749		
	Account Total	0	0	718,292	718,292	0	0
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				2,717,843		
	Salaries - Non-Faculty				24,096		
	Wages				6,749		
	Account Total	0	0	2,748,688	2,748,688	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,334,833		
	Salaries - Non-Faculty				31,585		
	Wages				13,498		
	Account Total	0	0	1,379,916	1,379,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130723	DEPARTMENT OF EDUCATIONAL PROGRAMS						
	Expense						
	Salaries - Faculty				1,562,620		
	Salaries - Non-Faculty				77,330		
	Wages				6,749		
	Account Total	0	0	1,646,699	1,646,699	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE						
	Expense						
	Operations and Maintenance				183,000		
	Account Total	0	0	183,000	183,000	0	0
130731	DEPT OF FINE & PERF ARTS						
	Expense						
	Salaries - Faculty				320,362		
	Salaries - Non-Faculty				25,724		
	Wages				13,498		
	Account Total	0	0	359,584	359,584	0	0
130732	DEPT OF MATHEMATICS & PHYSICS						
	Expense						
	Salaries - Faculty				460,454		
	Salaries - Non-Faculty				24,764		
	Wages				13,498		
	Account Total	0	0	498,716	498,716	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY						
	Expense						
	Salaries - Faculty				499,749		
	Salaries - Non-Faculty				64,477		
	Wages				20,247		
	Account Total	0	0	584,473	584,473	0	0
137001	DEAN FOR ARTS AND SCIENCES						
	Expense						
	Salaries - Non-Faculty				726,371		
	Wages				13,498		
	Account Total	0	0	739,869	739,869	0	0
137002	RECORDS/DEGREE AUDIT						
	Expense						
	Salaries - Non-Faculty				506,041		
	Account Total	0	0	506,041	506,041	0	0
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				472,604		
	Wages				13,498		
	Account Total	0	0	486,102	486,102	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				281,009		
	Wages				6,749		
	Account Total	0	0	287,758	287,758	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Non-Faculty				351,292		
	Wages				13,498		
	Account Total	0	0	364,790	364,790	0	0
140001	LIBRARY Expense						
	Salaries - Faculty				212,311		
	Salaries - Non-Faculty				698,820		
	Account Total	0	0	911,131	911,131	0	0
141001	HEAF-GENERAL FUND Expense						
	Equipment (Capitalized)				6,709,910		
	Account Total	0	0	6,709,910	6,709,910	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense						
	Salaries - Non-Faculty				158,676		
	Wages				6,749		
	Account Total	0	0	165,425	165,425	0	0
145300	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				135,836		
	Account Total	0	0	135,836	135,836	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				1,271,865		
	Account Total	0	0	1,271,865	1,271,865	0	0
150008	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				221,013		
	Account Total	0	0	221,013	221,013	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE Expense						
	Salaries - Non-Faculty				59,860		
	Wages				9,880		
	Operations and Maintenance				27,768		
	Account Total	0	0	97,508	97,508	0	0
150022	IIT - TEXAS CENTER Expense						
	Salaries - Non-Faculty				80,045		
	Wages				19,760		
	Account Total	0	0	99,805	99,805	0	0
150031	TCBEED Expense						
	Salaries - Non-Faculty				139,954		
	Account Total	0	0	139,954	139,954	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE Expense						
	Salaries - Faculty				74,456		
	Salaries - Non-Faculty				124,165		
	Wages				9,880		
	Operations and Maintenance				55,616		
	Account Total	0	0	264,117	264,117	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER Expense						
	Salaries - Non-Faculty				123,646		
	Account Total	0	0	123,646	123,646	0	0
150550	SYSTEM OPERATIONS Expense						
	Benefits				238,000		
	Account Total	0	0	238,000	238,000	0	0
151600	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				3,836,875		
	Account Total	0	0	3,836,875	3,836,875	0	0
151601	STATE BENEFITS PAID BY STATE (RS) Expense						
	Benefits				159,110		
	Account Total	0	0	159,110	159,110	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151602	STATE BENEFITS PAID BY STATE (PS) Expense						
	Benefits				155,955		
	Account Total	0	0	155,955	155,955	0	0
151603	STATE BENEFITS PAID BY STATE (AS) Expense						
	Benefits				783,888		
	Account Total	0	0	783,888	783,888	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense						
	Benefits				164,194		
	Account Total	0	0	164,194	164,194	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense						
	Benefits				220,660		
	Account Total	0	0	220,660	220,660	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense						
	Benefits				199,090		
	Account Total	0	0	199,090	199,090	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense						
	Benefits				1,200,100		
	Account Total	0	0	1,200,100	1,200,100	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense						
	Benefits				74,700		
	Account Total	0	0	74,700	74,700	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense						
	Benefits				119,650		
	Account Total	0	0	119,650	119,650	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense						
	Benefits				685,500		
	Account Total	0	0	685,500	685,500	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense						
	Benefits				134,600		
	Account Total	0	0	134,600	134,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				470,685		
	Account Total	0	0	470,685	470,685	0	0
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				293,165		
	Account Total	0	0	293,165	293,165	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				8,700		
	Account Total	0	0	8,700	8,700	0	0
151651	ORP-SUPPL & DIFFERENTIAL (RS) Expense Benefits				1,050		
	Account Total	0	0	1,050	1,050	0	0
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				16,900		
	Account Total	0	0	16,900	16,900	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				3,300		
	Account Total	0	0	3,300	3,300	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				272,000		
	Account Total	0	0	272,000	272,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense Salaries - Faculty				163,131		
	Account Total	0	0	163,131	163,131	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense Salaries - Faculty				1,136,469		
	Account Total	0	0	1,136,469	1,136,469	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense Salaries - Faculty				861,059		
	Account Total	0	0	861,059	861,059	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154008	IE-DEPT. OF EDUCATIONAL PROGRAMS Expense						
	Salaries - Faculty				341,150		
	Account Total	0	0	341,150	341,150	0	0
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				54,789		
	Account Total	0	0	54,789	54,789	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				274,493		
	Account Total	0	0	274,493	274,493	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				607,655		
	Account Total	0	0	607,655	607,655	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				892,661		
	Account Total	0	0	892,661	892,661	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				170,874		
	Account Total	0	0	170,874	170,874	0	0
156002	SF-UNIVERSITY COLLEGE INSTRUCTION Expense						
	Salaries - Faculty				349,100		
	Account Total	0	0	349,100	349,100	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				163,482		
	Account Total	0	0	163,482	163,482	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				121,330		
	Account Total	0	0	121,330	121,330	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				742,209		
	Account Total	0	0	742,209	742,209	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND						
	Expense						
	Salaries - Non-Faculty				400,621		
	Wages				10,567		
	Benefits				120,186		
	Operations and Maintenance				47,828		
	Account Total	0	0	579,202	579,202	0	0
210098	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				80,713		
	Benefits				24,214		
	Operations and Maintenance				95,073		
	Account Total	0	200,000	0	200,000	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE						
	Revenue						
	Fees		73,488				
	Account Total	0	73,488	73,488-	0	0	0
210101	BOAF-BUSINESS OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				56,529		
	Benefits				16,959		
	Account Total	0	0	73,488	73,488	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT						
	Expense						
	Scholarships				1,109,161		
	Account Total	0	0	1,109,161	1,109,161	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT						
	Expense						
	Scholarships				10,699		
	Account Total	0	0	10,699	10,699	0	0
210115	TPEG RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				151,249		
	Account Total	0	0	151,249	151,249	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT						
	Expense						
	Scholarships				6,018		
	Account Total	0	0	6,018	6,018	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense						
	Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0
210130	DESIGNATED TUITION REVENUE-FALL Revenue						
	Tuition - Designate		9,479,961				
	Account Total	0	9,479,961	9,479,961-	0	0	0
210131	DESIGNATED TUITION REVENUE-SPRING Revenue						
	Tuition - Designate		8,982,879				
	Account Total	0	8,982,879	8,982,879-	0	0	0
210132	DESIGNATED TUITION REVENUE-SUMMER Revenue						
	Tuition - Designate		1,922,600				
	Account Total	0	1,922,600	1,922,600-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense						
	Operations and Maintenance				575,000		
	Account Total	0	0	575,000	575,000	0	0
210137	DT-HUB Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense						
	Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue						
	Investment Income		525,000				
	Account Total	0	525,000	525,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210141	DT-UNIVERSITY COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				255,294		
	Wages				16,640		
	Benefits				69,550		
	Operations and Maintenance				15,095		
	Account Total	0	0	356,579	356,579	0	0
210142	DT-PRESIDENTIAL SCHOLARSHIPS (FY17)						
	Expense						
	Scholarships				440,000		
	Account Total	0	0	440,000	440,000	0	0
210155	DT-FINANCIAL AID GENERAL MATCHING						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210156	DT-PRESIDENTIAL SCHOLARSHIPS (FY18)						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
210157	DT-PRESIDENTIAL SCHOLARSHIPS (FY19)						
	Expense						
	Scholarships				230,000		
	Account Total	0	0	230,000	230,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT						
	Expense						
	Operations and Maintenance				39,910		
	Account Total	0	0	39,910	39,910	0	0
210163	DT-TAMU TED/LEADERSHIP EXPERIENCE						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210164	DT-COMPUTER SUPPORT						
	Expense						
	Salaries - Non-Faculty				22,923		
	Benefits				6,877		
	Operations and Maintenance				54,288		
	Account Total	0	0	84,088	84,088	0	0
210167	DT-HOUSING SHORTFALL						
	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
210168	DT-REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		881,000				
	Expense						
	Scholarships				881,000		
	Account Total	0	881,000	0	881,000	0	0
210169	DT-STUDENT CONDUCT						
	Expense						
	Salaries - Non-Faculty				85,619		
	Benefits				25,686		
	Account Total	0	0	111,305	111,305	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS						
	Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES						
	Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0
210175	DT-VPFA						
	Expense						
	Salaries - Non-Faculty				482,699		
	Wages				6,749		
	Benefits				144,810		
	Operations and Maintenance				5,600		
	Account Total	0	0	639,858	639,858	0	0
210176	DT-PROVOST & VPAA						
	Expense						
	Salaries - Non-Faculty				314,608		
	Wages				6,749		
	Benefits				94,382		
	Operations and Maintenance				89,332		
	Account Total	0	0	505,071	505,071	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV						
	Expense						
	Salaries - Non-Faculty				50,060		
	Wages				109,176		
	Benefits				15,018		
	Operations and Maintenance				16,225		
	Account Total	0	0	190,479	190,479	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense						
	Salaries - Non-Faculty				129,247		
	Wages				17,784		
	Benefits				24,674		
	Operations and Maintenance				209,044		
	Account Total	0	0	380,749	380,749	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense						
	Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210193	DT-START UP RESEARCH FUNDS (MAIN) Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense						
	Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210199	DT-FACULTY-GRANT REPLACEMENT (CNHS) Expense						
	Salaries - Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				716,220		
	Benefits				214,866		
	Operations and Maintenance				30,581		
	Account Total	0	0	961,667	961,667	0	0
210201	DT-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES 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
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				142,131		
	Wages				6,749		
	Benefits				42,639		
	Operations and Maintenance				29,400		
	Account Total	0	0	220,919	220,919	0	0
210208	DT-THEATER (M&O) Expense						
	Salaries - Non-Faculty				44,664		
	Benefits				13,399		
	Operations and Maintenance				35,000		
	Account Total	0	0	93,063	93,063	0	0
210209	DT-R.O.T.C. Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-DFPA FUNDS (M&O) Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0
210211	DT-CAREER SERVICES Expense						
	Salaries - Non-Faculty				222,145		
	Benefits				66,644		
	Operations and Maintenance				19,679		
	Account Total	0	0	308,468	308,468	0	0
210212	DT-STUDENT LIFE Expense						
	Operations and Maintenance				30,870		
	Account Total	0	0	30,870	30,870	0	0
210214	DT-UNIVERSITY HONORS PROGRAM Expense						
	Salaries - Non-Faculty				30,179		
	Benefits				9,054		
	Operations and Maintenance				25,245		
	Account Total	0	0	64,478	64,478	0	0
210216	DT-PROF-CENTER (PROF RESOURCES) Expense						
	Operations and Maintenance				9,328		
	Account Total	0	0	9,328	9,328	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210217	DT-ATHLETICS SCHOLARSHIP Expense Scholarships Account Total	0	0	635,000	635,000 635,000	0	0
210219	DT-AVPA (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	108,910	80,000 20,000 8,910 108,910	0	0
210220	DT-GRADUATE SCHOOL-OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
210221	DT-FACULTY ADJUNCT SALARIES Expense Salaries - Faculty Account Total	0	0	350,000	350,000 350,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES) Expense Salaries - Non-Faculty Benefits Account Total	0	0	110,022	84,632 25,390 110,022	0	0
210223	DT-SCHOOL OF ENGINEERING Expense Operations and Maintenance Account Total	0	0	9,135	9,135 9,135	0	0
210225	DT-STUDENT ORIENTATION/LEADERSHIP Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	57,861	39,317 6,749 11,795 57,861	0	0
210226	DT-WORK STUDY TAMIU (DEFAULT) Expense Wages Account Total	0	0	124,050	124,050 124,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210227	DT-SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				165,440		
	Wages				6,749		
	Benefits				49,632		
	Account Total	0	0	221,821	221,821	0	0
210245	DT-FACULTY RESEARCH						
	Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR						
	Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				351,895		
	Benefits				105,569		
	Operations and Maintenance				29,643		
	Account Total	0	0	487,107	487,107	0	0
210249	DT-PLANT DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
210250	DT-DEFERRED COMPENSATION CEO						
	Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
210255	DT-BINATIONAL CENTER						
	Expense						
	Salaries - Non-Faculty				172,823		
	Wages				6,749		
	Benefits				51,847		
	Operations and Maintenance				15,454		
	Account Total	0	0	246,873	246,873	0	0
210261	DT-UC (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				34,438		
	Account Total	0	0	34,438	34,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210263	DT-SYSTEM SHARED SERVICES Expense						
	Salaries - Non-Faculty				45,619		
	Benefits				13,686		
	Account Total	0	0	59,305	59,305	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense						
	Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0
210266	DT-INTERNATIONAL TRADE JOURNAL Expense						
	Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense						
	Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				566,048		
	Benefits				169,814		
	Operations and Maintenance				78,542		
	Account Total	0	0	814,404	814,404	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense						
	Salaries - Faculty				12,000		
	Benefits				3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense						
	Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense Operations and Maintenance Account Total	0	0	6,210	6,210	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
210275	DT-PHYSICAL PLANT SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
210276	DT-TEXAS ACADEMY OF INT'L STUDIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	255,163	196,279 58,884 255,163	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense Salaries - Non-Faculty Benefits Account Total	0	0	45,988	35,375 10,613 45,988	0	0
210290	DT-CASA ORTIZ Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance Account Total	0	0	14,921	14,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210294	DT-QEP (TRAVEL & M&O) Expense						
	Operations and Maintenance				226,000		
	Account Total	0	0	226,000	226,000	0	0
210296	DT-FACULTY SENATE Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
210297	DT-ARSB (TRAVEL AND M&O) Expense						
	Operations and Maintenance				58,477		
	Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense						
	Operations and Maintenance				46,554		
	Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense						
	Operations and Maintenance				26,985		
	Account Total	0	0	26,985	26,985	0	0
210302	DT-PAYMENT PROCESSING CRCDX Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210303	DT-DEPT. OF EDUCATIONAL PROGRAMS Expense						
	Operations and Maintenance				17,235		
	Account Total	0	0	17,235	17,235	0	0
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense						
	Operations and Maintenance				13,995		
	Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense						
	Operations and Maintenance				13,095		
	Account Total	0	0	13,095	13,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210307	DT-CNHS (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				6,655		
	Benefits				1,997		
	Operations and Maintenance				71,361		
	Account Total	0	0	80,013	80,013	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense						
	Salaries - Non-Faculty				186,993		
	Benefits				41,587		
	Operations and Maintenance				12,000		
	Account Total	0	0	240,580	240,580	0	0
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				109,178		
	Benefits				32,753		
	Operations and Maintenance				20,000		
	Account Total	0	0	161,931	161,931	0	0
210313	DT-PRES SCHOLARSHIP TRANSFERS (C) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210314	DT-PRES SCHOLARSHIP TRANSFERS (D) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
210315	DT-GRADUATE SCHOLARSHIPS (E) Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210316	DT-GRADUATE SCHOLARSHIPS (F) Expense Scholarships Account Total	0	0	85,000	85,000 85,000	0	0
210318	DT-ACCTS PAYABLE/TRVL DISBURSEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	366,370	278,746 83,624 4,000 366,370	0	0
210319	DT-ACADEMIC PARTNERSHIPS (E&G & DT) Expense Operations and Maintenance Account Total	0	0	541,500	541,500 541,500	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue Other Operating Inc Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	174,345 174,345	0	126,419 37,926 10,000 174,345	0	0
212000	UNIVERSITY SERVICE FEE-FALL Revenue Fees Account Total	0	6,021,252 6,021,252	6,021,252-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING Revenue Fees Account Total	0	5,755,347 5,755,347	5,755,347-	0	0	0
212002	UNIVERSITY SERVICE FEE-SUMMER Revenue Fees Account Total	0	1,051,140 1,051,140	1,051,140-	0	0	0
212011	USF-CAMPUS CARD SERVICE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	186,466	126,866 8,610 38,060 12,930 186,466	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212012	USF-SAFETY & INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				104,138		
	Wages				40,494		
	Benefits				32,241		
	Operations and Maintenance				98,537		
	Account Total	0	0	275,410	275,410	0	0
212013	USF-ENDOWED SCHOLARSHIPS Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
212014	USF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
212016	USF-UTILITIES Expense						
	Utilities				2,066,000		
	Account Total	0	0	2,066,000	2,066,000	0	0
212017	USF-TOUCHNET Expense						
	Operations and Maintenance				157,500		
	Account Total	0	0	157,500	157,500	0	0
212019	USF-ACADEMIC PARTNERSHIPS Expense						
	Operations and Maintenance				259,200		
	Account Total	0	0	259,200	259,200	0	0
212020	USF-GENERAL & MISCELLANEOUS Expense						
	Operations and Maintenance				20,329		
	Account Total	0	0	20,329	20,329	0	0
212021	USF-GENERAL SERVICES-SSC Expense						
	Operations and Maintenance				1,587,040		
	Account Total	0	0	1,587,040	1,587,040	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS Expense						
	Operations and Maintenance				95,468		
	Account Total	0	0	95,468	95,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense						
	Salaries - Non-Faculty				159,366		
	Wages				140,560		
	Benefits				47,810		
	Account Total	0	0	347,736	347,736	0	0
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				35,160		
	Wages				14,820		
	Benefits				10,548		
	Operations and Maintenance				183,362		
	Account Total	0	0	443,890	443,890	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense						
	Salaries - Non-Faculty				530,621		
	Wages				47,400		
	Benefits				159,186		
	Account Total	0	0	737,207	737,207	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense						
	Salaries - Non-Faculty				446,592		
	Wages				64,000		
	Benefits				133,978		
	Account Total	0	0	644,570	644,570	0	0
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense						
	Operations and Maintenance				1,097,706		
	Account Total	0	0	1,097,706	1,097,706	0	0
212200	USF-LIBRARY Expense						
	Salaries - Faculty				72,854		
	Salaries - Non-Faculty				195,501		
	Wages				198,318		
	Benefits				80,507		
	Operations and Maintenance				103,210		
	Equipment (Capitalized)				1,190,565		
	Account Total	0	0	1,840,955	1,840,955	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212201	USF-UNIVERSITY ASSESSMENT Expense						
	Salaries - Non-Faculty				199,726		
	Wages				6,749		
	Benefits				57,743		
	Operations and Maintenance				118,430		
	Account Total	0	0	382,648	382,648	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				393,026		
	Account Total	0	0	393,026	393,026	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				71,070		
	Account Total	0	0	71,070	71,070	0	0
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				43,203		
	Account Total	0	0	43,203	43,203	0	0
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				97,501		
	Account Total	0	0	97,501	97,501	0	0
212601	USF-CNHS ADVISOR Expense						
	Salaries - Non-Faculty				32,700		
	Benefits				9,810		
	Account Total	0	0	42,510	42,510	0	0
212602	USF-CNHS-HEALTH SCIENCES Expense						
	Operations and Maintenance				25,410		
	Account Total	0	0	25,410	25,410	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				6,108		
	Account Total	0	0	6,108	6,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212701	USF-ADVISING Expense						
	Salaries - Non-Faculty				110,614		
	Wages				261,980		
	Benefits				33,184		
	Operations and Maintenance				25,721		
	Account Total	0	0	431,499	431,499	0	0
212702	USF-UC WRITING CENTER Expense						
	Wages				216,123		
	Benefits				6,750		
	Operations and Maintenance				5,000		
	Account Total	0	0	227,873	227,873	0	0
212703	USF-UC LEARNING CENTER Expense						
	Wages				190,704		
	Benefits				6,350		
	Operations and Maintenance				5,000		
	Account Total	0	0	202,054	202,054	0	0
212704	USF-PROVOST/QEP-SERVICE LEARNING CE Expense						
	Salaries - Non-Faculty				37,231		
	Benefits				11,169		
	Account Total	0	0	48,400	48,400	0	0
212800	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212850	USF-GRADUATE SCHOOL-GATS Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212851	USF-GRADUATE SCHOOL-GARS Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
230055	TESTING CENTER Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				32,894		
	Benefits				9,868		
	Operations and Maintenance				32,238		
	Account Total	0	75,000	0	75,000	0	0
240000	IDC FROM GRANTS & CONTRACTS Revenue						
	Contracts and Grant		73,411				
	Account Total	0	73,411	73,411-	0	0	0
240020	IDC-NR-REV&EXP-GRANTS & CONTRACTS Expense						
	Salaries - Non-Faculty				39,888		
	Benefits				9,972		
	Account Total	0	0	49,860	49,860	0	0
240040	IDC-REV&EXP-RESEARCH & SPONSORED PR Expense						
	Operations and Maintenance				23,551		
	Account Total	0	0	23,551	23,551	0	0
270001	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,722,003				
	Account Total	0	1,722,003	1,722,003-	0	0	0
270002	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,603,020				
	Account Total	0	1,603,020	1,603,020-	0	0	0
270003	STUDENT SERVICE FEE-SUMMER Revenue						
	Fees		473,105				
	Account Total	0	473,105	473,105-	0	0	0
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				38,500		
	Account Total	0	0	38,500	38,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense						
	Salaries - Non-Faculty				577,486		
	Wages				53,786		
	Benefits				173,247		
	Operations and Maintenance				215,323		
	Account Total	0	0	1,019,842	1,019,842	0	0
270008	SSF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				50,293		
	Account Total	0	0	50,293	50,293	0	0
270009	SSF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				627,176		
	Wages				13,498		
	Benefits				196,500		
	Operations and Maintenance				90,127		
	Account Total	0	0	927,301	927,301	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				349,828		
	Wages				6,749		
	Benefits				95,440		
	Operations and Maintenance				30,485		
	Account Total	0	0	482,502	482,502	0	0
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				66,118		
	Wages				20,247		
	Benefits				9,916		
	Operations and Maintenance				45,349		
	Account Total	0	0	141,630	141,630	0	0
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				49,496		
	Wages				14,159		
	Benefits				14,849		
	Operations and Maintenance				27,193		
	Account Total	0	0	105,697	105,697	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				386,437		
	Wages				13,498		
	Benefits				115,930		
	Operations and Maintenance				34,347		
	Account Total	0	0	550,212	550,212	0	0
270024	SSF-STUDENT ACT AND LEADERSHIP Expense						
	Salaries - Non-Faculty				99,099		
	Benefits				29,730		
	Operations and Maintenance				17,500		
	Account Total	0	0	146,329	146,329	0	0
270025	SSF-STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				89,864		
	Wages				6,749		
	Benefits				26,959		
	Operations and Maintenance				13,000		
	Account Total	0	0	136,572	136,572	0	0













Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
300360	REC SPORTS FEE-FALL						
	Revenue						
	Fees		575,590				
	Account Total	0	575,590	575,590-	0	0	0
300361	REC SPORTS FEE-SPRING						
	Revenue						
	Fees		528,192				
	Account Total	0	528,192	528,192-	0	0	0
300362	REC SPORTS FEE-SUMMER						
	Revenue						
	Fees		155,341				
	Account Total	0	155,341	155,341-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				381,650		
	Wages				195,490		
	Benefits				105,495		
	Operations and Maintenance				229,106		
	Account Total	0	0	911,741	911,741	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				70,136		
	Account Total	0	0	70,136	70,136	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		72,000				
	Expense						
	Salaries - Non-Faculty				23,155		
	Benefits				6,947		
	Operations and Maintenance				41,898		
	Account Total	0	72,000	0	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		168,500				
	Expense						
	Operations and Maintenance				168,500		
	Account Total	0	168,500	0	168,500	0	0
302300	CAMPUS BOOKSTORE-BARNES & NOBLE						
	Revenue						
	Sales and Services		319,000				
	Expense						
	Operations and Maintenance				319,000		
	Account Total	0	319,000	0	319,000	0	0
303000	STUDENT CENTER FEE-FALL						
	Revenue						
	Fees		612,129				
	Account Total	0	612,129	612,129-	0	0	0
303001	STUDENT CENTER FEE-SPRING						
	Revenue						
	Fees		562,455				
	Account Total	0	562,455	562,455-	0	0	0
303002	STUDENT CENTER FEE-SUMMER						
	Revenue						
	Fees		103,193				
	Account Total	0	103,193	103,193-	0	0	0
303004	SCF-COMMUNITY RELATIONS & SPECIAL						
	Expense						
	Salaries - Non-Faculty				132,781		
	Benefits				39,834		
	Account Total	0	0	172,615	172,615	0	0
303006	SCF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				323,234		
	Account Total	0	0	323,234	323,234	0	0
303097	HEALTH FEE-FALL						
	Revenue						
	Fees		337,591				
	Account Total	0	337,591	337,591-	0	0	0
303098	HEALTH FEE-SPRING						
	Revenue						
	Fees		309,758				
	Account Total	0	309,758	309,758-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE-SUMMER Revenue Fees		84,634				
	Account Total	0	84,634	84,634-	0	0	0
303101	HF - HEALTH SERVICE CENTER Expense						
	Salaries - Non-Faculty				283,849		
	Wages				6,749		
	Benefits				85,155		
	Operations and Maintenance				86,501		
	Account Total	0	0	462,254	462,254	0	0
303102	HF - HEALTH FEE - GENERAL & MISC Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	0	35,000	35,000	0	0
303104	HF - STUDENT DISABILITY SERVICES Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
303105	HF - DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				43,605		
	Benefits				13,082		
	Operations and Maintenance				15,000		
	Account Total	0	0	71,687	71,687	0	0
303110	HF - STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				49,571		
	Benefits				28,971		
	Operations and Maintenance				9,500		
	Account Total	0	0	88,042	88,042	0	0
303700	RESIDENTIAL LEARNING CENTER Revenue						
	Sales and Services		2,000,900				
	Expense						
	Operations and Maintenance				1,059,094		
	Account Total	0	2,000,900	0	1,059,094	941,806	941,806
304001	ATHLETIC FEE-FALL Revenue						
	Fees		1,873,751				
	Account Total	0	1,873,751	1,873,751-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304002	ATHLETIC FEE-SPRING Revenue						
	Fees		1,733,494				
	Account Total	0	1,733,494	1,733,494-	0	0	0
304003	ATHLETIC FEE-SUMMER Revenue						
	Fees		359,850				
	Account Total	0	359,850	359,850-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				464,662		
	Wages				26,996		
	Benefits				127,705		
	Operations and Maintenance				700,968		
	Account Total	0	0	1,320,331	1,320,331	0	0
304006	ATH-F MEN'S GOLF Expense						
	Salaries - Non-Faculty				23,800		
	Benefits				5,643		
	Operations and Maintenance				42,000		
	Account Total	0	0	71,443	71,443	0	0
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				23,800		
	Benefits				5,643		
	Operations and Maintenance				35,000		
	Account Total	0	0	64,443	64,443	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				16,776		
	Benefits				2,516		
	Operations and Maintenance				16,000		
	Account Total	0	0	35,292	35,292	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				16,776		
	Benefits				2,516		
	Operations and Maintenance				16,000		
	Account Total	0	0	35,292	35,292	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				273,405		
	Account Total	0	0	273,405	273,405	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				99,651		
	Benefits				29,895		
	Operations and Maintenance				23,000		
	Account Total	0	0	152,546	152,546	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				26,631		
	Benefits				3,995		
	Operations and Maintenance				35,000		
	Account Total	0	0	65,626	65,626	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				124,840		
	Benefits				31,188		
	Operations and Maintenance				149,000		
	Account Total	0	0	305,028	305,028	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				133,278		
	Benefits				31,235		
	Operations and Maintenance				119,000		
	Account Total	0	0	283,513	283,513	0	0
304015	ATH-F SCHOLARSHIP Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				108,674		
	Benefits				26,615		
	Operations and Maintenance				117,000		
	Account Total	0	0	252,289	252,289	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415143	COLLEGE WORKSTUDY 19-20						
	Revenue						
	Student Financial A		390,843				
	Expense						
	Wages				390,843		
	Account Total	0	390,843	0	390,843	0	0
415183	SEOG 19-20						
	Revenue						
	Student Financial A		324,833				
	Expense						
	Scholarships				324,833		
	Account Total	0	324,833	0	324,833	0	0
415204	PELL GRANT 19-20						
	Revenue						
	Student Financial A		21,863,258				
	Expense						
	Scholarships				21,863,258		
	Account Total	0	21,863,258	0	21,863,258	0	0
420145	SBDC-FEDERAL						
	Revenue						
	Contracts and Grant		195,664				
	Expense						
	Salaries - Non-Faculty				144,744		
	Benefits				50,920		
	Account Total	0	195,664	0	195,664	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		39,608				
	Expense						
	Salaries - Non-Faculty				23,730		
	Benefits				6,944		
	Operations and Maintenance				8,934		
	Account Total	0	39,608	0	39,608	0	0
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		218,750				
	Expense						
	Salaries - Faculty				65,798		
	Salaries - Non-Faculty				56,275		
	Wages				19,000		
	Benefits				30,987		
	Operations and Maintenance				46,690		
	Account Total	0	218,750	0	218,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420321	TITLE V-LCC BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
420328	TRIO 4-STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		272,496				
	Expense						
	Salaries - Non-Faculty				151,167		
	Wages				27,691		
	Benefits				47,483		
	Scholarships				8,813		
	Operations and Maintenance				37,342		
	Account Total	0	272,496	0	272,496	0	0
420335	SMERGE-CLIMATE CHANGE ASSESSMENT						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
420336	EVAL. STATE PARTNERSHIP INITIATIVE						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Salaries - Faculty				14,315		
	Benefits				2,548		
	Operations and Maintenance				3,137		
	Account Total	0	20,000	0	20,000	0	0
420338	CAMP 3						
	Revenue						
	Contracts and Grant		424,829				
	Expense						
	Salaries - Non-Faculty				154,681		
	Benefits				57,912		
	Operations and Maintenance				212,236		
	Account Total	0	424,829	0	424,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420345	MSEIP-ESIRE						
	Revenue						
	Contracts and Grant		228,763				
	Expense						
	Salaries - Faculty				55,780		
	Wages				71,250		
	Benefits				12,343		
	Operations and Maintenance				89,390		
	Account Total	0	228,763	0	228,763	0	0
420346	CHILD CARE-EC3 EDUCATION PREPARATIO						
	Revenue						
	Contracts and Grant		17,500				
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	17,500	0	17,500	0	0
420350	ADVANCES NURSE EDUCATION-SEXUAL ASL						
	Revenue						
	Contracts and Grant		387,671				
	Expense						
	Salaries - Faculty				22,465		
	Salaries - Non-Faculty				71,900		
	Benefits				25,104		
	Operations and Maintenance				268,202		
	Account Total	0	387,671	0	387,671	0	0
420351	VITA - VOLUNTEER INCOME TAX ASSISTA						
	Revenue						
	Contracts and Grant		85,000				
	Expense						
	Salaries - Faculty				36,000		
	Wages				12,000		
	Benefits				5,616		
	Operations and Maintenance				31,384		
	Account Total	0	85,000	0	85,000	0	0
420352	HIG - COMMUNITY SAMPLE						
	Revenue						
	Contracts and Grant		121,239				
	Expense						
	Salaries - Faculty				16,270		
	Wages				32,300		
	Benefits				5,015		
	Operations and Maintenance				67,654		
	Account Total	0	121,239	0	121,239	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		6,025,400				
	Expense						
	Salaries - Faculty				1,151,000		
	Salaries - Non-Faculty				261,000		
	Wages				150,000		
	Benefits				175,000		
	Utilities				125,000		
	Scholarships				1,039,000		
	Operations and Maintenance				2,924,400		
	Equipment (Capitalized)				200,000		
	Account Total	0	6,025,400	0	6,025,400	0	0
500139	JAMP 2015-2019						
	Revenue						
	Contracts and Grant		13,743				
	Expense						
	Salaries - Faculty				7,500		
	Wages				1,700		
	Benefits				1,301		
	Operations and Maintenance				3,242		
	Account Total	0	13,743	0	13,743	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		10,577,040				
	Expense						
	Scholarships				10,577,040		
	Account Total	0	10,577,040	0	10,577,040	0	0
501052	SBDC-STATE						
	Revenue						
	Contracts and Grant		42,210				
	Expense						
	Salaries - Non-Faculty				31,977		
	Benefits				10,233		
	Account Total	0	42,210	0	42,210	0	0
501070	WORK-STUDY 2018-2019						
	Revenue						
	Contracts and Grant		35,919				
	Expense						
	Wages				35,077		
	Benefits				842		
	Account Total	0	35,919	0	35,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520102	SRA: CHILDHOOD OBESITY						
	Revenue						
	Contracts and Grant		7,999				
	Expense						
	Operations and Maintenance				7,999		
	Account Total	0	7,999	0	7,999	0	0
520115	UTMB-ACADEMIC ENRICHMENT PROGRAM AN						
	Revenue						
	Contracts and Grant		1,347				
	Expense						
	Operations and Maintenance				1,347		
	Account Total	0	1,347	0	1,347	0	0
520120	MHM-BUILDING NURSING CAPACITY						
	Revenue						
	Contracts and Grant		466,940				
	Expense						
	Salaries - Faculty				361,885		
	Benefits				105,055		
	Account Total	0	466,940	0	466,940	0	0
520139	EVALUATION OF MENTAL HEALTH LITERAC						
	Revenue						
	Contracts and Grant		38,794				
	Expense						
	Wages				21,600		
	Benefits				2,986		
	Operations and Maintenance				14,208		
	Account Total	0	38,794	0	38,794	0	0
520140	SANFORD INSPIRE AND HARMONY						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
520147	SANFORD PHILANTHROPY						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

[illegible]











		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	Account	CC Account	Account
16 010000	EDUCATIONAL & GENERAL INCOME						
	** Decrease in Fund Balance **	16 014100	6,709,910.00-	16 100003	16 014100	Y	
			6,709,910.00-				
16 010004	UNAPPROPRIATED ESTIMATED INCOME						
	RFS BONDS SERIES 2017C SEPT 19	01 011203	25,274.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	01 011203	779,667.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2013AB SEPT19	01 011203	787,000.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016D SEPT 19	01 011203	466,055.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	01 011203	1,036,200.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017A SEPT 19	01 011203	4,448,750.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2015AB SEPT19	01 011203	723,713.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	01 011203	47,250.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	01 011203	238,350.00-	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017B SEPT19	01 011203	38,984.00-	16 010004	01 011203	N	Y
	GEN ADMIN	16 012000	1,031,077.00-	16 010004	16 012000	Y	Y
	GEN INST - STAFF BENEFITS	16 012100	25,000.00-	16 010004	16 012100	Y	Y
	GEN INST EXPENSE	16 012120	3,814,586.00-	16 010004	16 012120	Y	Y
	FACULTY SALARIES	16 013000	13,022,084.00-	16 010004	16 013000	Y	Y
	INST ADMIN	16 013700	2,384,560.00-	16 010004	16 013700	Y	Y
	LIBRARY	16 014000	911,131.00-	16 010004	16 014000	Y	Y
	HEAF	16 014100	6,709,910.00-	16 010004	16 014100	Y	Y
	PLANT SUPPORT	16 014500	165,425.00-	16 010004	16 014500	Y	Y
	CENTRAL RECEIVING	16 014530	135,836.00-	16 010004	16 014530	Y	Y
	CAMPUS SECURITY	16 014550	1,271,865.00-	16 010004	16 014550	Y	Y
	ORGANIZED RESEARCH	16 014700	221,013.00-	16 010004	16 014700	Y	Y
	INSTITUTE FOR INTL TRADE	16 015002	197,313.00-	16 010004	16 015002	Y	Y
	TCBEED	16 015003	404,071.00-	16 010004	16 015003	Y	Y
	SBDC	16 015008	123,646.00-	16 010004	16 015008	Y	Y
	STATE BENEFITS	16 015160	8,528,122.00-	16 010004	16 015160	Y	Y
	REMISSION AND EXPEMPTIONS	16 015170	272,000.00-	16 010004	16 015170	Y	Y
	INSTITUTIONAL SUPPORT	16 015400	4,331,407.00-	16 010004	16 015400	Y	Y
	SUPPLEMENTAL FUNDING	16 015600	519,974.00-	16 010004	16 015600	Y	Y
	ACADEMIC AND STUDENT SUPPORT	16 015800	1,027,021.00-	16 010004	16 015800	Y	Y
	BUDGET TRANSFERS	16 017000	141,903.00-	16 010004	16 017000	Y	Y
		16 021011	6,018.00-	16 010004	16 210116	Y	
		16 021011	151,249.00-	16 010004	16 210115	Y	
		16 021011	1,109,161.00-	16 010004	16 210110	Y	
		16 021011	10,699.00-	16 010004	16 210111	Y	
	** Decrease in Fund Balance **		55,106,314.00-				
16 012000	GENERAL ADMINISTRATION (06005/06006						
	GEN ADMIN	16 010004	1,031,077.00	16 010004	16 012000	Y	Y
	** Increase in Fund Balance **		1,031,077.00				
16 012100	GENERAL INSTIT - STAFF BENEFITS						
	GEN INST - STAFF BENEFITS	16 010004	25,000.00	16 010004	16 012100	Y	Y
	** Increase in Fund Balance **		25,000.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
						Feed Mand	
16 012120	GENERAL INSTITUTE EXPENSE (19717/1971) GEN INST EXPENSE ** Increase in Fund Balance **	16 010004	3,814,586.00 3,814,586.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES ** Increase in Fund Balance **	16 010004	13,022,084.00 13,022,084.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INST ADMIN ** Increase in Fund Balance **	16 010004	2,384,560.00 2,384,560.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	911,131.00 911,131.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010000 16 010004	6,709,910.00 6,709,910.00 13,419,820.00	16 100003 16 010004	16 014100 16 014100	Y Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	165,425.00 165,425.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	135,836.00 135,836.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	1,271,865.00 1,271,865.00	16 010004	16 014550	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	221,013.00 221,013.00- 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	221,013.00 221,013.00	16 014700	16 150008	Y	
16 015002	INSTITUTE FOR INTERNATIONAL TRADE (1) INSTITUTE FOR INTL TRADE ** Increase in Fund Balance **	16 010004	197,313.00 197,313.00	16 010004	16 015002	Y	Y
16 015003	TCBEED (23393) TCBEED ** Increase in Fund Balance **	16 010004	404,071.00 404,071.00	16 010004	16 015003	Y	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC ** Increase in Fund Balance **	16 010004	123,646.00 123,646.00	16 010004	16 015008	Y	Y
16 015055	SYSTEM OPERATIONS E&G GIP SUPPORT - TAMIU ** Increase in Fund Balance **	01 025005	238,000.00 238,000.00	01 025005	16 015055	N	
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS	16 010004	8,528,122.00	16 010004	16 015160	Y	Y
		16 015162	74,700.00-	16 015160	16 151621	Y	
		16 015162	119,650.00-	16 015160	16 151622	Y	
		16 015162	293,165.00-	16 015160	16 151626	Y	
		16 015162	470,685.00-	16 015160	16 151625	Y	
		16 015162	685,500.00-	16 015160	16 151623	Y	
		16 015162	134,600.00-	16 015160	16 151624	Y	
		16 015162	1,200,100.00-	16 015160	16 151620	Y	
	** Increase in Fund Balance **		5,549,722.00				
16 015162	STATE BENEFITS PAID BY STATE	16 015160	119,650.00	16 015160	16 151622	Y	
		16 015160	293,165.00	16 015160	16 151626	Y	
		16 015160	470,685.00	16 015160	16 151625	Y	
		16 015160	685,500.00	16 015160	16 151623	Y	
		16 015160	134,600.00	16 015160	16 151624	Y	
		16 015160	1,200,100.00	16 015160	16 151620	Y	
		16 015160	74,700.00	16 015160	16 151621	Y	
	** Increase in Fund Balance **		2,978,400.00				
16 015170	REMISSIONS AND EXEMPTIONS REMISSION AND EXPEMPTIONS ** Increase in Fund Balance **	16 010004	272,000.00 272,000.00	16 010004	16 015170	Y	Y
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL SUPPORT ** Increase in Fund Balance **	16 010004	4,331,407.00 4,331,407.00	16 010004	16 015400	Y	Y
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING ** Increase in Fund Balance **	16 010004	519,974.00 519,974.00	16 010004	16 015600	Y	Y
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMIC AND STUDENT SUPPORT ** Increase in Fund Balance **	16 010004	1,027,021.00 1,027,021.00	16 010004	16 015800	Y	Y
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS ** Increase in Fund Balance **	16 010004	141,903.00 141,903.00	16 010004	16 017000	Y	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
16 021000	TAMU INSTITUTIONAL DEVELOPMENT						
	** Increase in Fund Balance **	16 021013	579,202.00	16 021013	16 210001	Y	
			579,202.00				
16 021011	TPEG SCHOLARSHIPS						
		16 010004	6,018.00	16 010004	16 210116	Y	
		16 010004	151,249.00	16 010004	16 210115	Y	
		16 010004	1,109,161.00	16 010004	16 210110	Y	
		16 010004	10,699.00	16 010004	16 210111	Y	
	** Increase in Fund Balance **		1,277,127.00				
16 021013	DESIGNATED TUITION REVENUE						
		16 021000	579,202.00-	16 021013	16 210001	Y	
		16 021020	1,313,352.00-	16 021013	16 210120	Y	
		16 021020	103,251.00-	16 021013	16 210121	Y	
	** Decrease in Fund Balance **		1,995,805.00-				
16 021020	DESIGNATED TUITION SET-ASIDE						
		16 021013	103,251.00	16 021013	16 210121	Y	
		16 021013	1,313,352.00	16 021013	16 210120	Y	
	** Increase in Fund Balance **		1,416,603.00				
16 021200	UNIVERSITY SERVICE FEE						
	RFS COMMERICAL PAPER	01 088836	608,960.00-	16 021200	01 088836	N	Y
	** Decrease in Fund Balance **		608,960.00-				
16 030036	RECREATIONAL SPORTS FEE						
	RFS BONDS SERIES 2019A NOV 19	01 088836	66,123.00-	16 030036	01 088836	N	Y
	RFS BONDS SERIES 2019A MAY 20	01 088836	211,123.00-	16 030036	01 088836	N	Y
	** Decrease in Fund Balance **		277,246.00-				
16 030037	RESIDENTIAL LEARNING CENTER						
	RFS BONDS SERIES 2015C MAY 20	01 088836	874,553.00-	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	01 088836	67,253.00-	16 030037	01 088836	N	Y
	** Decrease in Fund Balance **		941,806.00-				
16 030300	STUDENT CENTER FEE PLEDGED						
	RFS BONDS SERIES 2010AB NOV19	01 088836	5,625.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017C NOV 19	01 088836	47,250.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017E NOV 19	01 088836	52,598.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	01 088836	24,740.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY 20	01 088836	230,625.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY 20	01 088836	184,275.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY 20	01 088836	197,540.00-	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB NOV 19	01 088836	39,275.00-	16 030300	01 088836	N	Y
	** Decrease in Fund Balance **		781,928.00-				

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
16	010000	EDUCATIONAL & GENERAL INCOME									
			16	100001	31,867,800.00	16	100001	16	010000	Y	
			16	100002	2,849,655.00	16	100002	16	010000	Y	
			16	100003	6,709,910.00	16	100003	16	014100	Y	
			16	100005	1,592,600.00	16	100005	16	010000	Y	
			16	100008	221,013.00	16	100008	16	010000	Y	
			16	100011	731,200.00	16	100011	16	010000	Y	
			16	100022	4,445,658.00	16	100022	16	010000	Y	
			16	100023	4,252,712.00	16	100023	16	010000	Y	
			16	100024	978,546.00	16	100024	16	010000	Y	
			16	100026	84,000.00	16	100026	16	010000	Y	
			16	100027	85,000.00	16	100027	16	010000	Y	
			16	100028	14,000.00	16	100028	16	010000	Y	
			16	100030	75,000.00	16	100030	16	010000	Y	
			16	100031	60,000.00	16	100031	16	010000	Y	
			16	100032	10,000.00	16	100032	16	010000	Y	
			16	100035	20,000.00	16	100035	16	010000	Y	
			16	100038	175,000.00	16	100038	16	010000	Y	
			16	100043	272,000.00	16	100043	16	010000	Y	
			16	100052	286,222.00	16	100052	16	010000	Y	
			16	100053	305,204.00	16	100053	16	010000	Y	
			16	100054	70,794.00	16	100054	16	010000	Y	
		** Potential Increase in Fund Balan			55,106,314.00						
16	012000	GENERAL ADMINISTRATION (06005/06									
			16	120001	73,140.00-	16	012000	16	120001	Y	
			16	120007	372,077.00-	16	012000	16	120007	Y	
			16	120010	260,018.00-	16	012000	16	120010	Y	
			16	120012	325,842.00-	16	012000	16	120012	Y	
		** Potential Decrease in Fund Balan			1,031,077.00-						
16	012100	GENERAL INSTIT - STAFF BENEFITS									
			16	121007	25,000.00-	16	012100	16	121007	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121201	688,569.00-	16	012120	16	121201	Y	
			16	121202	64,967.00-	16	012120	16	121202	Y	
			16	121204	461,753.00-	16	012120	16	121204	Y	
			16	121210	381,606.00-	16	012120	16	121210	Y	
			16	121213	400,000.00-	16	012120	16	121213	Y	
			16	121216	25,829.00-	16	012120	16	121216	Y	
			16	121217	50,423.00-	16	012120	16	121217	Y	
			16	121218	88,007.00-	16	012120	16	121218	Y	
			16	121219	145,632.00-	16	012120	16	121219	Y	
			16	121221	471,357.00-	16	012120	16	121221	Y	
			16	121224	129,472.00-	16	012120	16	121224	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	012120	GENERAL INSTIT EXPENSE (19717/1									
			16	121225	85,158.00-	16	012120	16	121225	Y	
			16	121227	2,389.00-	16	012120	16	121227	Y	
			16	121231	399,069.00-	16	012120	16	121231	Y	
			16	121233	178,758.00-	16	012120	16	121233	Y	
			16	121234	156,527.00-	16	012120	16	121234	Y	
			16	121801	85,070.00-	16	012120	16	121801	Y	
		** Potential Decrease in Fund Balan			3,814,586.00-						
16	013000	FACULTY SALARIES & DOE (06011/06									
			16	130005	1,058,784.00-	16	013000	16	130005	Y	
			16	130105	166,132.00-	16	013000	16	130105	Y	
			16	130210	1,399,067.00-	16	013000	16	130210	Y	
			16	130215	706,056.00-	16	013000	16	130215	Y	
			16	130700	131,653.00-	16	013000	16	130700	Y	
			16	130711	16,000.00-	16	013000	16	130711	Y	
			16	130712	647,200.00-	16	013000	16	130712	Y	
			16	130713	777,824.00-	16	013000	16	130713	Y	
			16	130714	718,292.00-	16	013000	16	130714	Y	
			16	130717	2,748,688.00-	16	013000	16	130717	Y	
			16	130718	1,379,916.00-	16	013000	16	130718	Y	
			16	130723	1,646,699.00-	16	013000	16	130723	Y	
			16	130728	183,000.00-	16	013000	16	130728	Y	
			16	130731	359,584.00-	16	013000	16	130731	Y	
			16	130732	498,716.00-	16	013000	16	130732	Y	
			16	130733	584,473.00-	16	013000	16	130733	Y	
		** Potential Decrease in Fund Balan			13,022,084.00-						
16	013700	INSTRUCTIONAL ADMINISTRATION (19									
			16	137001	739,869.00-	16	013700	16	137001	Y	
			16	137002	506,041.00-	16	013700	16	137002	Y	
			16	137003	486,102.00-	16	013700	16	137003	Y	
			16	137005	287,758.00-	16	013700	16	137005	Y	
			16	137008	364,790.00-	16	013700	16	137008	Y	
		** Potential Decrease in Fund Balan			2,384,560.00-						
16	014000	LIBRARY (08919/08920)									
		** Potential Decrease in Fund Balan	16	140001	911,131.00-	16	014000	16	140001	Y	
					911,131.00-						
16	014100	HEAF									
			16	141001	6,709,910.00-	16	014100	16	141001	Y	
		** Potential Decrease in Fund Balan			6,709,910.00-						
16	014500	PLANT SUPPORT (19717/19718)									
			16	145002	165,425.00-	16	014500	16	145002	Y	
		** Potential Decrease in Fund Balan			165,425.00-						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	014530	CENTRAL RECEIVING									
		** Potential Decrease in Fund Balan	16	145300	135,836.00-	16	014530	16	145300	Y	
					135,836.00-						
16	014550	CAMPUS SECURITY (19717/19718)									
		** Potential Decrease in Fund Balan	16	145501	1,271,865.00-	16	014550	16	145501	Y	
					1,271,865.00-						
16	015000	TUITION SCHOLARSHIPS (01818)									
		** Potential Decrease in Fund Balan	16	150008	221,013.00-	16	014700	16	150008	Y	
					221,013.00-						
16	015002	INSITUTE FOR INTERNATIONAL TRADE									
			16	150021	97,508.00-	16	015002	16	150021	Y	
			16	150022	99,805.00-	16	015002	16	150022	Y	
		** Potential Decrease in Fund Balan			197,313.00-						
16	015003	TCBEED (23393)									
			16	150031	139,954.00-	16	015003	16	150031	Y	
			16	150046	264,117.00-	16	015003	16	150046	Y	
		** Potential Decrease in Fund Balan			404,071.00-						
16	015008	SMALL BUSINESS DEVELOPMENT CENTE									
		** Potential Decrease in Fund Balan	16	150080	123,646.00-	16	015008	16	150080	Y	
					123,646.00-						
16	015055	SYSTEM OPERATIONS									
		** Potential Decrease in Fund Balan	16	150550	238,000.00-	16	015055	16	150550	Y	
					238,000.00-						
16	015160	STATE BENEFITS PAID BY STATE									
			16	151600	3,836,875.00-	16	015160	16	151600	Y	
			16	151601	159,110.00-	16	015160	16	151601	Y	
			16	151602	155,955.00-	16	015160	16	151602	Y	
			16	151603	783,888.00-	16	015160	16	151603	Y	
			16	151604	164,194.00-	16	015160	16	151604	Y	
			16	151605	220,660.00-	16	015160	16	151605	Y	
			16	151606	199,090.00-	16	015160	16	151606	Y	
			16	151650	8,700.00-	16	015160	16	151650	Y	
			16	151651	1,050.00-	16	015160	16	151651	Y	
			16	151653	16,900.00-	16	015160	16	151653	Y	
			16	151655	3,300.00-	16	015160	16	151655	Y	
		** Potential Decrease in Fund Balan			5,549,722.00-						
16	015162	STATE BENEFITS PAID BY STATE									
			16	151620	1,200,100.00-	16	015160	16	151620	Y	
			16	151621	74,700.00-	16	015160	16	151621	Y	



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	015162	STATE BENEFITS PAID BY STATE									
			16	151622	119,650.00-	16	015160	16	151622	Y	
			16	151623	685,500.00-	16	015160	16	151623	Y	
			16	151624	134,600.00-	16	015160	16	151624	Y	
			16	151625	470,685.00-	16	015160	16	151625	Y	
			16	151626	293,165.00-	16	015160	16	151626	Y	
		** Potential Decrease in Fund Balan			2,978,400.00-						
16	015170	REMISSIONS AND EXEMPTIONS									
			16	151700	272,000.00-	16	015170	16	151700	Y	
		** Potential Decrease in Fund Balan			272,000.00-						
16	015400	INSTITUTIONAL ENHANCEMENT									
			16	154002	163,131.00-	16	015400	16	154002	Y	
			16	154003	1,136,469.00-	16	015400	16	154003	Y	
			16	154004	861,059.00-	16	015400	16	154004	Y	
			16	154008	341,150.00-	16	015400	16	154008	Y	
			16	154012	54,789.00-	16	015400	16	154012	Y	
			16	154017	274,493.00-	16	015400	16	154017	Y	
			16	154018	607,655.00-	16	015400	16	154018	Y	
			16	154019	892,661.00-	16	015400	16	154019	Y	
		** Potential Decrease in Fund Balan			4,331,407.00-						
16	015600	SUPPLEMENTAL FUNDING									
			16	156001	170,874.00-	16	015600	16	156001	Y	
			16	156002	349,100.00-	16	015600	16	156002	Y	
		** Potential Decrease in Fund Balan			519,974.00-						
16	015800	ACADEMICS AND STUDENT SUPPORT									
			16	158001	163,482.00-	16	015800	16	158001	Y	
			16	158004	121,330.00-	16	015800	16	158004	Y	
			16	158005	742,209.00-	16	015800	16	158005	Y	
		** Potential Decrease in Fund Balan			1,027,021.00-						
16	017000	BUDGET TRANSFERS									
			16	170002	141,903.00-	16	017000	16	170002	Y	
		** Potential Decrease in Fund Balan			141,903.00-						
16	021000	TAMU INSTITUTIONAL DEVELOPMENT									
			16	210001	579,202.00-	16	021013	16	210001	Y	
		** Potential Decrease in Fund Balan			579,202.00-						
16	021010	BUSINESS OFFICE ADMINISTRATIVE F									
			16	210100	73,488.00	16	210100	16	021010	Y	
			16	210101	73,488.00-	16	021010	16	210101	Y	
		** Potential Decrease in Fund Balan			0.00						

						----- Actual Entry -----				
						----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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16	021011	TPEG SCHOLARSHIPS								
			16	210110	1,109,161.00-	16	010004	16	210110	Y
			16	210111	10,699.00-	16	010004	16	210111	Y
			16	210115	151,249.00-	16	010004	16	210115	Y
			16	210116	6,018.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,277,127.00-					
16	021013	DESIGNATED TUITION REVENUE								
			16	210130	9,479,961.00	16	210130	16	021013	Y
			16	210131	8,982,879.00	16	210131	16	021013	Y
			16	210132	1,922,600.00	16	210132	16	021013	Y
			16	210136	575,000.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	525,000.00	16	210140	16	021013	Y
			16	210141	356,579.00-	16	021013	16	210141	Y
			16	210142	440,000.00-	16	021013	16	210142	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210156	230,000.00-	16	021013	16	210156	Y
			16	210157	230,000.00-	16	021013	16	210157	Y
			16	210160	39,910.00-	16	021013	16	210160	Y
			16	210163	22,000.00-	16	021013	16	210163	Y
			16	210164	84,088.00-	16	021013	16	210164	Y
			16	210167	25,000.00-	16	021013	16	210167	Y
			16	210168	881,000.00-	16	021013	16	210168	Y
			16	210168	881,000.00	16	210168	16	021013	Y
			16	210169	111,305.00-	16	021013	16	210169	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	639,858.00-	16	021013	16	210175	Y
			16	210176	505,071.00-	16	021013	16	210176	Y
			16	210177	190,479.00-	16	021013	16	210177	Y
			16	210179	372,981.00-	16	021013	16	210179	Y
			16	210180	154,373.00-	16	021013	16	210180	Y
			16	210181	495,220.00-	16	021013	16	210181	Y
			16	210182	1,043,550.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	219,795.00-	16	021013	16	210184	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	380,749.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210199	140,000.00-	16	021013	16	210199	Y
			16	210200	961,667.00-	16	021013	16	210200	Y
			16	210201	100,000.00-	16	021013	16	210201	Y

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
16	021013	DESIGNATED TUITION REVENUE								
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	220,919.00-	16	021013	16	210206	Y
			16	210208	93,063.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y
			16	210211	308,468.00-	16	021013	16	210211	Y
			16	210212	30,870.00-	16	021013	16	210212	Y
			16	210214	64,478.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	635,000.00-	16	021013	16	210217	Y
			16	210219	108,910.00-	16	021013	16	210219	Y
			16	210220	20,000.00-	16	021013	16	210220	Y
			16	210221	350,000.00-	16	021013	16	210221	Y
			16	210222	110,022.00-	16	021013	16	210222	Y
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210225	57,861.00-	16	021013	16	210225	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210227	221,821.00-	16	021013	16	210227	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	487,107.00-	16	021013	16	210247	Y
			16	210249	1,500,000.00-	16	021013	16	210249	Y
			16	210250	50,000.00-	16	021013	16	210250	Y
			16	210255	246,873.00-	16	021013	16	210255	Y
			16	210261	34,438.00-	16	021013	16	210261	Y
			16	210263	59,305.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	814,404.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	300,000.00-	16	021013	16	210275	Y
			16	210276	255,163.00-	16	021013	16	210276	Y
			16	210287	45,988.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210294	226,000.00-	16	021013	16	210294	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
16	021013	DESIGNATED TUITION REVENUE					
			16	210298	46,554.00-	16	021013
			16	210299	26,985.00-	16	021013
			16	210302	75,000.00-	16	021013
			16	210303	17,235.00-	16	021013
			16	210305	13,995.00-	16	021013
			16	210306	13,095.00-	16	021013
			16	210307	80,013.00-	16	021013
			16	210308	13,500.00-	16	021013
			16	210309	240,580.00-	16	021013
			16	210310	75,000.00-	16	021013
			16	210311	161,931.00-	16	021013
			16	210313	100,000.00-	16	021013
			16	210314	100,000.00-	16	021013
			16	210315	85,000.00-	16	021013
			16	210316	85,000.00-	16	021013
			16	210318	366,370.00-	16	021013
			16	210319	541,500.00-	16	021013
		** Potential Increase in Fund Balan			1,995,805.00		
16	021020	DESIGNATED TUITION SET-ASIDE					
			16	210120	1,313,352.00-	16	021013
			16	210121	103,251.00-	16	021013
		** Potential Decrease in Fund Balan			1,416,603.00-		
16	021200	UNIVERSITY SERVICE FEE					
			16	212000	6,021,252.00	16	212000
			16	212001	5,755,347.00	16	212001
			16	212002	1,051,140.00	16	212002
			16	212011	186,466.00-	16	021200
			16	212012	275,410.00-	16	021200
			16	212013	125,000.00-	16	021200
			16	212014	85,000.00-	16	021200
			16	212016	2,066,000.00-	16	021200
			16	212017	157,500.00-	16	021200
			16	212019	259,200.00-	16	021200
			16	212020	20,329.00-	16	021200
			16	212021	1,587,040.00-	16	021200
			16	212100	95,468.00-	16	021200
			16	212101	347,736.00-	16	021200
			16	212102	443,890.00-	16	021200
			16	212103	737,207.00-	16	021200
			16	212104	644,570.00-	16	021200
			16	212108	1,097,706.00-	16	021200
			16	212200	1,840,955.00-	16	021200
			16	212201	382,648.00-	16	021200
			16	212300	393,026.00-	16	021200

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
16	021200	UNIVERSITY SERVICE FEE								
			16	212400	71,070.00-	16	021200	16	212400	Y
			16	212500	43,203.00-	16	021200	16	212500	Y
			16	212600	97,501.00-	16	021200	16	212600	Y
			16	212601	42,510.00-	16	021200	16	212601	Y
			16	212602	25,410.00-	16	021200	16	212602	Y
			16	212700	6,108.00-	16	021200	16	212700	Y
			16	212701	431,499.00-	16	021200	16	212701	Y
			16	212702	227,873.00-	16	021200	16	212702	Y
			16	212703	202,054.00-	16	021200	16	212703	Y
			16	212704	48,400.00-	16	021200	16	212704	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y
			16	212802	10,000.00-	16	021200	16	212802	Y
			16	212850	100,000.00-	16	021200	16	212850	Y
			16	212851	100,000.00-	16	021200	16	212851	Y
		** Potential Increase in Fund Balan			608,960.00					
16	024000	INDIRECT COST								
			16	240000	73,411.00	16	240000	16	024000	Y
			16	240020	49,860.00-	16	024000	16	240020	Y
			16	240040	23,551.00-	16	024000	16	240040	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,722,003.00	16	270001	16	027000	Y
			16	270002	1,603,020.00	16	270002	16	027000	Y
			16	270003	473,105.00	16	270003	16	027000	Y
			16	270005	38,500.00-	16	027000	16	270005	Y
			16	270006	1,019,842.00-	16	027000	16	270006	Y
			16	270008	50,293.00-	16	027000	16	270008	Y
			16	270009	927,301.00-	16	027000	16	270009	Y
			16	270010	482,502.00-	16	027000	16	270010	Y
			16	270011	141,630.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	105,697.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	20,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270023	550,212.00-	16	027000	16	270023	Y
			16	270024	146,329.00-	16	027000	16	270024	Y
			16	270025	136,572.00-	16	027000	16	270025	Y
			16	270034	90,400.00-	16	027000	16	270034	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES								
			16	303097	337,591.00	16	303097	16	030031	Y

			----- Actual Entry -----								
			----- From -----		----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
			--- Offset ---								
			--	-----	-----	--	-----	--	-----	-----	-----
16	030031	HEALTH FEES									
			16	303098	309,758.00	16	303098	16	030031	Y	
			16	303099	84,634.00	16	303099	16	030031	Y	
			16	303101	462,254.00-	16	030031	16	303101	Y	
			16	303102	35,000.00-	16	030031	16	303102	Y	
			16	303104	75,000.00-	16	030031	16	303104	Y	
			16	303105	71,687.00-	16	030031	16	303105	Y	
			16	303110	88,042.00-	16	030031	16	303110	Y	
		** Potential Decrease in Fund Balan			0.00						
16	030036	RECREATIONAL SPORTS FEE									
			16	300360	575,590.00	16	300360	16	030036	Y	
			16	300361	528,192.00	16	300361	16	030036	Y	
			16	300362	155,341.00	16	300362	16	030036	Y	
			16	300364	911,741.00-	16	030036	16	300364	Y	
			16	300367	70,136.00-	16	030036	16	300367	Y	
		** Potential Increase in Fund Balan			277,246.00						
16	030300	STUDENT CENTER FEE PLEDGED									
			16	303000	612,129.00	16	303000	16	030300	Y	
			16	303001	562,455.00	16	303001	16	030300	Y	
			16	303002	103,193.00	16	303002	16	030300	Y	
			16	303004	172,615.00-	16	030300	16	303004	Y	
			16	303006	323,234.00-	16	030300	16	303006	Y	
		** Potential Increase in Fund Balan			781,928.00						
16	030400	ATHLETIC FEE									
			16	304001	1,873,751.00	16	304001	16	030400	Y	
			16	304002	1,733,494.00	16	304002	16	030400	Y	
			16	304003	359,850.00	16	304003	16	030400	Y	
			16	304005	1,320,331.00-	16	030400	16	304005	Y	
			16	304006	71,443.00-	16	030400	16	304006	Y	
			16	304007	64,443.00-	16	030400	16	304007	Y	
			16	304008	35,292.00-	16	030400	16	304008	Y	
			16	304009	35,292.00-	16	030400	16	304009	Y	
			16	304010	273,405.00-	16	030400	16	304010	Y	
			16	304011	152,546.00-	16	030400	16	304011	Y	
			16	304012	65,626.00-	16	030400	16	304012	Y	
			16	304013	305,028.00-	16	030400	16	304013	Y	
			16	304014	283,513.00-	16	030400	16	304014	Y	
			16	304015	150,000.00-	16	030400	16	304015	Y	
			16	304016	252,289.00-	16	030400	16	304016	Y	
			16	304017	266,664.00-	16	030400	16	304017	Y	
			16	304018	268,437.00-	16	030400	16	304018	Y	
			16	304019	200,375.00-	16	030400	16	304019	Y	
			16	304021	222,411.00-	16	030400	16	304021	Y	
		** Potential Decrease in Fund Balan			0.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	030500	STUDENT ORIENTATION FEE									
			16	305001	200,000.00	16	305001	16	030500	Y	
			16	305002	38,875.00	16	305002	16	030500	Y	
			16	305003	11,125.00	16	305003	16	030500	Y	
			16	305005	250,000.00-	16	030500	16	305005	Y	
		** Potential Decrease in Fund Balan			0.00						
16	100001	LEGISLATIVE APPROPRIATION									
		** Decrease in SL Allocation **	16	010000	31,867,800.00-	16	100001	16	010000	Y	
					31,867,800.00-						
16	100002	GROUP INSURANCE PREMIUMS									
		** Decrease in SL Allocation **	16	010000	2,849,655.00-	16	100002	16	010000	Y	
					2,849,655.00-						
16	100003	HIGHER EDUCATION ASSISTANCE FUND									
		** Decrease in SL Allocation **	16	010000	6,709,910.00-	16	100003	16	014100	Y	
					6,709,910.00-						
16	100005	OASI CONTRIBUTION									
		** Decrease in SL Allocation **	16	010000	1,592,600.00-	16	100005	16	010000	Y	
					1,592,600.00-						
16	100008	COMPREHENSIVE RESEARCH FUND									
		** Decrease in SL Allocation **	16	010000	221,013.00-	16	100008	16	010000	Y	
					221,013.00-						
16	100011	STATE BENEFITS PAID BY STATE									
		** Decrease in SL Allocation **	16	010000	731,200.00-	16	100011	16	010000	Y	
					731,200.00-						
16	100022	TUITION FEES-FALL									
		** Decrease in SL Allocation **	16	010000	4,445,658.00-	16	100022	16	010000	Y	
					4,445,658.00-						
16	100023	TUITION FEES-SPRING									
		** Decrease in SL Allocation **	16	010000	4,252,712.00-	16	100023	16	010000	Y	
					4,252,712.00-						
16	100024	TUITION FEES-SUMMER									
		** Decrease in SL Allocation **	16	010000	978,546.00-	16	100024	16	010000	Y	
					978,546.00-						
16	100026	LAB FEES-FALL									
		** Decrease in SL Allocation **	16	010000	84,000.00-	16	100026	16	010000	Y	
					84,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	100027	LAB FEES-SPRING									
		** Decrease in SL Allocation **	16	010000	85,000.00-	16	100027	16	010000	Y	
					85,000.00-						
16	100028	LAB FEES-SUMMER									
		** Decrease in SL Allocation **	16	010000	14,000.00-	16	100028	16	010000	Y	
					14,000.00-						
16	100030	LATE FEES-FALL									
		** Decrease in SL Allocation **	16	010000	75,000.00-	16	100030	16	010000	Y	
					75,000.00-						
16	100031	LATE FEES-SPRING									
		** Decrease in SL Allocation **	16	010000	60,000.00-	16	100031	16	010000	Y	
					60,000.00-						
16	100032	LATE FEES-SUMMER									
		** Decrease in SL Allocation **	16	010000	10,000.00-	16	100032	16	010000	Y	
					10,000.00-						
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S									
		** Decrease in SL Allocation **	16	010000	20,000.00-	16	100035	16	010000	Y	
					20,000.00-						
16	100038	INTEREST FROM INVESTMENTS ED & G									
		** Decrease in SL Allocation **	16	010000	175,000.00-	16	100038	16	010000	Y	
					175,000.00-						
16	100043	REMISSIONS AND EXEMPTIONS									
		** Decrease in SL Allocation **	16	010000	272,000.00-	16	100043	16	010000	Y	
					272,000.00-						
16	100052	TUITION FEES-FALL NON-RESIDENT									
		** Decrease in SL Allocation **	16	010000	286,222.00-	16	100052	16	010000	Y	
					286,222.00-						
16	100053	TUITION FEES-SPRING NON-RESIDENT									
		** Decrease in SL Allocation **	16	010000	305,204.00-	16	100053	16	010000	Y	
					305,204.00-						
16	100054	TUITION FEES-SUMMER-NON-RESIDENT									
		** Decrease in SL Allocation **	16	010000	70,794.00-	16	100054	16	010000	Y	
					70,794.00-						
16	120001	PRESIDENT'S OFFICE									
		** Increase in SL Allocation **	16	012000	73,140.00	16	012000	16	120001	Y	
					73,140.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	120007	HUMAN RESOURCE OFFICE									
		** Increase in SL Allocation **	16	012000	372,077.00	16	012000	16	120007	Y	
					372,077.00						
16	120010	INSTITUTIONAL RESEARCH									
		** Increase in SL Allocation **	16	012000	260,018.00	16	012000	16	120010	Y	
					260,018.00						
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR									
		** Increase in SL Allocation **	16	012000	325,842.00	16	012000	16	120012	Y	
					325,842.00						
16	121007	UNEMPLOYMENT COMPENSATION									
		** Increase in SL Allocation **	16	012100	25,000.00	16	012100	16	121007	Y	
					25,000.00						
16	121201	COMPUTER CENTER									
		** Increase in SL Allocation **	16	012120	688,569.00	16	012120	16	121201	Y	
					688,569.00						
16	121202	GENERAL AND MISCELLANEOUS									
		** Increase in SL Allocation **	16	012120	64,967.00	16	012120	16	121202	Y	
					64,967.00						
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST									
		** Increase in SL Allocation **	16	012120	461,753.00	16	012120	16	121204	Y	
					461,753.00						
16	121210	OFFICE OF GRADUATE STUDIES									
		** Increase in SL Allocation **	16	012120	381,606.00	16	012120	16	121210	Y	
					381,606.00						
16	121213	UNALLOCATED SALARIES									
		** Increase in SL Allocation **	16	012120	400,000.00	16	012120	16	121213	Y	
					400,000.00						
16	121216	ACADEMIC QUALITY ASSURANCE AND C									
		** Increase in SL Allocation **	16	012120	25,829.00	16	012120	16	121216	Y	
					25,829.00						
16	121217	CENTER FOR EARTH & ENVIRON. STUD									
		** Increase in SL Allocation **	16	012120	50,423.00	16	012120	16	121217	Y	
					50,423.00						
16	121218	EDUCATOR, PREPARATION AND CERTIF									
		** Increase in SL Allocation **	16	012120	88,007.00	16	012120	16	121218	Y	
					88,007.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	121219	SPECIAL PROGRAMS									
		** Increase in SL Allocation **	16	012120	145,632.00	16	012120	16	121219	Y	
					145,632.00						
16	121221	UNIVERSITY COLLEGE									
		** Increase in SL Allocation **	16	012120	471,357.00	16	012120	16	121221	Y	
					471,357.00						
16	121224	QEP-ACT ON IDEAS									
		** Increase in SL Allocation **	16	012120	129,472.00	16	012120	16	121224	Y	
					129,472.00						
16	121225	RESEARCH AND SPONSORED PROJECTS									
		** Increase in SL Allocation **	16	012120	85,158.00	16	012120	16	121225	Y	
					85,158.00						
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)									
		** Increase in SL Allocation **	16	012120	2,389.00	16	012120	16	121227	Y	
					2,389.00						
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY									
		** Increase in SL Allocation **	16	012120	399,069.00	16	012120	16	121231	Y	
					399,069.00						
16	121233	UNIVERSITY COLLEGE LEARNING CENT									
		** Increase in SL Allocation **	16	012120	178,758.00	16	012120	16	121233	Y	
					178,758.00						
16	121234	UNIVERSITY COLLEGE WRITING CENTE									
		** Increase in SL Allocation **	16	012120	156,527.00	16	012120	16	121234	Y	
					156,527.00						
16	121801	COST SHARE - MHM JUNTOS									
		** Increase in SL Allocation **	16	012120	85,070.00	16	012120	16	121801	Y	
					85,070.00						
16	130005	SCHOOL OF ENGINEERING									
		** Increase in SL Allocation **	16	013000	1,058,784.00	16	013000	16	130005	Y	
					1,058,784.00						
16	130105	PHD-PROGRAMS									
		** Increase in SL Allocation **	16	013000	166,132.00	16	013000	16	130105	Y	
					166,132.00						
16	130210	COLLEGE OF NURSING & HEALTH SCI-									
		** Increase in SL Allocation **	16	013000	1,399,067.00	16	013000	16	130210	Y	
					1,399,067.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	130215	CNHS - HEALTH SCIENCES									
		** Increase in SL Allocation **	16	013000	706,056.00	16	013000	16	130215	Y	
					706,056.00						
16	130700	FACULTY ADJUNCT SALARIES									
		** Increase in SL Allocation **	16	013000	131,653.00	16	013000	16	130700	Y	
					131,653.00						
16	130711	COST SHARE - GEAR-UP 4									
		** Increase in SL Allocation **	16	013000	16,000.00	16	013000	16	130711	Y	
					16,000.00						
16	130712	DEPT OF HUMANITIES									
		** Increase in SL Allocation **	16	013000	647,200.00	16	013000	16	130712	Y	
					647,200.00						
16	130713	DEPARTMENT OF SOCIAL SCIENCES									
		** Increase in SL Allocation **	16	013000	777,824.00	16	013000	16	130713	Y	
					777,824.00						
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI									
		** Increase in SL Allocation **	16	013000	718,292.00	16	013000	16	130714	Y	
					718,292.00						
16	130717	DIVISION OF INT'L BANKING & FIN									
		** Increase in SL Allocation **	16	013000	2,748,688.00	16	013000	16	130717	Y	
					2,748,688.00						
16	130718	DIVISION OF INT'L BUSINESS & TEC									
		** Increase in SL Allocation **	16	013000	1,379,916.00	16	013000	16	130718	Y	
					1,379,916.00						
16	130723	DEPARTMENT OF EDUCATIONAL PROGRA									
		** Increase in SL Allocation **	16	013000	1,646,699.00	16	013000	16	130723	Y	
					1,646,699.00						
16	130728	COLLEGE OF ART & SCIENCES LAB FE									
		** Increase in SL Allocation **	16	013000	183,000.00	16	013000	16	130728	Y	
					183,000.00						
16	130731	DEPT OF FINE & PERF ARTS									
		** Increase in SL Allocation **	16	013000	359,584.00	16	013000	16	130731	Y	
					359,584.00						
16	130732	DEPT OF MATHEMATICS & PHYSICS									
		** Increase in SL Allocation **	16	013000	498,716.00	16	013000	16	130732	Y	
					498,716.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	130733	DEPT OF BIOLOGY & CHEMISTRY											
		** Increase in SL Allocation **	16	013000	584,473.00	16	013000	16	130733			Y	
					584,473.00								
16	137001	DEAN FOR ARTS AND SCIENCES											
		** Increase in SL Allocation **	16	013700	739,869.00	16	013700	16	137001			Y	
					739,869.00								
16	137002	RECORDS/DEGREE AUDIT											
		** Increase in SL Allocation **	16	013700	506,041.00	16	013700	16	137002			Y	
					506,041.00								
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN											
		** Increase in SL Allocation **	16	013700	486,102.00	16	013700	16	137003			Y	
					486,102.00								
16	137005	DEAN OF EDUCATION											
		** Increase in SL Allocation **	16	013700	287,758.00	16	013700	16	137005			Y	
					287,758.00								
16	137008	DEAN-COLLEGE OF NURSING & HEALTH											
		** Increase in SL Allocation **	16	013700	364,790.00	16	013700	16	137008			Y	
					364,790.00								
16	140001	LIBRARY											
		** Increase in SL Allocation **	16	014000	911,131.00	16	014000	16	140001			Y	
					911,131.00								
16	141001	HEAF-GENERAL FUND											
		** Increase in SL Allocation **	16	014100	6,709,910.00	16	014100	16	141001			Y	
					6,709,910.00								
16	145002	ENVIRONMENTAL AND HEALTH SAFETY											
		** Increase in SL Allocation **	16	014500	165,425.00	16	014500	16	145002			Y	
					165,425.00								
16	145300	CENTRAL RECEIVING											
		** Increase in SL Allocation **	16	014530	135,836.00	16	014530	16	145300			Y	
					135,836.00								
16	145501	UNIVERSITY POLICE DEPARTMENT											
		** Increase in SL Allocation **	16	014550	1,271,865.00	16	014550	16	145501			Y	
					1,271,865.00								
16	150008	COMPREHENSIVE RESEARCH FUND											
		** Increase in SL Allocation **	16	015000	221,013.00	16	014700	16	150008			Y	
					221,013.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
16	150021	INSTITUTE FOR INTERNATIONAL TRAD											
		** Increase in SL Allocation **	16	015002	97,508.00	16	015002	16	150021			Y	
					97,508.00								
16	150022	IIT - TEXAS CENTER											
		** Increase in SL Allocation **	16	015002	99,805.00	16	015002	16	150022			Y	
					99,805.00								
16	150031	TCBEED											
		** Increase in SL Allocation **	16	015003	139,954.00	16	015003	16	150031			Y	
					139,954.00								
16	150046	STUDY OF WESTERN HEMISPHERIC TRA											
		** Increase in SL Allocation **	16	015003	264,117.00	16	015003	16	150046			Y	
					264,117.00								
16	150080	SMALL BUSINESS DEVELOPMENT CENTE											
		** Increase in SL Allocation **	16	015008	123,646.00	16	015008	16	150080			Y	
					123,646.00								
16	150550	SYSTEM OPERATIONS											
		** Increase in SL Allocation **	16	015055	238,000.00	16	015055	16	150550			Y	
					238,000.00								
16	151600	STATE BENEFITS PAID BY STATE (IN											
		** Increase in SL Allocation **	16	015160	3,836,875.00	16	015160	16	151600			Y	
					3,836,875.00								
16	151601	STATE BENEFITS PAID BY STATE (RS											
		** Increase in SL Allocation **	16	015160	159,110.00	16	015160	16	151601			Y	
					159,110.00								
16	151602	STATE BENEFITS PAID BY STATE (PS											
		** Increase in SL Allocation **	16	015160	155,955.00	16	015160	16	151602			Y	
					155,955.00								
16	151603	STATE BENEFITS PAID BY STATE (AS											
		** Increase in SL Allocation **	16	015160	783,888.00	16	015160	16	151603			Y	
					783,888.00								
16	151604	STATE BENEFITS PAID BY STATE (SS											
		** Increase in SL Allocation **	16	015160	164,194.00	16	015160	16	151604			Y	
					164,194.00								
16	151605	STATE BENEFITS PAID BY STATE (IS											
		** Increase in SL Allocation **	16	015160	220,660.00	16	015160	16	151605			Y	
					220,660.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	199,090.00 199,090.00	16	015160	16	151606	Y	
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	1,200,100.00 1,200,100.00	16	015160	16	151620	Y	
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	74,700.00 74,700.00	16	015160	16	151621	Y	
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	119,650.00 119,650.00	16	015160	16	151622	Y	
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	685,500.00 685,500.00	16	015160	16	151623	Y	
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	134,600.00 134,600.00	16	015160	16	151624	Y	
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	470,685.00 470,685.00	16	015160	16	151625	Y	
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	293,165.00 293,165.00	16	015160	16	151626	Y	
16	151650	ORP-SUPPL & DIFFERENTIAL (IN) ** Increase in SL Allocation **	16	015160	8,700.00 8,700.00	16	015160	16	151650	Y	
16	151651	ORP-SUPPL & DIFFERENTIAL (RS) ** Increase in SL Allocation **	16	015160	1,050.00 1,050.00	16	015160	16	151651	Y	
16	151653	ORP-SUPPL & DIFFERENTIAL (AS) ** Increase in SL Allocation **	16	015160	16,900.00 16,900.00	16	015160	16	151653	Y	
16	151655	ORP-SUPPL & DIFFERENTIAL (IS) ** Increase in SL Allocation **	16	015160	3,300.00 3,300.00	16	015160	16	151655	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	151700	REMISSIONS AND EXEMPTIONS											
		** Increase in SL Allocation **	16	015170	272,000.00	16	015170	16	151700			Y	
16	154002	IE-DIV OF INT'L BUSINESS & TECH											
		** Increase in SL Allocation **	16	015400	163,131.00	16	015400	16	154002			Y	
16	154003	IE-DEPARTMENT OF HUMANITIES											
		** Increase in SL Allocation **	16	015400	1,136,469.00	16	015400	16	154003			Y	
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES											
		** Increase in SL Allocation **	16	015400	861,059.00	16	015400	16	154004			Y	
16	154008	IE-DEPT. OF EDUCATIONAL PROGRAMS											
		** Increase in SL Allocation **	16	015400	341,150.00	16	015400	16	154008			Y	
16	154012	IE-DIV OF INT'L BANKING & FINANC											
		** Increase in SL Allocation **	16	015400	54,789.00	16	015400	16	154012			Y	
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS											
		** Increase in SL Allocation **	16	015400	274,493.00	16	015400	16	154017			Y	
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST											
		** Increase in SL Allocation **	16	015400	607,655.00	16	015400	16	154018			Y	
16	154019	IE-DEPARTMENT FINE&PERFORMING AR											
		** Increase in SL Allocation **	16	015400	892,661.00	16	015400	16	154019			Y	
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S											
		** Increase in SL Allocation **	16	015600	170,874.00	16	015600	16	156001			Y	
16	156002	SF-UNIVERSITY COLLEGE INSTRUCTIO											
		** Increase in SL Allocation **	16	015600	349,100.00	16	015600	16	156002			Y	
16	158001	ACSS-UNIVERSITY COLLEGE											
		** Increase in SL Allocation **	16	015800	163,482.00	16	015800	16	158001			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC											
		** Increase in SL Allocation **	16	015800	121,330.00	16	015800	16	158004			Y	
					121,330.00								
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN											
		** Increase in SL Allocation **	16	015800	742,209.00	16	015800	16	158005			Y	
					742,209.00								
16	170002	TPEG SET-ASIDES 10%											
		** Increase in SL Allocation **	16	017000	141,903.00	16	017000	16	170002			Y	
					141,903.00								
16	210001	PRESIDENT'S OFFICE FUND											
		** Increase in SL Allocation **	16	021000	579,202.00	16	021013	16	210001			Y	
					579,202.00								
16	210100	BUSINESS OFFICE ADMINISTRATIVE F											
		** Decrease in SL Allocation **	16	021010	73,488.00-	16	210100	16	021010			Y	
					73,488.00-								
16	210101	BOAF-BUSINESS OFFICE OPERATIONS											
		** Increase in SL Allocation **	16	021010	73,488.00	16	021010	16	210101			Y	
					73,488.00								
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN											
		** Increase in SL Allocation **	16	021011	1,109,161.00	16	010004	16	210110			Y	
					1,109,161.00								
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN											
		** Increase in SL Allocation **	16	021011	10,699.00	16	010004	16	210111			Y	
					10,699.00								
16	210115	TPEG RESIDENT GRADUATE GRANT											
		** Increase in SL Allocation **	16	021011	151,249.00	16	010004	16	210115			Y	
					151,249.00								
16	210116	TPEG NON-RESIDENT GRADUATE GRANT											
		** Increase in SL Allocation **	16	021011	6,018.00	16	010004	16	210116			Y	
					6,018.00								
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI											
		** Increase in SL Allocation **	16	021020	1,313,352.00	16	021013	16	210120			Y	
					1,313,352.00								
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP											
		** Increase in SL Allocation **	16	021020	103,251.00	16	021013	16	210121			Y	
					103,251.00								



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	210130	DESIGNATED TUITION REVENUE-FALL									
		** Decrease in SL Allocation **	16	021013	9,479,961.00-	16	210130	16	021013	Y	
					9,479,961.00-						
16	210131	DESIGNATED TUITION REVENUE-SPRIN									
		** Decrease in SL Allocation **	16	021013	8,982,879.00-	16	210131	16	021013	Y	
					8,982,879.00-						
16	210132	DESIGNATED TUITION REVENUE-SUMME									
		** Decrease in SL Allocation **	16	021013	1,922,600.00-	16	210132	16	021013	Y	
					1,922,600.00-						
16	210136	DT-SYSTEM OPERATIONS									
		** Increase in SL Allocation **	16	021013	575,000.00	16	021013	16	210136	Y	
					575,000.00						
16	210137	DT-HUB									
		** Increase in SL Allocation **	16	021013	4,500.00	16	021013	16	210137	Y	
					4,500.00						
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE									
		** Increase in SL Allocation **	16	021013	1,118,000.00	16	021013	16	210139	Y	
					1,118,000.00						
16	210140	DT-INTEREST FROM INVESTMENTS									
		** Decrease in SL Allocation **	16	021013	525,000.00-	16	210140	16	021013	Y	
					525,000.00-						
16	210141	DT-UNIVERSITY COMPLIANCE									
		** Increase in SL Allocation **	16	021013	356,579.00	16	021013	16	210141	Y	
					356,579.00						
16	210142	DT-PRESIDENTIAL SCHOLARSHIPS (FY									
		** Increase in SL Allocation **	16	021013	440,000.00	16	021013	16	210142	Y	
					440,000.00						
16	210155	DT-FINANCIAL AID GENERAL MATCHIN									
		** Increase in SL Allocation **	16	021013	10,000.00	16	021013	16	210155	Y	
					10,000.00						
16	210156	DT-PRESIDENTIAL SCHOLARSHIPS (FY									
		** Increase in SL Allocation **	16	021013	230,000.00	16	021013	16	210156	Y	
					230,000.00						
16	210157	DT-PRESIDENTIAL SCHOLARSHIPS (FY									
		** Increase in SL Allocation **	16	021013	230,000.00	16	021013	16	210157	Y	
					230,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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16	210160	DT-MISCELLANEOUS ACCOUNT									
		** Increase in SL Allocation **	16	021013	39,910.00 39,910.00	16	021013	16	210160	Y	
16	210163	DT-TAMIU TED/LEADERSHIP EXPERIEN									
		** Increase in SL Allocation **	16	021013	22,000.00 22,000.00	16	021013	16	210163	Y	
16	210164	DT-COMPUTER SUPPORT									
		** Increase in SL Allocation **	16	021013	84,088.00 84,088.00	16	021013	16	210164	Y	
16	210167	DT-HOUSING SHORTFALL									
		** Increase in SL Allocation **	16	021013	25,000.00 25,000.00	16	021013	16	210167	Y	
16	210168	DT-REMISSIONS AND EXEMPTIONS									
			16	021013	881,000.00	16	021013	16	210168	Y	
		** Decrease in SL Allocation **	16	021013	881,000.00- 0.00	16	210168	16	021013	Y	
16	210169	DT-STUDENT CONDUCT									
		** Increase in SL Allocation **	16	021013	111,305.00 111,305.00	16	021013	16	210169	Y	
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS									
		** Increase in SL Allocation **	16	021013	155,000.00 155,000.00	16	021013	16	210170	Y	
16	210171	DT-CUSTODIAL SERVICES									
		** Increase in SL Allocation **	16	021013	588,050.00 588,050.00	16	021013	16	210171	Y	
16	210175	DT-VPFA									
		** Increase in SL Allocation **	16	021013	639,858.00 639,858.00	16	021013	16	210175	Y	
16	210176	DT-PROVOST & VPAA									
		** Increase in SL Allocation **	16	021013	505,071.00 505,071.00	16	021013	16	210176	Y	
16	210177	DT-COMMUNITY RELATIONS & SPECIAL									
		** Increase in SL Allocation **	16	021013	190,479.00 190,479.00	16	021013	16	210177	Y	
16	210179	DT-PURCHASING DEPARTMENT									
		** Increase in SL Allocation **	16	021013	372,981.00 372,981.00	16	021013	16	210179	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O ** Increase in SL Allocation **	16	021013	154,373.00 154,373.00	16	021013	16	210180	Y	
16	210181	DT-BUDGET PAYROLL & FISCAL ANALY ** Increase in SL Allocation **	16	021013	495,220.00 495,220.00	16	021013	16	210181	Y	
16	210182	DT-GENERAL SERVICES-SSC ** Increase in SL Allocation **	16	021013	1,043,550.00 1,043,550.00	16	021013	16	210182	Y	
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE ** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210183	Y	
16	210184	DT-GENERAL SERVICES OT ** Increase in SL Allocation **	16	021013	219,795.00 219,795.00	16	021013	16	210184	Y	
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR ** Increase in SL Allocation **	16	021013	69,000.00 69,000.00	16	021013	16	210186	Y	
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M& ** Increase in SL Allocation **	16	021013	380,749.00 380,749.00	16	021013	16	210188	Y	
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M& ** Increase in SL Allocation **	16	021013	122,522.00 122,522.00	16	021013	16	210190	Y	
16	210193	DT-START UP RESEARCH FUNDS (MAIN ** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210193	Y	
16	210196	DT-FACULTY RECRUITMENT ** Increase in SL Allocation **	16	021013	16,200.00 16,200.00	16	021013	16	210196	Y	
16	210197	DT-FINANCIAL AID SCHOLARSHIP ** Increase in SL Allocation **	16	021013	450,000.00 450,000.00	16	021013	16	210197	Y	
16	210199	DT-FACULTY-GRANT REPLACEMENT (CN ** Increase in SL Allocation **	16	021013	140,000.00 140,000.00	16	021013	16	210199	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	210200	DT-COMPTROLLER/BUSINESS OFFICE									
		** Increase in SL Allocation **	16	021013	961,667.00	16	021013	16	210200	Y	
					961,667.00						
16	210201	DT-UNALLOCATED SALARIES									
		** Increase in SL Allocation **	16	021013	100,000.00	16	021013	16	210201	Y	
					100,000.00						
16	210205	DT-INSTRUCTIONAL FACILITIES									
		** Increase in SL Allocation **	16	021013	30,000.00	16	021013	16	210205	Y	
					30,000.00						
16	210206	DT-INTERNATIONAL STUDENT SERVICE									
		** Increase in SL Allocation **	16	021013	220,919.00	16	021013	16	210206	Y	
					220,919.00						
16	210208	DT-THEATER (M&O)									
		** Increase in SL Allocation **	16	021013	93,063.00	16	021013	16	210208	Y	
					93,063.00						
16	210209	DT-R.O.T.C.									
		** Increase in SL Allocation **	16	021013	4,000.00	16	021013	16	210209	Y	
					4,000.00						
16	210210	DT-DFPA FUNDS (M&O)									
		** Increase in SL Allocation **	16	021013	22,200.00	16	021013	16	210210	Y	
					22,200.00						
16	210211	DT-CAREER SERVICES									
		** Increase in SL Allocation **	16	021013	308,468.00	16	021013	16	210211	Y	
					308,468.00						
16	210212	DT-STUDENT LIFE									
		** Increase in SL Allocation **	16	021013	30,870.00	16	021013	16	210212	Y	
					30,870.00						
16	210214	DT-UNIVERSITY HONORS PROGRAM									
		** Increase in SL Allocation **	16	021013	64,478.00	16	021013	16	210214	Y	
					64,478.00						
16	210216	DT-PROF-CENTER (PROF RESOURCES)									
		** Increase in SL Allocation **	16	021013	9,328.00	16	021013	16	210216	Y	
					9,328.00						
16	210217	DT-ATHLETICS SCHOLARSHIP									
		** Increase in SL Allocation **	16	021013	635,000.00	16	021013	16	210217	Y	
					635,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	210219	DT-AVPA (TRAVEL & M&O)											
		** Increase in SL Allocation **	16	021013	108,910.00	16	021013	16	210219			Y	
					108,910.00								
16	210220	DT-GRADUATE SCHOOL-OPERATIONS											
		** Increase in SL Allocation **	16	021013	20,000.00	16	021013	16	210220			Y	
					20,000.00								
16	210221	DT-FACULTY ADJUNCT SALARIES											
		** Increase in SL Allocation **	16	021013	350,000.00	16	021013	16	210221			Y	
					350,000.00								
16	210222	DT-CONTINUING EDUCATION (SALARIE											
		** Increase in SL Allocation **	16	021013	110,022.00	16	021013	16	210222			Y	
					110,022.00								
16	210223	DT-SCHOOL OF ENGINEERING											
		** Increase in SL Allocation **	16	021013	9,135.00	16	021013	16	210223			Y	
					9,135.00								
16	210225	DT-STUDENT ORIENTATION/LEADERSHI											
		** Increase in SL Allocation **	16	021013	57,861.00	16	021013	16	210225			Y	
					57,861.00								
16	210226	DT-WORK STUDY TAMIU (DEFAULT)											
		** Increase in SL Allocation **	16	021013	124,050.00	16	021013	16	210226			Y	
					124,050.00								
16	210227	DT-SECRETARIAL SERVICES											
		** Increase in SL Allocation **	16	021013	221,821.00	16	021013	16	210227			Y	
					221,821.00								
16	210245	DT-FACULTY RESEARCH											
		** Increase in SL Allocation **	16	021013	191,610.00	16	021013	16	210245			Y	
					191,610.00								
16	210246	DT-SELF-INSURED PROPERTY PROGRAM											
		** Increase in SL Allocation **	16	021013	73,490.00	16	021013	16	210246			Y	
					73,490.00								
16	210247	DT-V.P. FOR STUDENT SUCCESS											
		** Increase in SL Allocation **	16	021013	487,107.00	16	021013	16	210247			Y	
					487,107.00								
16	210249	DT-PLANT DEFERRED MAINTENANCE											
		** Increase in SL Allocation **	16	021013	1,500,000.00	16	021013	16	210249			Y	
					1,500,000.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	210250	DT-DEFERRED COMPENSATION CEO											
		** Increase in SL Allocation **	16	021013	50,000.00 50,000.00	16	021013	16	210250			Y	
16	210255	DT-BINATIONAL CENTER											
		** Increase in SL Allocation **	16	021013	246,873.00 246,873.00	16	021013	16	210255			Y	
16	210261	DT-UC (TRAVEL & M&O)											
		** Increase in SL Allocation **	16	021013	34,438.00 34,438.00	16	021013	16	210261			Y	
16	210263	DT-SYSTEM SHARED SERVICES											
		** Increase in SL Allocation **	16	021013	59,305.00 59,305.00	16	021013	16	210263			Y	
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)											
		** Increase in SL Allocation **	16	021013	5,700.00 5,700.00	16	021013	16	210264			Y	
16	210266	DT-INTERNATIONAL TRADE JOURNAL											
		** Increase in SL Allocation **	16	021013	5,254.00 5,254.00	16	021013	16	210266			Y	
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &											
		** Increase in SL Allocation **	16	021013	4,590.00 4,590.00	16	021013	16	210267			Y	
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM											
		** Increase in SL Allocation **	16	021013	814,404.00 814,404.00	16	021013	16	210268			Y	
16	210269	DT-DEPT OF HUMANITIES (M&O)											
		** Increase in SL Allocation **	16	021013	22,000.00 22,000.00	16	021013	16	210269			Y	
16	210270	DT-FACULTY ATHLETIC REPRESENTATI											
		** Increase in SL Allocation **	16	021013	15,600.00 15,600.00	16	021013	16	210270			Y	
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O)											
		** Increase in SL Allocation **	16	021013	14,332.00 14,332.00	16	021013	16	210271			Y	
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)											
		** Increase in SL Allocation **	16	021013	14,400.00 14,400.00	16	021013	16	210272			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	210273	DT-DEPT OF MATH & PHYSICS (M&O)									
		** Increase in SL Allocation **	16	021013	6,210.00	16	021013	16	210273	Y	
					6,210.00						
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (									
		** Increase in SL Allocation **	16	021013	13,500.00	16	021013	16	210274	Y	
					13,500.00						
16	210275	DT-PHYSICAL PLANT SPECIAL PROJEC									
		** Increase in SL Allocation **	16	021013	300,000.00	16	021013	16	210275	Y	
					300,000.00						
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE									
		** Increase in SL Allocation **	16	021013	255,163.00	16	021013	16	210276	Y	
					255,163.00						
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR									
		** Increase in SL Allocation **	16	021013	45,988.00	16	021013	16	210287	Y	
					45,988.00						
16	210290	DT-CASA ORTIZ									
		** Increase in SL Allocation **	16	021013	18,000.00	16	021013	16	210290	Y	
					18,000.00						
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY									
		** Increase in SL Allocation **	16	021013	10,000.00	16	021013	16	210291	Y	
					10,000.00						
16	210292	DT-AQAC (TRAVEL & M&O)									
		** Increase in SL Allocation **	16	021013	48,293.00	16	021013	16	210292	Y	
					48,293.00						
16	210293	DT-CENTER FOR EARTH & ENV. STUDI									
		** Increase in SL Allocation **	16	021013	14,921.00	16	021013	16	210293	Y	
					14,921.00						
16	210294	DT-QEP (TRAVEL & M&O)									
		** Increase in SL Allocation **	16	021013	226,000.00	16	021013	16	210294	Y	
					226,000.00						
16	210296	DT-FACULTY SENATE									
		** Increase in SL Allocation **	16	021013	1,800.00	16	021013	16	210296	Y	
					1,800.00						
16	210297	DT-ARSB (TRAVEL AND M&O)									
		** Increase in SL Allocation **	16	021013	58,477.00	16	021013	16	210297	Y	
					58,477.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	210298	DT-COED (TRAVEL & M&O)									
		** Increase in SL Allocation **	16	021013	46,554.00	16	021013	16	210298	Y	
					46,554.00						
16	210299	DT-RESERVES (SET ASIDES)									
		** Increase in SL Allocation **	16	021013	26,985.00	16	021013	16	210299	Y	
					26,985.00						
16	210302	DT-PAYMENT PROCESSING CRCDX									
		** Increase in SL Allocation **	16	021013	75,000.00	16	021013	16	210302	Y	
					75,000.00						
16	210303	DT-DEPT. OF EDUCATIONAL PROGRAMS									
		** Increase in SL Allocation **	16	021013	17,235.00	16	021013	16	210303	Y	
					17,235.00						
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)									
		** Increase in SL Allocation **	16	021013	13,995.00	16	021013	16	210305	Y	
					13,995.00						
16	210306	DT-DIV OF INTL BUS&TECH (M&O)									
		** Increase in SL Allocation **	16	021013	13,095.00	16	021013	16	210306	Y	
					13,095.00						
16	210307	DT-CNHS (TRAVEL & M&O)									
		** Increase in SL Allocation **	16	021013	80,013.00	16	021013	16	210307	Y	
					80,013.00						
16	210308	DT-DIV OF INTL BK & FIN (M&O)									
		** Increase in SL Allocation **	16	021013	13,500.00	16	021013	16	210308	Y	
					13,500.00						
16	210309	DT-GRANTS & CONTRACTS (TRAVEL &									
		** Increase in SL Allocation **	16	021013	240,580.00	16	021013	16	210309	Y	
					240,580.00						
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA									
		** Increase in SL Allocation **	16	021013	75,000.00	16	021013	16	210310	Y	
					75,000.00						
16	210311	DT-ATHLETIC COMPLIANCE									
		** Increase in SL Allocation **	16	021013	161,931.00	16	021013	16	210311	Y	
					161,931.00						
16	210313	DT-PRES SCHOLARSHIP TRANSFERS (C									
		** Increase in SL Allocation **	16	021013	100,000.00	16	021013	16	210313	Y	
					100,000.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	210314	DT-PRES SCHOLARSHIP TRANSFERS (D ** Increase in SL Allocation **	16	021013	100,000.00 100,000.00	16	021013	16	210314			Y	
16	210315	DT-GRADUATE SCHOLARSHIPS (E) ** Increase in SL Allocation **	16	021013	85,000.00 85,000.00	16	021013	16	210315			Y	
16	210316	DT-GRADUATE SCHOLARSHIPS (F) ** Increase in SL Allocation **	16	021013	85,000.00 85,000.00	16	021013	16	210316			Y	
16	210318	DT-ACCTS PAYABLE/TRVL DISBURSEME ** Increase in SL Allocation **	16	021013	366,370.00 366,370.00	16	021013	16	210318			Y	
16	210319	DT-ACADEMIC PARTNERSHIPS (E&G & ** Increase in SL Allocation **	16	021013	541,500.00 541,500.00	16	021013	16	210319			Y	
16	212000	UNIVERSITY SERVICE FEE-FALL ** Decrease in SL Allocation **	16	021200	6,021,252.00- 6,021,252.00-	16	212000	16	021200			Y	
16	212001	UNIVERSITY SERVICE FEE-SPRING ** Decrease in SL Allocation **	16	021200	5,755,347.00- 5,755,347.00-	16	212001	16	021200			Y	
16	212002	UNIVERSITY SERVICE FEE-SUMMER ** Decrease in SL Allocation **	16	021200	1,051,140.00- 1,051,140.00-	16	212002	16	021200			Y	
16	212011	USF-CAMPUS CARD SERVICE ** Increase in SL Allocation **	16	021200	186,466.00 186,466.00	16	021200	16	212011			Y	
16	212012	USF-SAFETY & INFRASTRUCTURE ** Increase in SL Allocation **	16	021200	275,410.00 275,410.00	16	021200	16	212012			Y	
16	212013	USF-ENDOWED SCHOLARSHIPS ** Increase in SL Allocation **	16	021200	125,000.00 125,000.00	16	021200	16	212013			Y	
16	212014	USF-UNALLOCATED SALARIES ** Increase in SL Allocation **	16	021200	85,000.00 85,000.00	16	021200	16	212014			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	212016	USF-UTILITIES									
		** Increase in SL Allocation **	16	021200	2,066,000.00	16	021200	16	212016	Y	
					2,066,000.00						
16	212017	USF-TOUCHNET									
		** Increase in SL Allocation **	16	021200	157,500.00	16	021200	16	212017	Y	
					157,500.00						
16	212019	USF-ACADEMIC PARTNERSHIPS									
		** Increase in SL Allocation **	16	021200	259,200.00	16	021200	16	212019	Y	
					259,200.00						
16	212020	USF-GENERAL & MISCELLANEOUS									
		** Increase in SL Allocation **	16	021200	20,329.00	16	021200	16	212020	Y	
					20,329.00						
16	212021	USF-GENERAL SERVICES-SSC									
		** Increase in SL Allocation **	16	021200	1,587,040.00	16	021200	16	212021	Y	
					1,587,040.00						
16	212100	USF-COMPUTER SUPPORT OPERATIONS									
		** Increase in SL Allocation **	16	021200	95,468.00	16	021200	16	212100	Y	
					95,468.00						
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU									
		** Increase in SL Allocation **	16	021200	347,736.00	16	021200	16	212101	Y	
					347,736.00						
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E									
		** Increase in SL Allocation **	16	021200	443,890.00	16	021200	16	212102	Y	
					443,890.00						
16	212103	USF-CS-BANNER SERVICES & OPERATI									
		** Increase in SL Allocation **	16	021200	737,207.00	16	021200	16	212103	Y	
					737,207.00						
16	212104	USF-CS-COMPUTING/INFO SERVICES									
		** Increase in SL Allocation **	16	021200	644,570.00	16	021200	16	212104	Y	
					644,570.00						
16	212108	USF-CS-SOFTWARE/MAINT/RENEW									
		** Increase in SL Allocation **	16	021200	1,097,706.00	16	021200	16	212108	Y	
					1,097,706.00						
16	212200	USF-LIBRARY									
		** Increase in SL Allocation **	16	021200	1,840,955.00	16	021200	16	212200	Y	
					1,840,955.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
16	212201	USF-UNIVERSITY ASSESSMENT											
		** Increase in SL Allocation **	16	021200	382,648.00	16	021200	16	212201			Y	
					382,648.00								
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME											
		** Increase in SL Allocation **	16	021200	393,026.00	16	021200	16	212300			Y	
					393,026.00								
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME											
		** Increase in SL Allocation **	16	021200	71,070.00	16	021200	16	212400			Y	
					71,070.00								
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME											
		** Increase in SL Allocation **	16	021200	43,203.00	16	021200	16	212500			Y	
					43,203.00								
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME											
		** Increase in SL Allocation **	16	021200	97,501.00	16	021200	16	212600			Y	
					97,501.00								
16	212601	USF-CNHS ADVISOR											
		** Increase in SL Allocation **	16	021200	42,510.00	16	021200	16	212601			Y	
					42,510.00								
16	212602	USF-CNHS-HEALTH SCIENCES											
		** Increase in SL Allocation **	16	021200	25,410.00	16	021200	16	212602			Y	
					25,410.00								
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT											
		** Increase in SL Allocation **	16	021200	6,108.00	16	021200	16	212700			Y	
					6,108.00								
16	212701	USF-ADVISING											
		** Increase in SL Allocation **	16	021200	431,499.00	16	021200	16	212701			Y	
					431,499.00								
16	212702	USF-UC WRITING CENTER											
		** Increase in SL Allocation **	16	021200	227,873.00	16	021200	16	212702			Y	
					227,873.00								
16	212703	USF-UC LEARNING CENTER											
		** Increase in SL Allocation **	16	021200	202,054.00	16	021200	16	212703			Y	
					202,054.00								
16	212704	USF-PROVOST/QEP-SERVICE LEARNING											
		** Increase in SL Allocation **	16	021200	48,400.00	16	021200	16	212704			Y	
					48,400.00								

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	212800	USF-INTERNATIONAL EDUCATION									
		** Increase in SL Allocation **	16	021200	58,000.00	16	021200	16	212800	Y	
					58,000.00						
16	212801	USF-STUDY ABROAD SCHOOL									
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212801	Y	
					10,000.00						
16	212802	USF-ENDOW STUDENT SCHOLARSHIP									
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212802	Y	
					10,000.00						
16	212850	USF-GRADUATE SCHOOL-GATS									
		** Increase in SL Allocation **	16	021200	100,000.00	16	021200	16	212850	Y	
					100,000.00						
16	212851	USF-GRADUATE SCHOOL-GARS									
		** Increase in SL Allocation **	16	021200	100,000.00	16	021200	16	212851	Y	
					100,000.00						
16	240000	IDC FROM GRANTS & CONTRACTS									
		** Decrease in SL Allocation **	16	024000	73,411.00-	16	240000	16	024000	Y	
					73,411.00-						
16	240020	IDC-NR-REV&EXP-GRANTS & CONTRACT									
		** Increase in SL Allocation **	16	024000	49,860.00	16	024000	16	240020	Y	
					49,860.00						
16	240040	IDC-REV&EXP-RESEARCH & SPONSORED									
		** Increase in SL Allocation **	16	024000	23,551.00	16	024000	16	240040	Y	
					23,551.00						
16	270001	STUDENT SERVICE FEE-FALL									
		** Decrease in SL Allocation **	16	027000	1,722,003.00-	16	270001	16	027000	Y	
					1,722,003.00-						
16	270002	STUDENT SERVICE FEE-SPRING									
		** Decrease in SL Allocation **	16	027000	1,603,020.00-	16	270002	16	027000	Y	
					1,603,020.00-						
16	270003	STUDENT SERVICE FEE-SUMMER									
		** Decrease in SL Allocation **	16	027000	473,105.00-	16	270003	16	027000	Y	
					473,105.00-						
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI									
		** Increase in SL Allocation **	16	027000	38,500.00	16	027000	16	270005	Y	
					38,500.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO									
		** Increase in SL Allocation **	16	027000	1,019,842.00	16	027000	16	270006	Y	
					1,019,842.00						
16	270008	SSF-UNALLOCATED SALARIES									
		** Increase in SL Allocation **	16	027000	50,293.00	16	027000	16	270008	Y	
					50,293.00						
16	270009	SSF-FINANCIAL AID									
		** Increase in SL Allocation **	16	027000	927,301.00	16	027000	16	270009	Y	
					927,301.00						
16	270010	SSF-OFFICE OF ADMISSIONS									
		** Increase in SL Allocation **	16	027000	482,502.00	16	027000	16	270010	Y	
					482,502.00						
16	270011	SSF-UNIVERSITY REGISTRAR									
		** Increase in SL Allocation **	16	027000	141,630.00	16	027000	16	270011	Y	
					141,630.00						
16	270012	SSF-STUDENT ORIENTATION									
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270012	Y	
					20,000.00						
16	270014	SSF-STUDENT NEWSPAPER									
		** Increase in SL Allocation **	16	027000	14,400.00	16	027000	16	270014	Y	
					14,400.00						
16	270017	SSF-STUDENT SUCCESS									
		** Increase in SL Allocation **	16	027000	105,697.00	16	027000	16	270017	Y	
					105,697.00						
16	270018	SSF-CAMPUS ACTIVITIES BOARD									
		** Increase in SL Allocation **	16	027000	40,000.00	16	027000	16	270018	Y	
					40,000.00						
16	270019	SSF-STUDENT TRAVEL									
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270019	Y	
					20,000.00						
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS									
		** Increase in SL Allocation **	16	027000	14,450.00	16	027000	16	270021	Y	
					14,450.00						
16	270023	SSF-STUDENT COUNSELING									
		** Increase in SL Allocation **	16	027000	550,212.00	16	027000	16	270023	Y	
					550,212.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
16	270024	SSF-STUDENT ACT AND LEADERSHIP											
		** Increase in SL Allocation **	16	027000	146,329.00	16	027000	16	270024			Y	
					146,329.00								
16	270025	SSF-STUDENT CONDUCT											
		** Increase in SL Allocation **	16	027000	136,572.00	16	027000	16	270025			Y	
					136,572.00								
16	270034	SSF-ACADEMIC PARTNERSHIPS											
		** Increase in SL Allocation **	16	027000	90,400.00	16	027000	16	270034			Y	
					90,400.00								
16	300360	REC SPORTS FEE-FALL											
		** Decrease in SL Allocation **	16	030036	575,590.00-	16	300360	16	030036			Y	
					575,590.00-								
16	300361	REC SPORTS FEE-SPRING											
		** Decrease in SL Allocation **	16	030036	528,192.00-	16	300361	16	030036			Y	
					528,192.00-								
16	300362	REC SPORTS FEE-SUMMER											
		** Decrease in SL Allocation **	16	030036	155,341.00-	16	300362	16	030036			Y	
					155,341.00-								
16	300364	RSF-RECREATIONAL SPORTS											
		** Increase in SL Allocation **	16	030036	911,741.00	16	030036	16	300364			Y	
					911,741.00								
16	300367	REC SPORTS FEE - GENERAL & MISC											
		** Increase in SL Allocation **	16	030036	70,136.00	16	030036	16	300367			Y	
					70,136.00								
16	303000	STUDENT CENTER FEE-FALL											
		** Decrease in SL Allocation **	16	030300	612,129.00-	16	303000	16	030300			Y	
					612,129.00-								
16	303001	STUDENT CENTER FEE-SPRING											
		** Decrease in SL Allocation **	16	030300	562,455.00-	16	303001	16	030300			Y	
					562,455.00-								
16	303002	STUDENT CENTER FEE-SUMMER											
		** Decrease in SL Allocation **	16	030300	103,193.00-	16	303002	16	030300			Y	
					103,193.00-								
16	303004	SCF-COMMUNITY RELATIONS & SPECIA											
		** Increase in SL Allocation **	16	030300	172,615.00	16	030300	16	303004			Y	
					172,615.00								

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	303006	SCF-GENERAL & MISCELLANEOUS									
		** Increase in SL Allocation **	16	030300	323,234.00 323,234.00-	16	030300	16	303006	Y	
16	303097	HEALTH FEE-FALL									
		** Decrease in SL Allocation **	16	030031	337,591.00- 337,591.00-	16	303097	16	030031	Y	
16	303098	HEALTH FEE-SPRING									
		** Decrease in SL Allocation **	16	030031	309,758.00- 309,758.00-	16	303098	16	030031	Y	
16	303099	HEALTH FEE-SUMMER									
		** Decrease in SL Allocation **	16	030031	84,634.00- 84,634.00-	16	303099	16	030031	Y	
16	303101	HF - HEALTH SERVICE CENTER									
		** Increase in SL Allocation **	16	030031	462,254.00 462,254.00	16	030031	16	303101	Y	
16	303102	HF - HEALTH FEE - GENERAL & MISC									
		** Increase in SL Allocation **	16	030031	35,000.00 35,000.00	16	030031	16	303102	Y	
16	303104	HF - STUDENT DISABILITY SERVICES									
		** Increase in SL Allocation **	16	030031	75,000.00 75,000.00	16	030031	16	303104	Y	
16	303105	HF - DISABILITY SERVICES									
		** Increase in SL Allocation **	16	030031	71,687.00 71,687.00	16	030031	16	303105	Y	
16	303110	HF - STUDENT COUNSELING									
		** Increase in SL Allocation **	16	030031	88,042.00 88,042.00	16	030031	16	303110	Y	
16	304001	ATHLETIC FEE-FALL									
		** Decrease in SL Allocation **	16	030400	1,873,751.00- 1,873,751.00-	16	304001	16	030400	Y	
16	304002	ATHLETIC FEE-SPRING									
		** Decrease in SL Allocation **	16	030400	1,733,494.00- 1,733,494.00-	16	304002	16	030400	Y	
16	304003	ATHLETIC FEE-SUMMER									
		** Decrease in SL Allocation **	16	030400	359,850.00- 359,850.00-	16	304003	16	030400	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
16	304005	ATH-F ATHLETIC DEPARTMENT									
		** Increase in SL Allocation **	16	030400	1,320,331.00	16	030400	16	304005	Y	
					1,320,331.00						
16	304006	ATH-F MEN'S GOLF									
		** Increase in SL Allocation **	16	030400	71,443.00	16	030400	16	304006	Y	
					71,443.00						
16	304007	ATH-F WOMEN'S GOLF									
		** Increase in SL Allocation **	16	030400	64,443.00	16	030400	16	304007	Y	
					64,443.00						
16	304008	ATH-F MEN'S CROSS-COUNTRY									
		** Increase in SL Allocation **	16	030400	35,292.00	16	030400	16	304008	Y	
					35,292.00						
16	304009	ATH-F WOMEN'S CROSS-COUNTR									
		** Increase in SL Allocation **	16	030400	35,292.00	16	030400	16	304009	Y	
					35,292.00						
16	304010	ATH-F GENERAL & MISC									
		** Increase in SL Allocation **	16	030400	273,405.00	16	030400	16	304010	Y	
					273,405.00						
16	304011	ATH-F TRAINER SUPPLIES & T									
		** Increase in SL Allocation **	16	030400	152,546.00	16	030400	16	304011	Y	
					152,546.00						
16	304012	ATH-F CHEER TEAM									
		** Increase in SL Allocation **	16	030400	65,626.00	16	030400	16	304012	Y	
					65,626.00						
16	304013	ATH-F MEN'S BASKETBALL									
		** Increase in SL Allocation **	16	030400	305,028.00	16	030400	16	304013	Y	
					305,028.00						
16	304014	ATH-F WOMEN'S BASKETBALL									
		** Increase in SL Allocation **	16	030400	283,513.00	16	030400	16	304014	Y	
					283,513.00						
16	304015	ATH-F SCHOLARSHIP									
		** Increase in SL Allocation **	16	030400	150,000.00	16	030400	16	304015	Y	
					150,000.00						
16	304016	ATH-F MEN'S BASEBALL									
		** Increase in SL Allocation **	16	030400	252,289.00	16	030400	16	304016	Y	
					252,289.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
16	304017	ATH-F WOMEN'S SOFTBALL								
		** Increase in SL Allocation **	16	030400	266,664.00	16	030400	16	304017	Y
					266,664.00					
16	304018	ATH-F MEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	268,437.00	16	030400	16	304018	Y
					268,437.00					
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	200,375.00	16	030400	16	304019	Y
					200,375.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	222,411.00	16	030400	16	304021	Y
					222,411.00					
16	305001	STUDENT ORIENTATION FEE-FALL								
		** Decrease in SL Allocation **	16	030500	200,000.00-	16	305001	16	030500	Y
					200,000.00-					
16	305002	STUDENT ORIENTATION FEE-SPRING								
		** Decrease in SL Allocation **	16	030500	38,875.00-	16	305002	16	030500	Y
					38,875.00-					
16	305003	STUDENT ORIENTATION FEE-SUMMER								
		** Decrease in SL Allocation **	16	030500	11,125.00-	16	305003	16	030500	Y
					11,125.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	250,000.00	16	030500	16	305005	Y
					250,000.00					

Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	GROUP INSURANCE PREMIUMS	2	1
100003-	HIGHER EDUCATION ASSISTANCE FUND	2	1
100005-	OASI CONTRIBUTION	2	1
100008-	COMPREHENSIVE RESEARCH FUND	2	1
100011-	STATE BENEFITS PAID BY STATE	2	1
100022-	TUITION FEES-FALL	2	1
100023-	TUITION FEES-SPRING	2	1
100024-	TUITION FEES-SUMMER	2	1
100026-	LAB FEES-FALL	2	1
100027-	LAB FEES-SPRING	2	2
100028-	LAB FEES-SUMMER	2	2
100030-	LATE FEES-FALL	2	2
100031-	LATE FEES-SPRING	2	2
100032-	LATE FEES-SUMMER	2	2
100035-	ADMINISTRATIVE & INSTRUCTIONAL SALE	2	2
100038-	INTEREST FROM INVESTMENTS ED & GEN	2	2
100043-	REMISSIONS AND EXEMPTIONS	2	2
100052-	TUITION FEES-FALL NON-RESIDENT	2	2
100053-	TUITION FEES-SPRING NON-RESIDENT	2	2
100054-	TUITION FEES-SUMMER-NON-RESIDENT	2	3
120001-	PRESIDENT'S OFFICE	2	3
120007-	HUMAN RESOURCE OFFICE	2	3
120010-	INSTITUTIONAL RESEARCH	2	3
120012-	PROVOST & VP FOR ACADEMIC AFFAIRS	2	3
121007-	UNEMPLOYMENT COMPENSATION	2	3
121201-	COMPUTER CENTER	2	3
121202-	GENERAL AND MISCELLANEOUS	2	3
121204-	PUBLIC RELATIONS,MKT,& INFO SYSTEMS	2	3
121210-	OFFICE OF GRADUATE STUDIES	2	4
121213-	UNALLOCATED SALARIES	2	4
121216-	ACADEMIC QUALITY ASSURANCE AND COLL	2	4
121217-	CENTER FOR EARTH & ENVIRON. STUDIES	2	4
121218-	EDUCATOR, PREPARATION AND CERTIFICA	2	4
121219-	SPECIAL PROGRAMS	2	4
121221-	UNIVERSITY COLLEGE	2	4
121224-	QEP-ACT ON IDEAS	2	4
121225-	RESEARCH AND SPONSORED PROJECTS	2	4
121227-	GRADUATE ASSISTANTS (GRAD FUNDS)	2	5
121231-	OIT-INSTRUCTIONAL TECHNOLOGY	2	5
121233-	UNIVERSITY COLLEGE LEARNING CENTER	2	5
121234-	UNIVERSITY COLLEGE WRITING CENTER	2	5
121801-	COST SHARE - MHM JUNTOS	2	5
130005-	SCHOOL OF ENGINEERING	2	5
130105-	PHD-PROGRAMS	2	5
130210-	COLLEGE OF NURSING & HEALTH SCI-NUR	2	5
130215-	CNHS - HEALTH SCIENCES	2	6
130700-	FACULTY ADJUNCT SALARIES	2	6
130711-	COST SHARE - GEAR-UP 4	2	6
130712-	DEPT OF HUMANITIES	2	6
130713-	DEPARTMENT OF SOCIAL SCIENCES	2	6

Account	Name	Section	Page
130714-	DEPT OF PSYCHOLOGY & COMMUNICATION	2	6
130717-	DIVISION OF INT'L BANKING & FIN STU	2	6
130718-	DIVISION OF INT'L BUSINESS & TECH S	2	6
130723-	DEPARTMENT OF EDUCATIONAL PROGRAMS	2	7
130728-	COLLEGE OF ART & SCIENCES LAB FEE	2	7
130731-	DEPT OF FINE & PERF ARTS	2	7
130732-	DEPT OF MATHEMATICS & PHYSICS	2	7
130733-	DEPT OF BIOLOGY & CHEMISTRY	2	7
137001-	DEAN FOR ARTS AND SCIENCES	2	7
137002-	RECORDS/DEGREE AUDIT	2	7
137003-	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	2	7
137005-	DEAN OF EDUCATION	2	8
137008-	DEAN-COLLEGE OF NURSING & HEALTH SC	2	8
140001-	LIBRARY	2	8
141001-	HEAF-GENERAL FUND	2	8
145002-	ENVIRONMENTAL AND HEALTH SAFETY	2	8
145300-	CENTRAL RECEIVING	2	8
145501-	UNIVERSITY POLICE DEPARTMENT	2	8
150008-	COMPREHENSIVE RESEARCH FUND	2	8
150021-	INSTITUTE FOR INTERNATIONAL TRADE	2	9
150022-	IIT - TEXAS CENTER	2	9
150031-	TCBEED	2	9
150046-	STUDY OF WESTERN HEMISPHERIC TRADE	2	9
150080-	SMALL BUSINESS DEVELOPMENT CENTER	2	9
150550-	SYSTEM OPERATIONS	2	9
151600-	STATE BENEFITS PAID BY STATE (IN)	2	9
151601-	STATE BENEFITS PAID BY STATE (RS)	2	9
151602-	STATE BENEFITS PAID BY STATE (PS)	2	10
151603-	STATE BENEFITS PAID BY STATE (AS)	2	10
151604-	STATE BENEFITS PAID BY STATE (SS)	2	10
151605-	STATE BENEFITS PAID BY STATE (IS)	2	10
151606-	STATE BENEFITS PAID BY STATE (PL)	2	10
151620-	STATE BENEFITS PAID BY STATE (IN)	2	10
151621-	STATE BENEFITS PAID BY STATE (RS)	2	10
151622-	STATE BENEFITS PAID BY STATE (PS)	2	10
151623-	STATE BENEFITS PAID BY STATE (AS)	2	10
151624-	STATE BENEFITS PAID BY STATE (SS)	2	10
151625-	STATE BENEFITS PAID BY STATE (IS)	2	11
151626-	STATE BENEFITS PAID BY STATE (PL)	2	11
151650-	ORP-SUPPL & DIFFERENTIAL (IN)	2	11
151651-	ORP-SUPPL & DIFFERENTIAL (RS)	2	11
151653-	ORP-SUPPL & DIFFERENTIAL (AS)	2	11
151655-	ORP-SUPPL & DIFFERENTIAL (IS)	2	11
151700-	REMISSIONS AND EXEMPTIONS	2	11
154002-	IE-DIV OF INT'L BUSINESS & TECH	2	11
154003-	IE-DEPARTMENT OF HUMANITIES	2	11
154004-	IE-DEPARTMENT OF SOCIAL SCIENCES	2	11
154008-	IE-DEPT. OF EDUCATIONAL PROGRAMS	2	12
154012-	IE-DIV OF INT'L BANKING & FINANCE	2	12
154017-	IE-DEPT OF MATHEMATICS & PHYSICS	2	12
154018-	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	2	12

Account	Name	Section	Page
154019-	IE-DEPARTMENT FINE&PERFORMING ARTS	2	12
156001-	SF-UNIVERSITY COLLEGE ACADEMIC SUPP	2	12
156002-	SF-UNIVERSITY COLLEGE INSTRUCTION	2	12
158001-	ACSS-UNIVERSITY COLLEGE	2	12
158004-	ACSS-DIV OF INT'L BUSINESS & TECHNO	2	12
158005-	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	2	12
170002-	TPEG SET-ASIDES 10%	2	13
199999-	TUITION DISCOUNTING - E&G	2	13
210001-	PRESIDENT'S OFFICE FUND	3	1
210098-	CONTINUING EDUCATION	3	1
210100-	BUSINESS OFFICE ADMINISTRATIVE FEE	3	1
210101-	BOAF-BUSINESS OFFICE OPERATIONS	3	1
210110-	TPEG RESIDENT UNDERGRADUATE GRANT	3	1
210111-	TPEG NON-RESIDENT UNDERGRAD GRANT	3	1
210115-	TPEG RESIDENT GRADUATE GRANT	3	1
210116-	TPEG NON-RESIDENT GRADUATE GRANT	3	1
210120-	DT-RESIDENT UNDERGRAD SCHOLARSHIP	3	2
210121-	DT-RESIDENT GRADUATE SCHOLARSHIP	3	2
210130-	DESIGNATED TUITION REVENUE-FALL	3	2
210131-	DESIGNATED TUITION REVENUE-SPRING	3	2
210132-	DESIGNATED TUITION REVENUE-SUMMER	3	2
210136-	DT-SYSTEM OPERATIONS	3	2
210137-	DT-HUB	3	2
210139-	DT-SUMMER SCHOOL FACULTY SALARIES	3	2
210140-	DT-INTEREST FROM INVESTMENTS	3	2
210141-	DT-UNIVERSITY COMPLIANCE	3	3
210142-	DT-PRESIDENTIAL SCHOLARSHIPS (FY17)	3	3
210155-	DT-FINANCIAL AID GENERAL MATCHING	3	3
210156-	DT-PRESIDENTIAL SCHOLARSHIPS (FY18)	3	3
210157-	DT-PRESIDENTIAL SCHOLARSHIPS (FY19)	3	3
210160-	DT-MISCELLANEOUS ACCOUNT	3	3
210163-	DT-TAMU TED/LEADERSHIP EXPERIENCE	3	3
210164-	DT-COMPUTER SUPPORT	3	3
210167-	DT-HOUSING SHORTFALL	3	3
210168-	DT-REMISSIONS AND EXEMPTIONS	3	4
210169-	DT-STUDENT CONDUCT	3	4
210170-	DT-STUDENT SUCCESS SCHOLARSHIPS	3	4
210171-	DT-CUSTODIAL SERVICES	3	4
210175-	DT-VPFA	3	4
210176-	DT-PROVOST & VPAA	3	4
210177-	DT-COMMUNITY RELATIONS & SPECIAL EV	3	4
210179-	DT-PURCHASING DEPARTMENT	3	5
210180-	DT-HUMAN RESOURCES (TRAVEL & M&O)	3	5
210181-	DT-BUDGET PAYROLL & FISCAL ANALYSI	3	5
210182-	DT-GENERAL SERVICES-SSC	3	5
210183-	DT-UNIVERSITY POLICE DEPT (TRAVEL)	3	5
210184-	DT-GENERAL SERVICES OT	3	5
210186-	DT-CONCURRENT ENROLLMENT SCHOLARSH	3	5
210188-	DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	3	6
210190-	DT-DEAN ARTS/SCIENCES (TRVL & M&O)	3	6
210193-	DT-START UP RESEARCH FUNDS (MAIN)	3	6

Account	Name	Section	Page
210196-	DT-FACULTY RECRUITMENT	3	6
210197-	DT-FINANCIAL AID SCHOLARSHIP	3	6
210199-	DT-FACULTY-GRANT REPLACEMENT (CNHS)	3	6
210200-	DT-COMPTROLLER/BUSINESS OFFICE	3	6
210201-	DT-UNALLOCATED SALARIES	3	6
210205-	DT-INSTRUCTIONAL FACILITIES	3	6
210206-	DT-INTERNATIONAL STUDENT SERVICES	3	7
210208-	DT-THEATER (M&O)	3	7
210209-	DT-R.O.T.C.	3	7
210210-	DT-DFPA FUNDS (M&O)	3	7
210211-	DT-CAREER SERVICES	3	7
210212-	DT-STUDENT LIFE	3	7
210214-	DT-UNIVERSITY HONORS PROGRAM	3	7
210216-	DT-PROF-CENTER (PROF RESOURCES)	3	7
210217-	DT-ATHLETICS SCHOLARSHIP	3	8
210219-	DT-AVPA (TRAVEL & M&O)	3	8
210220-	DT-GRADUATE SCHOOL-OPERATIONS	3	8
210221-	DT-FACULTY ADJUNCT SALARIES	3	8
210222-	DT-CONTINUING EDUCATION (SALARIES)	3	8
210223-	DT-SCHOOL OF ENGINEERING	3	8
210225-	DT-STUDENT ORIENTATION/LEADERSHIP	3	8
210226-	DT-WORK STUDY TAMU (DEFAULT)	3	8
210227-	DT-SECRETARIAL SERVICES	3	9
210245-	DT-FACULTY RESEARCH	3	9
210246-	DT-SELF-INSURED PROPERTY PROGRAM-PR	3	9
210247-	DT-V.P. FOR STUDENT SUCCESS	3	9
210249-	DT-PLANT DEFERRED MAINTENANCE	3	9
210250-	DT-DEFERRED COMPENSATION CEO	3	9
210255-	DT-BINATIONAL CENTER	3	9
210261-	DT-UC (TRAVEL & M&O)	3	9
210263-	DT-SYSTEM SHARED SERVICES	3	10
210264-	DT-PHD PROGRAM (TRAVEL & M&O)	3	10
210266-	DT-INTERNATIONAL TRADE JOURNAL	3	10
210267-	DT-EDUCATOR, PREP, CERT (TRVL & MO)	3	10
210268-	DT-VP FOR INSTITUTIONAL ADVANCEMENT	3	10
210269-	DT-DEPT OF HUMANITIES (M&O)	3	10
210270-	DT-FACULTY ATHLETIC REPRESENTATIVE	3	10
210271-	DT-DEPT. OF SOCIAL SCIENCES (M&O)	3	10
210272-	DT-DEPT OF PSYC & COMMUN (M&O)	3	10
210273-	DT-DEPT OF MATH & PHYSICS (M&O)	3	11
210274-	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	3	11
210275-	DT-PHYSICAL PLANT SPECIAL PROJECTS	3	11
210276-	DT-TEXAS ACADEMY OF INT'L STUDIES	3	11
210287-	DT-ATHLETIC ACADEMIC COORDINATOR	3	11
210290-	DT-CASA ORTIZ	3	11
210291-	DT-ENVIRONMENTAL & HEALTH SAFETY	3	11
210292-	DT-AQAC (TRAVEL & M&O)	3	11
210293-	DT-CENTER FOR EARTH & ENV. STUDIES	3	11
210294-	DT-QEP (TRAVEL & M&O)	3	12
210296-	DT-FACULTY SENATE	3	12
210297-	DT-ARSB (TRAVEL AND M&O)	3	12

Account	Name	Section	Page
210298-	DT-COED (TRAVEL & M&O)	3	12
210299-	DT-RESERVES (SET ASIDES)	3	12
210302-	DT-PAYMENT PROCESSING CRCDX	3	12
210303-	DT-DEPT. OF EDUCATIONAL PROGRAMS	3	12
210305-	DT-DEPT OF PROF PROGRAMS (M&O)	3	12
210306-	DT-DIV OF INTL BUS&TECH (M&O)	3	12
210307-	DT-CNHS (TRAVEL & M&O)	3	13
210308-	DT-DIV OF INTL BK & FIN (M&O)	3	13
210309-	DT-GRANTS & CONTRACTS (TRAVEL & M&O)	3	13
210310-	DT-UNIVERSITY COLLEGE-COMMON READ	3	13
210311-	DT-ATHLETIC COMPLIANCE	3	13
210313-	DT-PRES SCHOLARSHIP TRANSFERS (C)	3	13
210314-	DT-PRES SCHOLARSHIP TRANSFERS (D)	3	13
210315-	DT-GRADUATE SCHOLARSHIPS (E)	3	13
210316-	DT-GRADUATE SCHOLARSHIPS (F)	3	14
210318-	DT-ACCTS PAYABLE/TRVL DISBURSEMENT	3	14
210319-	DT-ACADEMIC PARTNERSHIPS (E&G & DT)	3	14
210600-	INTERNATIONAL LANGUAGE INSTITUTE	3	14
212000-	UNIVERSITY SERVICE FEE-FALL	3	14
212001-	UNIVERSITY SERVICE FEE-SPRING	3	14
212002-	UNIVERSITY SERVICE FEE-SUMMER	3	14
212011-	USF-CAMPUS CARD SERVICE	3	14
212012-	USF-SAFETY & INFRASTRUCTURE	3	15
212013-	USF-ENDOWED SCHOLARSHIPS	3	15
212014-	USF-UNALLOCATED SALARIES	3	15
212016-	USF-UTILITIES	3	15
212017-	USF-TOUCHNET	3	15
212019-	USF-ACADEMIC PARTNERSHIPS	3	15
212020-	USF-GENERAL & MISCELLANEOUS	3	15
212021-	USF-GENERAL SERVICES-SSC	3	15
212100-	USF-COMPUTER SUPPORT OPERATIONS	3	15
212101-	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO	3	16
212102-	USF-CS-INSTRUCTIONAL TECH/DIST EDU	3	16
212103-	USF-CS-BANNER SERVICES & OPERATIONS	3	16
212104-	USF-CS-COMPUTING/INFO SERVICES	3	16
212108-	USF-CS-SOFTWARE/MAINT/RENEW	3	16
212200-	USF-LIBRARY	3	16
212201-	USF-UNIVERSITY ASSESSMENT	3	17
212300-	USF-COAS-INSTRUCTIONAL ENHANCEMENT	3	17
212400-	USF-COED-INSTRUCTIONAL ENHANCEMENT	3	17
212500-	USF-ARSB-INSTRUCTIONAL ENHANCEMENT	3	17
212600-	USF-CNHS-INSTRUCTIONAL ENHANCEMENT	3	17
212601-	USF-CNHS ADVISOR	3	17
212602-	USF-CNHS-HEALTH SCIENCES	3	17
212700-	USF-UC-INSTRUCTIONAL ENHANCEMENT	3	17
212701-	USF-ADVISING	3	18
212702-	USF-UC WRITING CENTER	3	18
212703-	USF-UC LEARNING CENTER	3	18
212704-	USF-PROVOST/QEP-SERVICE LEARNING CE	3	18
212800-	USF-INTERNATIONAL EDUCATION	3	18
212801-	USF-STUDY ABROAD SCHOOL	3	18

Account	Name	Section	Page
212802-	USF-ENDOW STUDENT SCHOLARSHIP	3	18
212850-	USF-GRADUATE SCHOOL-GATS	3	18
212851-	USF-GRADUATE SCHOOL-GARS	3	19
218030-	SERVICE DEPARTMENT-POSTAGE	4	1
218040-	SERVICE DEPARTMENT-PRINTING & SUPPO	4	1
218050-	SERVICE DEPARTMENT-PAPER SUPPLY	4	1
230055-	TESTING CENTER	3	19
230062-	UNEMPLOYMENT COMPENSATION INSURANCE	4	1
240000-	IDC FROM GRANTS & CONTRACTS	3	19
240020-	IDC-NR-REV&EXP-GRANTS & CONTRACTS	3	19
240040-	IDC-REV&EXP-RESEARCH & SPONSORED PR	3	19
250001-	LUMP SUM RESERVE SERVICE CENTER DES	4	1
270001-	STUDENT SERVICE FEE-FALL	3	19
270002-	STUDENT SERVICE FEE-SPRING	3	19
270003-	STUDENT SERVICE FEE-SUMMER	3	19
270005-	SSF-STUDENT GOVERNMENT ASSOCIATION	3	19
270006-	SSF-RECRUITMENT & SCHOOL RELATIONS	3	20
270008-	SSF-UNALLOCATED SALARIES	3	20
270009-	SSF-FINANCIAL AID	3	20
270010-	SSF-OFFICE OF ADMISSIONS	3	20
270011-	SSF-UNIVERSITY REGISTRAR	3	20
270012-	SSF-STUDENT ORIENTATION	3	20
270014-	SSF-STUDENT NEWSPAPER	3	20
270017-	SSF-STUDENT SUCCESS	3	21
270018-	SSF-CAMPUS ACTIVITIES BOARD	3	21
270019-	SSF-STUDENT TRAVEL	3	21
270021-	SSF-STUDENT LIFE SPECIAL EVENTS	3	21
270023-	SSF-STUDENT COUNSELING	3	21
270024-	SSF-STUDENT ACT AND LEADERSHIP	3	21
270025-	SSF-STUDENT CONDUCT	3	21
270034-	SSF-ACADEMIC PARTNERSHIPS	3	22
299994-	TUITION DISCOUNTING - DESIGNATED	3	22
300120-	COMPUTER SUPPORT	5	1
300360-	REC SPORTS FEE-FALL	5	1
300361-	REC SPORTS FEE-SPRING	5	1
300362-	REC SPORTS FEE-SUMMER	5	1
300364-	RSF-RECREATIONAL SPORTS	5	1
300367-	REC SPORTS FEE - GENERAL & MISC	5	1
302000-	DIPLOMAS & COMMENCEMENT	5	1
302100-	CAMPUS FOOD SERVICE	5	2
302300-	CAMPUS BOOKSTORE-BARNES & NOBLE	5	2
303000-	STUDENT CENTER FEE-FALL	5	2
303001-	STUDENT CENTER FEE-SPRING	5	2
303002-	STUDENT CENTER FEE-SUMMER	5	2
303004-	SCF-COMMUNITY RELATIONS & SPECIAL	5	2
303006-	SCF-GENERAL & MISCELLANEOUS	5	2
303097-	HEALTH FEE-FALL	5	2
303098-	HEALTH FEE-SPRING	5	2
303099-	HEALTH FEE-SUMMER	5	3
303101-	HF - HEALTH SERVICE CENTER	5	3
303102-	HF - HEALTH FEE - GENERAL & MISC	5	3

Account	Name	Section	Page
303104-	HF - STUDENT DISABILITY SERVICES	5	3
303105-	HF - DISABILITY SERVICES	5	3
303110-	HF - STUDENT COUNSELING	5	3
303700-	RESIDENTIAL LEARNING CENTER	5	3
304001-	ATHLETIC FEE-FALL	5	3
304002-	ATHLETIC FEE-SPRING	5	4
304003-	ATHLETIC FEE-SUMMER	5	4
304005-	ATH-F ATHLETIC DEPARTMENT	5	4
304006-	ATH-F MEN'S GOLF	5	4
304007-	ATH-F WOMEN'S GOLF	5	4
304008-	ATH-F MEN'S CROSS-COUNTRY	5	4
304009-	ATH-F WOMEN'S CROSS-COUNTR	5	4
304010-	ATH-F GENERAL & MISC	5	5
304011-	ATH-F TRAINER SUPPLIES & T	5	5
304012-	ATH-F CHEER TEAM	5	5
304013-	ATH-F MEN'S BASKETBALL	5	5
304014-	ATH-F WOMEN'S BASKETBALL	5	5
304015-	ATH-F SCHOLARSHIP	5	5
304016-	ATH-F MEN'S BASEBALL	5	5
304017-	ATH-F WOMEN'S SOFTBALL	5	6
304018-	ATH-F MEN'S SOCCER	5	6
304019-	ATH-F WOMEN'S SOCCER	5	6
304021-	ATH-F WOMEN'S VOLLEYBALL	5	6
305001-	STUDENT ORIENTATION FEE-FALL	5	6
305002-	STUDENT ORIENTATION FEE-SPRING	5	6
305003-	STUDENT ORIENTATION FEE-SUMMER	5	6
305005-	STUDENT ORIENTATION FEE-GEN & MISC	5	7
349999-	TUITION DISCOUNTING - AUXILARY	5	7
415143-	COLLEGE WORKSTUDY 19-20	6	1
415183-	SEOG 19-20	6	1
415204-	PELL GRANT 19-20	6	1
420145-	SBDC-FEDERAL	6	1
420282-	GEAR-UP 4	6	1
420320-	TITLE V-BUILDING SCHOLARS	6	1
420321-	TITLE V-LCC BUILDING SCHOLARS	6	2
420328-	TRIO 4-STUDENT SUPPORT SERVICES	6	2
420335-	SMERGE-CLIMATE CHANGE ASSESSMENT	6	2
420336-	EVAL. STATE PARTNERSHIP INITIATIVE	6	2
420338-	CAMP 3	6	2
420345-	MSEIP-ESIRE	6	3
420346-	CHILD CARE-EC3 EDUCATION PREPARATIO	6	3
420350-	ADVANCES NURSE EDUCATION-SEXUAL ASL	6	3
420351-	VITA - VOLUNTEER INCOME TAX ASSISTA	6	3
420352-	HIG - COMMUNITY SAMPLE	6	3
420355-	TITLE V - ADVANCING THE INSTRUCTION	6	4
420360-	HIG - RESISTANCE	6	4
420901-	STEP INTO THE STEM FIELD	6	4
421001-	ROBERT NOYCE TEACHER SCHOLARSHIP PR	6	4
421003-	NSF S-STEM CASC-AID	6	5
500032-	PROJECTED REVENUE-GIFTS	6	5
500033-	PROJECTED REVENUE-SALES & SERVICES	6	5



Account	Name	Section	Page
500034-	PROJECTED REVENUE-INVESTMENT INCOME	6	5
500035-	PROJECTED REVENUE-GRANTS	6	6
500139-	JAMP 2015-2019	6	6
500700-	TEXAS GRANT	6	6
501052-	SBDC-STATE	6	6
501070-	WORK-STUDY 2018-2019	6	6
520102-	SRA: CHILDHOOD OBESITY	6	7
520115-	UTMB-ACADEMIC ENRICHMENT PROGRAM AN	6	7
520120-	MHM-BUILDING NURSING CAPACITY	6	7
520139-	EVALUATION OF MENTAL HEALTH LITERAC	6	7
520140-	SANFORD INSPIRE AND HARMONY	6	7
520147-	SANFORD PHILANTHROPY	6	7
520148-	MHM - BUILDING MENTAL HEALTH ACCESS	6	8
520149-	WELDER WILDLIFE FOUNDATION	6	8
530141-00000	LBV-LITERACY CENTER EXPANSION	6	8
699999-	TUITION DISCOUNTING - RESTRICTED	6	8

Name	Account	Section	Page
-----			
ACADEMIC QUALITY ASSURANCE AND COLL	121216-	2	4
ACSS-DEPT OF PSYCHOLOGY & COMMUNICA	158005-	2	12
ACSS-DIV OF INT'L BUSINESS & TECHNO	158004-	2	12
ACSS-UNIVERSITY COLLEGE	158001-	2	12
ADMINISTRATIVE & INSTRUCTIONAL SALE	100035-	2	2
ADVANCES NURSE EDUCATION-SEXUAL ASL	420350-	6	3
ATH-F ATHLETIC DEPARTMENT	304005-	5	4
ATH-F CHEER TEAM	304012-	5	5
ATH-F GENERAL & MISC	304010-	5	5
ATH-F MEN'S BASEBALL	304016-	5	5
ATH-F MEN'S BASKETBALL	304013-	5	5
ATH-F MEN'S CROSS-COUNTRY	304008-	5	4
ATH-F MEN'S GOLF	304006-	5	4
ATH-F MEN'S SOCCER	304018-	5	6
ATH-F SCHOLARSHIP	304015-	5	5
ATH-F TRAINER SUPPLIES & T	304011-	5	5
ATH-F WOMEN'S BASKETBALL	304014-	5	5
ATH-F WOMEN'S CROSS-COUNTR	304009-	5	4
ATH-F WOMEN'S GOLF	304007-	5	4
ATH-F WOMEN'S SOCCER	304019-	5	6
ATH-F WOMEN'S SOFTBALL	304017-	5	6
ATH-F WOMEN'S VOLLEYBALL	304021-	5	6
ATHLETIC FEE-FALL	304001-	5	3
ATHLETIC FEE-SPRING	304002-	5	4
ATHLETIC FEE-SUMMER	304003-	5	4
BOAF-BUSINESS OFFICE OPERATIONS	210101-	3	1
BUSINESS OFFICE ADMINISTRATIVE FEE	210100-	3	1
CAMP 3	420338-	6	2
CAMPUS BOOKSTORE-BARNES & NOBLE	302300-	5	2
CAMPUS FOOD SERVICE	302100-	5	2
CENTER FOR EARTH & ENVIRON. STUDIES	121217-	2	4
CENTRAL RECEIVING	145300-	2	8
CHILD CARE-EC3 EDUCATION PREPARATIO	420346-	6	3
CNHS - HEALTH SCIENCES	130215-	2	6
COLLEGE OF ART & SCIENCES LAB FEE	130728-	2	7
COLLEGE OF NURSING & HEALTH SCI-NUR	130210-	2	5
COLLEGE WORKSTUDY 19-20	415143-	6	1
COMPREHENSIVE RESEARCH FUND	150008-	2	8
COMPREHENSIVE RESEARCH FUND	100008-	2	1
COMPUTER CENTER	121201-	2	3
COMPUTER SUPPORT	300120-	5	1
CONTINUING EDUCATION	210098-	3	1
COST SHARE - GEAR-UP 4	130711-	2	6
COST SHARE - MHM JUNTOS	121801-	2	5
DEAN A.R.SANCHEZ SCHOOL OF BUSINESS	137003-	2	7
DEAN FOR ARTS AND SCIENCES	137001-	2	7
DEAN OF EDUCATION	137005-	2	8
DEAN-COLLEGE OF NURSING & HEALTH SC	137008-	2	8
DEPARTMENT OF EDUCATIONAL PROGRAMS	130723-	2	7
DEPARTMENT OF SOCIAL SCIENCES	130713-	2	6
DEPT OF BIOLOGY & CHEMISTRY	130733-	2	7

Name	Account	Section	Page
-----			
DEPT OF FINE & PERF ARTS	130731-	2	7
DEPT OF HUMANITIES	130712-	2	6
DEPT OF MATHEMATICS & PHYSICS	130732-	2	7
DEPT OF PSYCHOLOGY & COMMUNICATION	130714-	2	6
DESIGNATED TUITION REVENUE-FALL	210130-	3	2
DESIGNATED TUITION REVENUE-SPRING	210131-	3	2
DESIGNATED TUITION REVENUE-SUMMER	210132-	3	2
DIPLOMAS & COMMENCEMENT	302000-	5	1
DIVISION OF INT'L BANKING & FIN STU	130717-	2	6
DIVISION OF INT'L BUSINESS & TECH S	130718-	2	6
DT-ACADEMIC PARTNERSHIPS (E&G & DT)	210319-	3	14
DT-ACCTS PAYABLE/TRVL DISBURSEMENT	210318-	3	14
DT-AQAC (TRAVEL & M&O)	210292-	3	11
DT-ARSB (TRAVEL AND M&O)	210297-	3	12
DT-ATHLETIC ACADEMIC COORDINATOR	210287-	3	11
DT-ATHLETIC COMPLIANCE	210311-	3	13
DT-ATHLETICS SCHOLARSHIP	210217-	3	8
DT-AVPA (TRAVEL & M&O)	210219-	3	8
DT-BINATIONAL CENTER	210255-	3	9
DT-BUDGET PAYROLL & FISCAL ANALYSI	210181-	3	5
DT-CAREER SERVICES	210211-	3	7
DT-CASA ORTIZ	210290-	3	11
DT-CENTER FOR EARTH & ENV. STUDIES	210293-	3	11
DT-CNHS (TRAVEL & M&O)	210307-	3	13
DT-COED (TRAVEL & M&O)	210298-	3	12
DT-COMMUNITY RELATIONS & SPECIAL EV	210177-	3	4
DT-COMPTROLLER/BUSINESS OFFICE	210200-	3	6
DT-COMPUTER SUPPORT	210164-	3	3
DT-CONCURRENT ENROLLMENT SCHOLARSH	210186-	3	5
DT-CONTINUING EDUCATION (SALARIES)	210222-	3	8
DT-CUSTODIAL SERVICES	210171-	3	4
DT-DEAN ARTS/SCIENCES (TRVL & M&O)	210190-	3	6
DT-DEFERRED COMPENSATION CEO	210250-	3	9
DT-DEPT OF BIOLOGY & CHEMISTRY (M&O)	210274-	3	11
DT-DEPT OF HUMANITIES (M&O)	210269-	3	10
DT-DEPT OF MATH & PHYSICS (M&O)	210273-	3	11
DT-DEPT OF PROF PROGRAMS (M&O)	210305-	3	12
DT-DEPT OF PSYC & COMMUN (M&O)	210272-	3	10
DT-DEPT. OF EDUCATIONAL PROGRAMS	210303-	3	12
DT-DEPT. OF SOCIAL SCIENCES (M&O)	210271-	3	10
DT-DFPA FUNDS (M&O)	210210-	3	7
DT-DIV OF INTL BK & FIN (M&O)	210308-	3	13
DT-DIV OF INTL BUS&TECH (M&O)	210306-	3	12
DT-EDUCATOR, PREP, CERT (TRVL & MO)	210267-	3	10
DT-ENVIRONMENTAL & HEALTH SAFETY	210291-	3	11
DT-FACULTY ADJUNCT SALARIES	210221-	3	8
DT-FACULTY ATHLETIC REPRESENTATIVE	210270-	3	10
DT-FACULTY RECRUITMENT	210196-	3	6
DT-FACULTY RESEARCH	210245-	3	9
DT-FACULTY SENATE	210296-	3	12
DT-FACULTY-GRANT REPLACEMENT (CNHS)	210199-	3	6

Name	Account	Section	Page
DT-FINANCIAL AID GENERAL MATCHING	210155-	3	3
DT-FINANCIAL AID SCHOLARSHIP	210197-	3	6
DT-GENERAL SERVICES OT	210184-	3	5
DT-GENERAL SERVICES-SSC	210182-	3	5
DT-GRADUATE SCHOLARSHIPS (E)	210315-	3	13
DT-GRADUATE SCHOLARSHIPS (F)	210316-	3	14
DT-GRADUATE SCHOOL-OPERATIONS	210220-	3	8
DT-GRANTS & CONTRACTS (TRAVEL & M&O)	210309-	3	13
DT-HOUSING SHORTFALL	210167-	3	3
DT-HUB	210137-	3	2
DT-HUMAN RESOURCES (TRAVEL & M&O)	210180-	3	5
DT-INSTRUCTIONAL FACILITIES	210205-	3	6
DT-INTEREST FROM INVESTMENTS	210140-	3	2
DT-INTERNATIONAL STUDENT SERVICES	210206-	3	7
DT-INTERNATIONAL TRADE JOURNAL	210266-	3	10
DT-MISCELLANEOUS ACCOUNT	210160-	3	3
DT-PAYMENT PROCESSING CRCDX	210302-	3	12
DT-PHD PROGRAM (TRAVEL & M&O)	210264-	3	10
DT-PHYSICAL PLANT SPECIAL PROJECTS	210275-	3	11
DT-PLANT DEFERRED MAINTENANCE	210249-	3	9
DT-PRES SCHOLARSHIP TRANSFERS (C)	210313-	3	13
DT-PRES SCHOLARSHIP TRANSFERS (D)	210314-	3	13
DT-PRESIDENTIAL SCHOLARSHIPS (FY17)	210142-	3	3
DT-PRESIDENTIAL SCHOLARSHIPS (FY18)	210156-	3	3
DT-PRESIDENTIAL SCHOLARSHIPS (FY19)	210157-	3	3
DT-PROF-CENTER (PROF RESOURCES)	210216-	3	7
DT-PROVOST & VPAA	210176-	3	4
DT-PUBLIC AFFAIRS (TRAVEL AND M&O)	210188-	3	6
DT-PURCHASING DEPARTMENT	210179-	3	5
DT-QEP (TRAVEL & M&O)	210294-	3	12
DT-R.O.T.C.	210209-	3	7
DT-REMISSIONS AND EXEMPTIONS	210168-	3	4
DT-RESERVES (SET ASIDES)	210299-	3	12
DT-RESIDENT GRADUATE SCHOLARSHIP	210121-	3	2
DT-RESIDENT UNDERGRAD SCHOLARSHIP	210120-	3	2
DT-SCHOOL OF ENGINEERING	210223-	3	8
DT-SECRETARIAL SERVICES	210227-	3	9
DT-SELF-INSURED PROPERTY PROGRAM-PR	210246-	3	9
DT-START UP RESEARCH FUNDS (MAIN)	210193-	3	6
DT-STUDENT CONDUCT	210169-	3	4
DT-STUDENT LIFE	210212-	3	7
DT-STUDENT ORIENTATION/LEADERSHIP	210225-	3	8
DT-STUDENT SUCCESS SCHOLARSHIPS	210170-	3	4
DT-SUMMER SCHOOL FACULTY SALARIES	210139-	3	2
DT-SYSTEM OPERATIONS	210136-	3	2
DT-SYSTEM SHARED SERVICES	210263-	3	10
DT-TAMU TED/LEADERSHIP EXPERIENCE	210163-	3	3
DT-TEXAS ACADEMY OF INT'L STUDIES	210276-	3	11
DT-THEATER (M&O)	210208-	3	7
DT-UC (TRAVEL & M&O)	210261-	3	9
DT-UNALLOCATED SALARIES	210201-	3	6

Name	Account	Section	Page
DT-UNIVERSITY COLLEGE-COMMON READ	210310-	3	13
DT-UNIVERSITY COMPLIANCE	210141-	3	3
DT-UNIVERSITY HONORS PROGRAM	210214-	3	7
DT-UNIVERSITY POLICE DEPT (TRAVEL)	210183-	3	5
DT-V.P. FOR STUDENT SUCCESS	210247-	3	9
DT-VP FOR INSTITUTIONAL ADVANCEMENT	210268-	3	10
DT-VPFA	210175-	3	4
DT-WORK STUDY TAMIU (DEFAULT)	210226-	3	8
EDUCATOR, PREPARATION AND CERTIFICA	121218-	2	4
ENVIRONMENTAL AND HEALTH SAFETY	145002-	2	8
EVAL. STATE PARTNERSHIP INITIATIVE	420336-	6	2
EVALUATION OF MENTAL HEALTH LITERAC	520139-	6	7
FACULTY ADJUNCT SALARIES	130700-	2	6
GEAR-UP 4	420282-	6	1
GENERAL AND MISCELLANEOUS	121202-	2	3
GRADUATE ASSISTANTS (GRAD FUNDS)	121227-	2	5
GROUP INSURANCE PREMIUMS	100002-	2	1
HEAF-GENERAL FUND	141001-	2	8
HEALTH FEE-FALL	303097-	5	2
HEALTH FEE-SPRING	303098-	5	2
HEALTH FEE-SUMMER	303099-	5	3
HF - DISABILITY SERVICES	303105-	5	3
HF - HEALTH FEE - GENERAL & MISC	303102-	5	3
HF - HEALTH SERVICE CENTER	303101-	5	3
HF - STUDENT COUNSELING	303110-	5	3
HF - STUDENT DISABILITY SERVICES	303104-	5	3
HIG - COMMUNITY SAMPLE	420352-	6	3
HIG - RESISTANCE	420360-	6	4
HIGHER EDUCATION ASSISTANCE FUND	100003-	2	1
HUMAN RESOURCE OFFICE	120007-	2	3
IDC FROM GRANTS & CONTRACTS	240000-	3	19
IDC-NR-REV&EXP-GRANTS & CONTRACTS	240020-	3	19
IDC-REV&EXP-RESEARCH & SPONSORED PR	240040-	3	19
IE-DEPARTMENT FINE&PERFORMING ARTS	154019-	2	12
IE-DEPARTMENT OF BIOLOGY&CHEMISTRY	154018-	2	12
IE-DEPARTMENT OF HUMANITIES	154003-	2	11
IE-DEPARTMENT OF SOCIAL SCIENCES	154004-	2	11
IE-DEPT OF MATHEMATICS & PHYSICS	154017-	2	12
IE-DEPT. OF EDUCATIONAL PROGRAMS	154008-	2	12
IE-DIV OF INT'L BANKING & FINANCE	154012-	2	12
IE-DIV OF INT'L BUSINESS & TECH	154002-	2	11
IIT - TEXAS CENTER	150022-	2	9
INSTITUTE FOR INTERNATIONAL TRADE	150021-	2	9
INSTITUTIONAL RESEARCH	120010-	2	3
INTEREST FROM INVESTMENTS ED & GEN	100038-	2	2
INTERNATIONAL LANGUAGE INSTITUTE	210600-	3	14
JAMP 2015-2019	500139-	6	6
LAB FEES-FALL	100026-	2	1
LAB FEES-SPRING	100027-	2	2
LAB FEES-SUMMER	100028-	2	2
LATE FEES-FALL	100030-	2	2

Name	Account	Section	Page
LATE FEES-SPRING	100031-	2	2
LATE FEES-SUMMER	100032-	2	2
LBV-LITERACY CENTER EXPANSION	530141-00000	6	8
LEGISLATIVE APPROPRIATION	100001-	2	1
LIBRARY	140001-	2	8
LUMP SUM RESERVE SERVICE CENTER DES	250001-	4	1
MHM - BUILDING MENTAL HEALTH ACCESS	520148-	6	8
MHM-BUILDING NURSING CAPACITY	520120-	6	7
MSEIP-ESIRE	420345-	6	3
NSF S-STEM CASC-AID	421003-	6	5
OASI CONTRIBUTION	100005-	2	1
OFFICE OF GRADUATE STUDIES	121210-	2	4
OIT-INSTRUCTIONAL TECHNOLOGY	121231-	2	5
ORP-SUPPL & DIFFERENTIAL (AS)	151653-	2	11
ORP-SUPPL & DIFFERENTIAL (IN)	151650-	2	11
ORP-SUPPL & DIFFERENTIAL (IS)	151655-	2	11
ORP-SUPPL & DIFFERENTIAL (RS)	151651-	2	11
PELL GRANT 19-20	415204-	6	1
PHD-PROGRAMS	130105-	2	5
PRESIDENT'S OFFICE	120001-	2	3
PRESIDENT'S OFFICE FUND	210001-	3	1
PROJECTED REVENUE-GIFTS	500032-	6	5
PROJECTED REVENUE-GRANTS	500035-	6	6
PROJECTED REVENUE-INVESTMENT INCOME	500034-	6	5
PROJECTED REVENUE-SALES & SERVICES	500033-	6	5
PROVOST & VP FOR ACADEMIC AFFAIRS	120012-	2	3
PUBLIC RELATIONS,MKT,& INFO SYSTEMS	121204-	2	3
QEP-ACT ON IDEAS	121224-	2	4
REC SPORTS FEE - GENERAL & MISC	300367-	5	1
REC SPORTS FEE-FALL	300360-	5	1
REC SPORTS FEE-SPRING	300361-	5	1
REC SPORTS FEE-SUMMER	300362-	5	1
RECORDS/DEGREE AUDIT	137002-	2	7
REMISSIONS AND EXEMPTIONS	100043-	2	2
REMISSIONS AND EXEMPTIONS	151700-	2	11
RESEARCH AND SPONSORED PROJECTS	121225-	2	4
RESIDENTIAL LEARNING CENTER	303700-	5	3
ROBERT NOYCE TEACHER SCHOLARSHIP PR	421001-	6	4
RSF-RECREATIONAL SPORTS	300364-	5	1
SANFORD INSPIRE AND HARMONY	520140-	6	7
SANFORD PHILANTHROPY	520147-	6	7
SBDC-FEDERAL	420145-	6	1
SBDC-STATE	501052-	6	6
SCF-COMMUNITY RELATIONS & SPECIAL	303004-	5	2
SCF-GENERAL & MISCELLANEOUS	303006-	5	2
SCHOOL OF ENGINEERING	130005-	2	5
SEOG 19-20	415183-	6	1
SERVICE DEPARTMENT-PAPER SUPPLY	218050-	4	1
SERVICE DEPARTMENT-POSTAGE	218030-	4	1
SERVICE DEPARTMENT-PRINTING & SUPPO	218040-	4	1
SF-UNIVERSITY COLLEGE ACADEMIC SUPP	156001-	2	12

Name	Account	Section	Page
-----			
SF-UNIVERSITY COLLEGE INSTRUCTION	156002-	2	12
SMALL BUSINESS DEVELOPMENT CENTER	150080-	2	9
SMERGE-CLIMATE CHANGE ASSESSMENT	420335-	6	2
SPECIAL PROGRAMS	121219-	2	4
SRA: CHILDHOOD OBESITY	520102-	6	7
SSF-ACADEMIC PARTNERSHIPS	270034-	3	22
SSF-CAMPUS ACTIVITIES BOARD	270018-	3	21
SSF-FINANCIAL AID	270009-	3	20
SSF-OFFICE OF ADMISSIONS	270010-	3	20
SSF-RECRUITMENT & SCHOOL RELATIONS	270006-	3	20
SSF-STUDENT ACT AND LEADERSHIP	270024-	3	21
SSF-STUDENT CONDUCT	270025-	3	21
SSF-STUDENT COUNSELING	270023-	3	21
SSF-STUDENT GOVERNMENT ASSOCIATION	270005-	3	19
SSF-STUDENT LIFE SPECIAL EVENTS	270021-	3	21
SSF-STUDENT NEWSPAPER	270014-	3	20
SSF-STUDENT ORIENTATION	270012-	3	20
SSF-STUDENT SUCCESS	270017-	3	21
SSF-STUDENT TRAVEL	270019-	3	21
SSF-UNALLOCATED SALARIES	270008-	3	20
SSF-UNIVERSITY REGISTRAR	270011-	3	20
STATE BENEFITS PAID BY STATE	100011-	2	1
STATE BENEFITS PAID BY STATE (AS)	151603-	2	10
STATE BENEFITS PAID BY STATE (AS)	151623-	2	10
STATE BENEFITS PAID BY STATE (IN)	151620-	2	10
STATE BENEFITS PAID BY STATE (IN)	151600-	2	9
STATE BENEFITS PAID BY STATE (IS)	151605-	2	10
STATE BENEFITS PAID BY STATE (IS)	151625-	2	11
STATE BENEFITS PAID BY STATE (PL)	151626-	2	11
STATE BENEFITS PAID BY STATE (PL)	151606-	2	10
STATE BENEFITS PAID BY STATE (PS)	151622-	2	10
STATE BENEFITS PAID BY STATE (PS)	151602-	2	10
STATE BENEFITS PAID BY STATE (RS)	151621-	2	10
STATE BENEFITS PAID BY STATE (RS)	151601-	2	9
STATE BENEFITS PAID BY STATE (SS)	151604-	2	10
STATE BENEFITS PAID BY STATE (SS)	151624-	2	10
STEP INTO THE STEM FIELD	420901-	6	4
STUDENT CENTER FEE-FALL	303000-	5	2
STUDENT CENTER FEE-SPRING	303001-	5	2
STUDENT CENTER FEE-SUMMER	303002-	5	2
STUDENT ORIENTATION FEE-FALL	305001-	5	6
STUDENT ORIENTATION FEE-GEN & MISC	305005-	5	7
STUDENT ORIENTATION FEE-SPRING	305002-	5	6
STUDENT ORIENTATION FEE-SUMMER	305003-	5	6
STUDENT SERVICE FEE-FALL	270001-	3	19
STUDENT SERVICE FEE-SPRING	270002-	3	19
STUDENT SERVICE FEE-SUMMER	270003-	3	19
STUDY OF WESTERN HEMISPHERIC TRADE	150046-	2	9
SYSTEM OPERATIONS	150550-	2	9
TCBEED	150031-	2	9
TESTING CENTER	230055-	3	19

Name	Account	Section	Page
-----	-----	-----	-----
TEXAS GRANT	500700-	6	6
TITLE V - ADVANCING THE INSTRUCTION	420355-	6	4
TITLE V-BUILDING SCHOLARS	420320-	6	1
TITLE V-LCC BUILDING SCHOLARS	420321-	6	2
TPEG NON-RESIDENT GRADUATE GRANT	210116-	3	1
TPEG NON-RESIDENT UNDERGRAD GRANT	210111-	3	1
TPEG RESIDENT GRADUATE GRANT	210115-	3	1
TPEG RESIDENT UNDERGRADUATE GRANT	210110-	3	1
TPEG SET-ASIDES 10%	170002-	2	13
TRIO 4-STUDENT SUPPORT SERVICES	420328-	6	2
TUITION DISCOUNTING - AUXILARY	349999-	5	7
TUITION DISCOUNTING - DESIGNATED	299994-	3	22
TUITION DISCOUNTING - E&G	199999-	2	13
TUITION DISCOUNTING - RESTRICTED	699999-	6	8
TUITION FEES-FALL	100022-	2	1
TUITION FEES-FALL NON-RESIDENT	100052-	2	2
TUITION FEES-SPRING	100023-	2	1
TUITION FEES-SPRING NON-RESIDENT	100053-	2	2
TUITION FEES-SUMMER	100024-	2	1
TUITION FEES-SUMMER-NON-RESIDENT	100054-	2	3
UNALLOCATED SALARIES	121213-	2	4
UNEMPLOYMENT COMPENSATION	121007-	2	3
UNEMPLOYMENT COMPENSATION INSURANCE	230062-	4	1
UNIVERSITY COLLEGE	121221-	2	4
UNIVERSITY COLLEGE LEARNING CENTER	121233-	2	5
UNIVERSITY COLLEGE WRITING CENTER	121234-	2	5
UNIVERSITY POLICE DEPARTMENT	145501-	2	8
UNIVERSITY SERVICE FEE-FALL	212000-	3	14
UNIVERSITY SERVICE FEE-SPRING	212001-	3	14
UNIVERSITY SERVICE FEE-SUMMER	212002-	3	14
USF-ACADEMIC PARTNERSHIPS	212019-	3	15
USF-ADVISING	212701-	3	18
USF-ARSB-INSTRUCTIONAL ENHANCEMENT	212500-	3	17
USF-CAMPUS CARD SERVICE	212011-	3	14
USF-CNHS ADVISOR	212601-	3	17
USF-CNHS-HEALTH SCIENCES	212602-	3	17
USF-CNHS-INSTRUCTIONAL ENHANCEMENT	212600-	3	17
USF-COAS-INSTRUCTIONAL ENHANCEMENT	212300-	3	17
USF-COED-INSTRUCTIONAL ENHANCEMENT	212400-	3	17
USF-COMPUTER SUPPORT OPERATIONS	212100-	3	15
USF-CS-BANNER SERVICES & OPERATIONS	212103-	3	16
USF-CS-COMPUTING/INFO SERVICES	212104-	3	16
USF-CS-INSTRUCTIONAL TECH/DIST EDU	212102-	3	16
USF-CS-INSTRUCTIONAL TECH/LAB SUPPO	212101-	3	16
USF-CS-SOFTWARE/MAINT/RENEW	212108-	3	16
USF-ENDOW STUDENT SCHOLARSHIP	212802-	3	18
USF-ENDOWED SCHOLARSHIPS	212013-	3	15
USF-GENERAL & MISCELLANEOUS	212020-	3	15
USF-GENERAL SERVICES-SSC	212021-	3	15
USF-GRADUATE SCHOOL-GARS	212851-	3	19
USF-GRADUATE SCHOOL-GATS	212850-	3	18



Name	Account	Section	Page
-----	-----	-----	-----
USF-INTERNATIONAL EDUCATION	212800-	3	18
USF-LIBRARY	212200-	3	16
USF-PROVOST/QEP-SERVICE LEARNING CE	212704-	3	18
USF-SAFETY & INFRASTRUCTURE	212012-	3	15
USF-STUDY ABROAD SCHOOL	212801-	3	18
USF-TOUCHNET	212017-	3	15
USF-UC LEARNING CENTER	212703-	3	18
USF-UC WRITING CENTER	212702-	3	18
USF-UC-INSTRUCTIONAL ENHANCEMENT	212700-	3	17
USF-UNALLOCATED SALARIES	212014-	3	15
USF-UNIVERSITY ASSESSMENT	212201-	3	17
USF-UTILITIES	212016-	3	15
UTMB-ACADEMIC ENRICHMENT PROGRAM AN	520115-	6	7
VITA - VOLUNTEER INCOME TAX ASSISTA	420351-	6	3
WELDER WILDLIFE FOUNDATION	520149-	6	8
WORK-STUDY 2018-2019	501070-	6	6

## **TEXAS A&M INTERNATIONAL UNIVERSITY**

### **FACULTY WORKLOAD POLICY**

#### **MINIMUM WORKLOAD REQUIREMENT-**

Normally, a faculty member is expected to carry a teaching load of 12 hours per week or its equivalent. Faculty members must be available on campus or other designated places of assignment for an additional twenty-five hours per week for conferences with students, preparation of assignments, grading papers, engaging in research activities, and performance of other duties. In addition, faculty members are expected to assist with programs and activities that serve the best interests of students and the University.

#### **WHO MUST BE REPORTED-**

An entry must be made on the Faculty Workload Compliance Report for each person who (1) is assigned responsibility for teaching a course for resident credit (excludes extension, continuing education, and professional development courses); or (2) is paid any part of his/her salary from FACULTY SALARIES (see definition below).

Faculty Salaries- Salaries or wages of those engaged in the teaching function, including heads of teaching departments.

#### **WORKLOAD DEFINITION-**

Faculty members receive workload credit from two areas. Classroom Teaching Credit (assigned resident-credit course): to ensure report accuracy, each course should be assigned to the person physically conducting the course. Table 1 reflects the classroom credit by course type of instruction. Equivalent Teaching Credits: are academic duties performed outside the classroom that enhance the teaching/learning process and are funded from **FACULTY SALARIES**. These credits may only be assigned to faculty members engaged in the defined activities and who do not meet the minimum workload requirement. Once the minimum workload requirement has been met, no further assignment of equivalent credits is required, and departmental credit (B1 or B2 symbols) should be assigned to all departmental faculty engaged in this activity. The equivalent teaching credits are identified in Table 2.

## **TEXAS A&M INTERNATIONAL UNIVERSITY**

### **SPECIAL CONDITIONS REGARDING COMPLIANCE**

- A. Payment of FACULTY SALARIES to exhaust accumulated leave time: Faculty members fall into this category if they terminate employment, become ill or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and are not in compliance with the minimum workload requirement. The Division Chair must provide a written explanation of each faculty member not in compliance to the appropriate Dean.
- B. Faculty who are unable to complete teaching assignment during a long semester: Faculty members fall into this category if they terminate employment, become ill or die during a long semester and their courses are reassigned to other faculty members in the school. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- C. Faculty members not in compliance: The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by A or B above) who are not in compliance, the division head must initiate an appropriate form 500 to adjust the individual's teaching salary percentage.

### **RESPONSIBILITY FOR MONITORING WORKLOAD**

The Dean is responsible for assigning and monitoring the workloads of faculty within his or her college to insure individual compliance with the workload requirement. He or she will also insure that other academic duties are assigned equitably within the college. The Dean will notify the Provost by memo of all faculty not in compliance. The Provost is responsible for verifying that faculty due is compliance with the guidelines.

The Associate Vice President and Academic Affairs will consolidate the reports from the various schools to generate the final Faculty Workload compliance Report and a list of faculty not in compliance with the minimum workload requirement. This report is provided to the President. The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information to the Board of Regents.



**TEXAS A&M**  
UNIVERSITY

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy









TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		342,243,776				
	Account Total	0	342,243,776	342,243,776-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		31,000,000				
	Account Total	0	31,000,000	31,000,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		39,074,138				
	Account Total	0	39,074,138	39,074,138-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		11,202,338				
	Account Total	0	11,202,338	11,202,338-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		3,447,616				
	Account Total	0	3,447,616	3,447,616-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,529,907				
	Account Total	0	2,529,907	2,529,907-	0	0	0
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		25,609,903-				
	Discounts and Allow		145,074-				
	Exemptions		54,245,481-				
	Account Total	0	80,000,458-	80,000,458	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		115,000				
	Account Total	0	115,000	115,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		32,027,233				
	Account Total	0	32,027,233	32,027,233-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		19,221,303				
	Account Total	0	19,221,303	19,221,303-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		29,755,449				
	Account Total	0	29,755,449	29,755,449-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		17,550,518				
	Account Total	0	17,550,518	17,550,518-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,287,828				
	Account Total	0	4,287,828	4,287,828-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		3,246,489				
	Account Total	0	3,246,489	3,246,489-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,803,673				
	Account Total	0	2,803,673	2,803,673-	0	0	0
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		124,200				
	Account Total	0	124,200	124,200-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101017-00000	GRADUATE TUITION DIFFERENTIAL Revenue						
	Tuition - State		10,471,441				
	Account Total	0	10,471,441	10,471,441-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60) Revenue						
	Exemptions		26,149,121				
	Account Total	0	26,149,121	26,149,121-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60) Revenue						
	Exemptions		23,903,098				
	Account Total	0	23,903,098	23,903,098-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60) Revenue						
	Exemptions		6,529,197				
	Account Total	0	6,529,197	6,529,197-	0	0	0
101023-00000	VET TUITION & WAIVERS (60) Revenue						
	Exemptions		301,327				
	Account Total	0	301,327	301,327-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60) Revenue						
	Exemptions		700,000				
	Account Total	0	700,000	700,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60) Revenue						
	Exemptions		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35) Revenue						
	Tuition - State		352,059				
	Account Total	0	352,059	352,059-	0	0	0
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35) Revenue						
	Tuition - State		2,262,249				
	Account Total	0	2,262,249	2,262,249-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		954,036				
	Account Total	0	954,036	954,036-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		514,149				
	Account Total	0	514,149	514,149-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Exemptions		448,771				
	Account Total	0	448,771	448,771-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		4,500				
	Account Total	0	4,500	4,500-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,800,000				
	Account Total	0	1,800,000	1,800,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		19,000,000				
	Account Total	0	19,000,000	19,000,000-	0	0	0
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				232,471		
	Operations and Maintenance				282		
	Account Total	0	0	232,753	232,753	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120002-00000	PROVOST AND EXEC VICE PRESIDENT Expense						
	Salaries - Non-Faculty				908,974		
	Account Total	0	0	908,974	908,974	0	0
120003-00000	VICE PRESIDENT AND CFO Expense						
	Salaries - Non-Faculty				544,065		
	Operations and Maintenance				248,689		
	Account Total	0	0	792,754	792,754	0	0
120005-00000	FACILITIES AND OPERATIONS Expense						
	Salaries - Non-Faculty				324,477		
	Account Total	0	0	324,477	324,477	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT Expense						
	Salaries - Non-Faculty				3,495,108		
	Account Total	0	0	3,495,108	3,495,108	0	0
120007-00000	ASSOCIATE VP & CONTROLLER Expense						
	Salaries - Non-Faculty				344,440		
	Account Total	0	0	344,440	344,440	0	0
120010-00000	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				656,370		
	Account Total	0	0	656,370	656,370	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE Expense						
	Salaries - Non-Faculty				1,567,344		
	Operations and Maintenance				2,158		
	Account Total	0	0	1,569,502	1,569,502	0	0
120012-00000	HUB PROGRAM Expense						
	Salaries - Non-Faculty				71,339		
	Account Total	0	0	71,339	71,339	0	0
120013-00000	VP FOR MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				3,518,195		
	Account Total	0	0	3,518,195	3,518,195	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120014-00000	AFR YEAR END ENTRIES (60) Expense						
	Scholarships				54,245,481-		
	Account Total	0	0	54,245,481-	54,245,481-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Salaries - Non-Faculty				574,626		
	Operations and Maintenance				230,901		
	Account Total	0	0	805,527	805,527	0	0
120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE Expense						
	Salaries - Non-Faculty				674,816		
	Account Total	0	0	674,816	674,816	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS Expense						
	Salaries - Non-Faculty				4,060,729		
	Account Total	0	0	4,060,729	4,060,729	0	0
120038-00000	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				367,865		
	Account Total	0	0	367,865	367,865	0	0
120039-00000	SURPLUS PROPERTY Expense						
	Salaries - Non-Faculty				212,922		
	Account Total	0	0	212,922	212,922	0	0
120043-00000	DOF IT SERVICES Expense						
	Salaries - Non-Faculty				844,436		
	Account Total	0	0	844,436	844,436	0	0
120045-00000	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				675,654		
	Account Total	0	0	675,654	675,654	0	0
120046-00000	STUDENT FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				1,002,908		
	Wages				9,782		
	Operations and Maintenance				4,483		
	Account Total	0	0	1,017,173	1,017,173	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120047-00000	BANKING & MANAGEMENT FEES Expense						
	Other Non-Operating Expense				420,000		
	Account Total	0	0	420,000	420,000	0	0
120048-00000	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				695,773		
	Account Total	0	0	695,773	695,773	0	0
120050-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				5,919,001		
	Wages				402,257		
	Account Total	0	0	6,321,258	6,321,258	0	0
120051-00000	FMO - ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				1,593,824		
	Account Total	0	0	1,593,824	1,593,824	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS Expense						
	Salaries - Non-Faculty				2,183,661		
	Account Total	0	0	2,183,661	2,183,661	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SVS Expense						
	Salaries - Non-Faculty				187,235		
	Account Total	0	0	187,235	187,235	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				399,089		
	Account Total	0	0	399,089	399,089	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT Expense						
	Salaries - Non-Faculty				5,335,294		
	Account Total	0	0	5,335,294	5,335,294	0	0
120066-00000	VICE PROVOST FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				447,997		
	Account Total	0	0	447,997	447,997	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120067-00000	VP FOR ENROLLMENT & ACADEMIC SVCS						
	Expense						
	Salaries - Non-Faculty				1,491,956		
	Account Total	0	0	1,491,956	1,491,956	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC						
	Expense						
	Salaries - Non-Faculty				1,627,104		
	Operations and Maintenance				195,358		
	Account Total	0	0	1,822,462	1,822,462	0	0
120072-00000	GOVERNMENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				365,111		
	Account Total	0	0	365,111	365,111	0	0
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				603,866		
	Account Total	0	0	603,866	603,866	0	0
120081-00000	UNIVERSITY ARCHITECT						
	Expense						
	Salaries - Non-Faculty				349,014		
	Account Total	0	0	349,014	349,014	0	0
120082-00000	OFFICE OF SUSTAINABILITY						
	Expense						
	Salaries - Non-Faculty				206,600		
	Account Total	0	0	206,600	206,600	0	0
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Salaries - Non-Faculty				1,259,054		
	Account Total	0	0	1,259,054	1,259,054	0	0
120084-00000	VICE PROVOST - ADLOC						
	Expense						
	Salaries - Non-Faculty				385,064		
	Operations and Maintenance				5,126		
	Account Total	0	0	390,190	390,190	0	0
120084-10000	BERKE GRAND CHALLENGE						
	Expense						
	Salaries - Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120085-00000	OFFICE OF EXTERNAL FACULTY RECOG Expense						
	Salaries - Non-Faculty				256,492		
	Operations and Maintenance				25,616		
	Account Total	0	0	282,108	282,108	0	0
120301-00000	E&G BENEFITS-PRAD Expense						
	Benefits				242,493		
	Account Total	0	0	242,493	242,493	0	0
120302-00000	E&G BENEFITS-VPFN Expense						
	Benefits				6,256,132		
	Account Total	0	0	6,256,132	6,256,132	0	0
120303-00000	E&G BENEFITS-VPMC Expense						
	Benefits				783,007		
	Account Total	0	0	783,007	783,007	0	0
120304-00000	E&G BENEFITS-VPIT Expense						
	Benefits				760,714		
	Account Total	0	0	760,714	760,714	0	0
120305-00000	E&G BENEFITS-VPSS Expense						
	Benefits				970,256		
	Account Total	0	0	970,256	970,256	0	0
120306-00000	E&G BENEFITS-PROV Expense						
	Benefits				4,145,658		
	Account Total	0	0	4,145,658	4,145,658	0	0
120307-00000	E&G BENEFITS-ACAD SVC Expense						
	Benefits				5,566,367		
	Account Total	0	0	5,566,367	5,566,367	0	0
120308-00000	E&G BENEFITS-URES Expense						
	Benefits				2,094,508		
	Account Total	0	0	2,094,508	2,094,508	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120309-00000	E&G BENEFITS-MASD Expense Benefits				282,019		
	Account Total	0	0	282,019	282,019	0	0
120310-00000	E&G BENEFITS-UNIV Expense Benefits				135,625		
	Account Total	0	0	135,625	135,625	0	0
120400-00000	OFFICE OF ADMISSIONS Expense Salaries - Non-Faculty				3,498,002		
	Account Total	0	0	3,498,002	3,498,002	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES Expense Salaries - Non-Faculty				653,053		
	Operations and Maintenance				1,372		
	Account Total	0	0	654,425	654,425	0	0
120406-00000	STUDENT LIFE Expense Salaries - Non-Faculty				751,151		
	Account Total	0	0	751,151	751,151	0	0
120407-00000	STUDENT ACADEMIC COUNSELING Expense Salaries - Non-Faculty				344,754		
	Operations and Maintenance				23		
	Account Total	0	0	344,777	344,777	0	0
120408-00000	OFFICE OF THE COMMANDANT Expense Salaries - Non-Faculty				1,253,011		
	Operations and Maintenance				9,752		
	Account Total	0	0	1,262,763	1,262,763	0	0
120410-00000	SCHOLARSHIPS AND FINANCIAL AID Expense Salaries - Non-Faculty				3,504,122		
	Operations and Maintenance				3,596		
	Account Total	0	0	3,507,718	3,507,718	0	0
120413-00000	VPSA - CONTINGENCY RESERVE Expense Operations and Maintenance				46,333		
	Account Total	0	0	46,333	46,333	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				218,088		
	Account Total	0	0	218,088	218,088	0	0
121050-00000	GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,840,688		
	Account Total	0	0	1,840,688	1,840,688	0	0
121051-00000	GIP - INSTRUCTION						
	Expense						
	Benefits				9,531,810		
	Account Total	0	0	9,531,810	9,531,810	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				987,805		
	Account Total	0	0	987,805	987,805	0	0
121053-00000	GIP - OPERATION & MAINT OF PLANT						
	Expense						
	Benefits				285,330		
	Account Total	0	0	285,330	285,330	0	0
121054-00000	GIP - RESEARCH						
	Expense						
	Benefits				399,806		
	Account Total	0	0	399,806	399,806	0	0
121055-00000	GIP - STUDENT SERVICE						
	Expense						
	Benefits				353,010		
	Account Total	0	0	353,010	353,010	0	0
121056-00000	GIP - PUBLIC SERVICE						
	Expense						
	Benefits				60,822		
	Account Total	0	0	60,822	60,822	0	0
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS						
	Expense						
	Benefits				9,805		
	Account Total	0	0	9,805	9,805	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				659,999		
	Account Total	0	0	659,999	659,999	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121208-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				379,492		
	Account Total	0	0	379,492	379,492	0	0
121213-00000	STUDENT BAND Expense						
	Salaries - Non-Faculty				33,194		
	Account Total	0	0	33,194	33,194	0	0
121215-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Salaries - Non-Faculty				1,054,164		
	Account Total	0	0	1,054,164	1,054,164	0	0
121218-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,722,278		
	Account Total	0	0	1,722,278	1,722,278	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE Expense						
	Salaries - Non-Faculty				2,998,583		
	Account Total	0	0	2,998,583	2,998,583	0	0
121323-00000	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				824,247		
	Account Total	0	0	824,247	824,247	0	0
121324-00000	STUDENT AFFAIRS COMMUNICATIONS & Expense						
	Salaries - Non-Faculty				189,700		
	Operations and Maintenance				31		
	Account Total	0	0	189,731	189,731	0	0
121326-00000	APPELT AGGIELAND VISITOR CENTER Expense						
	Salaries - Non-Faculty				216,037		
	Account Total	0	0	216,037	216,037	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				33,848,253		
	Salaries - Non-Faculty				6,540,194		
	Wages				120,000		
	Scholarships				50,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	40,653,447	40,653,447	0	0
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE						
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				6,720		
	Account Total	0	0	556,720	556,720	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,333,491		
	Salaries - Non-Faculty				255,480		
	Account Total	0	0	3,588,971	3,588,971	0	0
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				2,599,120		
	Salaries - Non-Faculty				229,570		
	Account Total	0	0	2,828,690	2,828,690	0	0
130502-00000	CARC - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				604,000		
	Account Total	0	0	604,000	604,000	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				2,584,708		
	Salaries - Non-Faculty				142,461		
	Account Total	0	0	2,727,169	2,727,169	0	0
130504-00000	VISUALIZATION						
	Expense						
	Salaries - Faculty				2,204,314		
	Salaries - Non-Faculty				321,810		
	Account Total	0	0	2,526,124	2,526,124	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				3,692		
	Account Total	0	0	83,692	83,692	0	0
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI Expense						
	Salaries - Faculty				21,319		
	Account Total	0	0	21,319	21,319	0	0
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				2,344		
	Account Total	0	0	82,344	82,344	0	0
130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	20,000	20,000	0	0
130514-00000	GRAD ASSISTANTS-VISUALIZATION Expense						
	Salaries - Faculty				57,659		
	Account Total	0	0	57,659	57,659	0	0
130900-00000	BUSH SCHOOL Expense						
	Salaries - Faculty				4,823,155		
	Salaries - Non-Faculty				2,151,684		
	Operations and Maintenance				1,996		
	Account Total	0	0	6,976,835	6,976,835	0	0
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL Expense						
	Salaries - Non-Faculty				276,399		
	Account Total	0	0	276,399	276,399	0	0
131000-00000	ACCOUNTING Expense						
	Salaries - Faculty				7,471,428		
	Salaries - Non-Faculty				257,212		
	Wages				71,485		
	Account Total	0	0	7,800,125	7,800,125	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001-00000	INFO						
	Expense						
	Salaries - Faculty				4,339,414		
	Salaries - Non-Faculty				120,148		
	Wages				21,250		
	Account Total	0	0	4,480,812	4,480,812	0	0
131002-00000	FINANCE						
	Expense						
	Salaries - Faculty				4,214,051		
	Salaries - Non-Faculty				340,085		
	Account Total	0	0	4,554,136	4,554,136	0	0
131003-00000	MANAGEMENT						
	Expense						
	Salaries - Faculty				5,080,009		
	Salaries - Non-Faculty				263,498		
	Wages				12,674		
	Account Total	0	0	5,356,181	5,356,181	0	0
131004-00000	MARKETING						
	Expense						
	Salaries - Faculty				3,847,594		
	Salaries - Non-Faculty				152,061		
	Operations and Maintenance				52,051		
	Account Total	0	0	4,051,706	4,051,706	0	0
131007-00000	CENTER FOR INTERNATIONAL BUSINESS S						
	Expense						
	Operations and Maintenance				42,620		
	Account Total	0	0	42,620	42,620	0	0
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				770,318		
	Account Total	0	0	770,318	770,318	0	0
131013-00000	FACULTY COMMITMENTS - MARKETING						
	Expense						
	Salaries - Faculty				25,431		
	Account Total	0	0	25,431	25,431	0	0
131014-00000	FACULTY COMMITMENTS - FINANCE						
	Expense						
	Salaries - Faculty				14,531		
	Account Total	0	0	14,531	14,531	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131015-00000	CBA UNDERGRADUATE PROGRAM						
	Expense						
	Salaries - Non-Faculty				263,104		
	Wages				1,985		
	Account Total	0	0	265,089	265,089	0	0
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS						
	Expense						
	Salaries - Non-Faculty				492,440		
	Scholarships				134,060		
	Account Total	0	0	626,500	626,500	0	0
131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG						
	Expense						
	Salaries - Non-Faculty				81,346		
	Account Total	0	0	81,346	81,346	0	0
131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACCT						
	Expense						
	Salaries - Non-Faculty				267,800		
	Account Total	0	0	267,800	267,800	0	0
131031-00000	GRADUATE ASSISTANTS-INFO						
	Expense						
	Salaries - Faculty				271,499		
	Account Total	0	0	271,499	271,499	0	0
131032-00000	GRADUATE ASSISTANTS-BUSINESS-FINC						
	Expense						
	Salaries - Non-Faculty				114,500		
	Account Total	0	0	114,500	114,500	0	0
131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGMT						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				150,819		
	Account Total	0	0	250,819	250,819	0	0
131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD						
	Expense						
	Salaries - Non-Faculty				46,146		
	Account Total	0	0	46,146	46,146	0	0
131040-00000	FACULTY COMMITMENTS - MANAGEMENT						
	Expense						
	Salaries - Faculty				75,570		
	Account Total	0	0	75,570	75,570	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131041-00000	FACULTY SALARY COMMITMENTS-ACCT Expense						
	Salaries - Faculty				23,822		
	Account Total	0	0	23,822	23,822	0	0
131121-00000	PEDAGOGY PROJECT Expense						
	Operations and Maintenance				165,000		
	Account Total	0	0	165,000	165,000	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				18,349,877		
	Salaries - Non-Faculty				3,628,112		
	Wages				15,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	22,242,989	22,242,989	0	0
131513-00000	GRAD ENHANCEMENT FUNDS - CLED Expense						
	Salaries - Faculty				272,657		
	Salaries - Non-Faculty				377,000		
	Account Total	0	0	649,657	649,657	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				62,871,332		
	Salaries - Non-Faculty				3,312,230		
	Account Total	0	0	66,183,562	66,183,562	0	0
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING Expense						
	Salaries - Non-Faculty				1,499,620		
	Account Total	0	0	1,499,620	1,499,620	0	0
132500-00000	GEOGRAPHY Expense						
	Salaries - Faculty				2,194,155		
	Salaries - Non-Faculty				172,925		
	Account Total	0	0	2,367,080	2,367,080	0	0
132501-00000	GEOLOGY Expense						
	Salaries - Faculty				3,429,079		
	Salaries - Non-Faculty				188,386		
	Account Total	0	0	3,617,465	3,617,465	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				2,489,433		
	Salaries - Non-Faculty				171,118		
	Account Total	0	0	2,660,551	2,660,551	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				1,973,957		
	Salaries - Non-Faculty				161,994		
	Account Total	0	0	2,135,951	2,135,951	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				136,159		
	Account Total	0	0	136,159	136,159	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				121,393		
	Account Total	0	0	121,393	121,393	0	0
132509-20000	GERG-INST. SUPPT - GERG SALARIES						
	Expense						
	Salaries - Non-Faculty				98,632		
	Account Total	0	0	98,632	98,632	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES						
	Expense						
	Salaries - Faculty				144,359		
	Account Total	0	0	144,359	144,359	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				425,856		
	Account Total	0	0	425,856	425,856	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE						
	Expense						
	Salaries - Faculty				189,120		
	Account Total	0	0	189,120	189,120	0	0
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				41,823,234		
	Salaries - Non-Faculty				5,487,600		
	Account Total	0	0	47,310,834	47,310,834	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS Expense						
	Salaries - Faculty				191,519		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	341,519	341,519	0	0
133090-00000	GRADUATE FUNDING - ECON Expense						
	Salaries - Faculty				426,550		
	Salaries - Non-Faculty				201,500		
	Account Total	0	0	628,050	628,050	0	0
133091-00000	GRADUATE FUNDING - ENGL Expense						
	Salaries - Faculty				618,500		
	Salaries - Non-Faculty				81,500		
	Account Total	0	0	700,000	700,000	0	0
133092-00000	GRADUATE FUNDING - HIST Expense						
	Salaries - Faculty				313,183		
	Account Total	0	0	313,183	313,183	0	0
133094-00000	GRADUATE FUNDING - HISP Expense						
	Salaries - Faculty				196,141		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	206,141	206,141	0	0
133095-00000	GRADUATE FUNDING - PERF Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
133096-00000	GRADUATE FUNDING - PHIL Expense						
	Salaries - Faculty				216,442		
	Salaries - Non-Faculty				52,175		
	Account Total	0	0	268,617	268,617	0	0
133097-00000	GRADUATE STUDIES - POLS Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				456,356		
	Account Total	0	0	706,356	706,356	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133098-00000	GRADUATE FUNDING - PSYC Expense						
	Salaries - Faculty				373,522		
	Salaries - Non-Faculty				125,000		
	Account Total	0	0	498,522	498,522	0	0
133099-00000	GRADUATE FUNDING - ANTH Expense						
	Salaries - Faculty				223,475		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	273,475	273,475	0	0
133100-00000	GRADUATE FUNDING - SOCI Expense						
	Salaries - Faculty				413,179		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	443,179	443,179	0	0
133102-00000	GRADUATE FUNDING - SCOM Expense						
	Salaries - Faculty				496,797		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	526,797	526,797	0	0
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				38,040,618		
	Salaries - Non-Faculty				9,193,383		
	Operations and Maintenance				44,059		
	Account Total	0	0	47,278,060	47,278,060	0	0
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE Expense						
	Salaries - Faculty				363,204		
	Operations and Maintenance				176,126		
	Account Total	0	0	539,330	539,330	0	0
133539-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Non-Faculty				2,813		
	Account Total	0	0	2,813	2,813	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Non-Faculty				187,371		
	Wages				5,000		
	Operations and Maintenance				12,496		
	Account Total	0	0	204,867	204,867	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134008-00000	AVPA SALARY Expense Salaries - Non-Faculty Account Total	0	0	48,397	48,397	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense Salaries - Non-Faculty Account Total	0	0	204,642	204,642	0	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES Expense Operations and Maintenance Account Total	0	0	717,230	717,230	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	381,795	140,000 240,295 1,500 381,795	0	0
134046-00000	FDL COMMITMENTS Expense Salaries - Faculty Account Total	0	0	232,592	232,592	0	0
134050-00000	DISTINGUISHED PROFESSOR-SUMMER SAL Expense Salaries - Faculty Account Total	0	0	31,807	31,807	0	0
134075-00000	PARTNER PLACEMENT Expense Salaries - Faculty Account Total	0	0	1,452,500	1,452,500	0	0
134301-00000	TAMU - IT Expense Salaries - Non-Faculty Account Total	0	0	2,171,073	2,171,073	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES Expense Salaries - Non-Faculty Account Total	0	0	396,905	396,905	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134309-00000	HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				204,445		
	Account Total	0	0	204,445	204,445	0	0
134309-10000	POSSE MENTOR BUYOUT						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Salaries - Faculty				217,060		
	Salaries - Non-Faculty				93,615		
	Operations and Maintenance				124,255		
	Account Total	0	0	434,930	434,930	0	0
134312-00000	COMPARATIVE MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				69,940		
	Wages				6,609		
	Operations and Maintenance				29,175		
	Account Total	0	0	105,724	105,724	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				115,162		
	Operations and Maintenance				369		
	Account Total	0	0	115,531	115,531	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				749,611		
	Account Total	0	0	749,611	749,611	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				177,238		
	Account Total	0	0	177,238	177,238	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				504,692		
	Account Total	0	0	504,692	504,692	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				402,912		
	Wages				502		
	Account Total	0	0	403,414	403,414	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				1,101,176		
	Account Total	0	0	1,101,176	1,101,176	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				716,610		
	Account Total	0	0	740,610	740,610	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				419,181		
	Account Total	0	0	419,181	419,181	0	0
135253-00000	BIMS - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				555,727		
	Account Total	0	0	555,727	555,727	0	0
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				544,914		
	Salaries - Non-Faculty				56,250		
	Account Total	0	0	601,164	601,164	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				682,873		
	Account Total	0	0	682,873	682,873	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP						
	Expense						
	Salaries - Faculty				864,993		
	Salaries - Non-Faculty				50,112		
	Account Total	0	0	915,105	915,105	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP						
	Expense						
	Salaries - Faculty				201,623		
	Account Total	0	0	201,623	201,623	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				547,003		
	Account Total	0	0	547,003	547,003	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP						
	Expense						
	Salaries - Faculty				332,285		
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	392,285	392,285	0	0
135307-00000	VET MED GRADUATE PROG ENH FUNDS						
	Expense						
	Salaries - Faculty				9,095		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	39,095	39,095	0	0
135310-00000	VLCS GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				51,371		
	Salaries - Non-Faculty				11,300		
	Account Total	0	0	62,671	62,671	0	0
137099-00000	E&G BENEFITS-CLAG						
	Expense						
	Benefits				8,290,000		
	Account Total	0	0	8,290,000	8,290,000	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				704,779		
	Salaries - Non-Faculty				790,500		
	Account Total	0	0	1,495,279	1,495,279	0	0
137199-00000	E&G BENEFITS-CLAR						
	Expense						
	Benefits				3,380,000		
	Account Total	0	0	3,380,000	3,380,000	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				1,542,538		
	Account Total	0	0	1,542,538	1,542,538	0	0
137299-00000	E&G BENEFITS-CLBA						
	Expense						
	Benefits				5,300,000		
	Account Total	0	0	5,300,000	5,300,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137399-00000	E&G BENEFITS-CLED Expense Benefits				5,060,000		
	Account Total	0	0	5,060,000	5,060,000	0	0
137400-00000	DEAN OF ENGINEERING Expense Salaries - Non-Faculty				349,000		
	Account Total	0	0	349,000	349,000	0	0
137499-00000	E&G BENEFITS-CLEN Expense Benefits				15,290,000		
	Account Total	0	0	15,290,000	15,290,000	0	0
137500-00000	DEAN OF GEOSCIENCES_(ADLOC) Expense Salaries - Faculty Salaries - Non-Faculty				1,025,563 1,198,763		
	Account Total	0	0	2,224,326	2,224,326	0	0
137500-00002	CLGE - FACULTY SUMMER SALARY Expense Salaries - Faculty				44,830		
	Account Total	0	0	44,830	44,830	0	0
137500-00003	DE-ONLINE DISTANCE ED STARTUP Expense Salaries - Non-Faculty				204,051		
	Account Total	0	0	204,051	204,051	0	0
137500-00004	UG-ONLINE UG COURSE DEVELOPMENT Expense Salaries - Faculty Salaries - Non-Faculty Wages Operations and Maintenance				14,749 15,000 5,000 33,000		
	Account Total	0	0	67,749	67,749	0	0
137599-00000	E&G BENEFITS-CLGE Expense Benefits				3,292,000		
	Account Total	0	0	3,292,000	3,292,000	0	0
137699-00000	E&G BENEFITS-CLLA Expense Benefits				11,300,000		
	Account Total	0	0	11,300,000	11,300,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				330,000		
	Account Total	0	0	330,000	330,000	0	0
137799-00000	E&G BENEFITS-CLSC						
	Expense						
	Benefits				10,600,000		
	Account Total	0	0	10,600,000	10,600,000	0	0
137899-00000	E&G BENEFITS-CLBU						
	Expense						
	Benefits				1,650,000		
	Account Total	0	0	1,650,000	1,650,000	0	0
137900-00000	DOF - SALARIES						
	Expense						
	Salaries - Faculty				190,957		
	Salaries - Non-Faculty				1,269,757		
	Operations and Maintenance				102		
	Account Total	0	0	1,460,816	1,460,816	0	0
137901-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				1,420,450		
	Operations and Maintenance				67,195		
	Account Total	0	0	1,487,645	1,487,645	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				376,938		
	Account Total	0	0	376,938	376,938	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				364,531		
	Account Total	0	0	364,531	364,531	0	0
137905-00000	EDUCATION ABROAD						
	Expense						
	Salaries - Non-Faculty				330,821		
	Account Total	0	0	330,821	330,821	0	0
137909-00000	ACADEMIC SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				517,378		
	Account Total	0	0	517,378	517,378	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137999-00000	E&G BENEFITS-CLLW Expense Benefits Account Total	0	0	2,250,000	2,250,000 2,250,000	0	0
138100-00000	PROVOST INITIATIVES Expense Salaries - Faculty Account Total	0	0	846,967	846,967 846,967	0	0
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	510,189	50,000 460,189 510,189	0	0
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	240,305	22,000 218,305 240,305	0	0
138109-00000	APPLIED MATHEMATICAL STATISTICS Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	61,982	47,982 14,000 61,982	0	0
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE Expense Salaries - Non-Faculty Account Total	0	0	361,666	361,666 361,666	0	0
138111-00000	NUCLEAR SOLUTIONS INSTITUTE Expense Salaries - Non-Faculty Account Total	0	0	48,000	48,000 48,000	0	0
138112-00000	PROVOST COMMUNICATION OFFICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	267,138	265,028 2,110 267,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY Expense						
	Salaries - Faculty				503,773		
	Salaries - Non-Faculty				522,032		
	Operations and Maintenance				121,432		
	Account Total	0	0	1,147,237	1,147,237	0	0
138119-00000	ENROLLMENT & ACADEMIC SERV MKTNG Expense						
	Salaries - Non-Faculty				312,930		
	Account Total	0	0	312,930	312,930	0	0
138129-00000	HEC MCALLEN PERSONNEL Expense						
	Salaries - Non-Faculty				575,797		
	Account Total	0	0	575,797	575,797	0	0
138130-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT Expense						
	Salaries - Non-Faculty				1,007,962		
	Account Total	0	0	1,007,962	1,007,962	0	0
138131-00000	OFFICE FOR STUDENT SUCESS Expense						
	Salaries - Non-Faculty				351,552		
	Account Total	0	0	351,552	351,552	0	0
138132-00000	HSC PERSONNEL SUPPORT Expense						
	Salaries - Faculty				575,000		
	Account Total	0	0	575,000	575,000	0	0
138133-00000	PROVOST DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				50,290		
	Account Total	0	0	50,290	50,290	0	0
138135-00000	ACADEMIC INNOVATION & ONLINE Expense						
	Salaries - Non-Faculty				658,510		
	Account Total	0	0	658,510	658,510	0	0
138301-00000	COLLEGE OF LAW Expense						
	Salaries - Faculty				9,373,111		
	Account Total	0	0	9,373,111	9,373,111	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144001-00000	VET MED - ADMINISTRATION						
	Expense						
	Salaries - Faculty				637,476		
	Salaries - Non-Faculty				2,636,666		
	Account Total	0	0	3,274,142	3,274,142	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,983,475		
	Salaries - Non-Faculty				644,021		
	Account Total	0	0	3,627,496	3,627,496	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S						
	Expense						
	Salaries - Faculty				4,318,041		
	Salaries - Non-Faculty				469,369		
	Account Total	0	0	4,787,410	4,787,410	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI						
	Expense						
	Salaries - Faculty				5,320,508		
	Salaries - Non-Faculty				597,755		
	Account Total	0	0	5,918,263	5,918,263	0	0
144006-00000	VET MED - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				2,863,276		
	Salaries - Non-Faculty				1,917,234		
	Wages				12,966		
	Account Total	0	0	4,793,476	4,793,476	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				2,448,844		
	Salaries - Non-Faculty				419,000		
	Account Total	0	0	2,867,844	2,867,844	0	0
144009-00000	VET MED - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				467,417		
	Account Total	0	0	467,417	467,417	0	0
144011-00000	VET MED - COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				1,567,924		
	Account Total	0	0	1,567,924	1,567,924	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				1,786,595		
	Account Total	0	0	1,786,595	1,786,595	0	0
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				10,000,000		
	Wages				800,000		
	Operations and Maintenance				10,267,965		
	Account Total	0	0	21,067,965	21,067,965	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				358,518		
	Account Total	0	0	358,518	358,518	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				13,899		
	Operations and Maintenance				43,437		
	Account Total	0	0	77,336	77,336	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				501,708		
	Account Total	0	0	501,708	501,708	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Salaries - Non-Faculty				203,333		
	Operations and Maintenance				185,035		
	Account Total	0	0	388,368	388,368	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP Expense						
	Operations and Maintenance				110,386		
	Account Total	0	0	110,386	110,386	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense						
	Scholarships				301,327		
	Account Total	0	0	301,327	301,327	0	0
144048-00000	TIPS OPERATING EXPENSE RESERVE Expense						
	Salaries - Non-Faculty				473,423		
	Account Total	0	0	473,423	473,423	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144999-00000	E&G BENEFITS-CLVM Expense						
	Benefits				11,426,000		
	Account Total	0	0	11,426,000	11,426,000	0	0
149003-00000	LIBRARIES Expense						
	Salaries - Faculty				5,379,230		
	Salaries - Non-Faculty				7,096,472		
	Account Total	0	0	12,475,702	12,475,702	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC Expense						
	Salaries - Faculty				1,137,978		
	Salaries - Non-Faculty				702,929		
	Account Total	0	0	1,840,907	1,840,907	0	0
149099-00000	E&G BENEFITS-LIBR Expense						
	Benefits				3,600,000		
	Account Total	0	0	3,600,000	3,600,000	0	0
150002-00000	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				265,101		
	Wages				1,000		
	Operations and Maintenance				125,358		
	Account Total	0	0	391,459	391,459	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				2,662,417		
	Account Total	0	0	2,662,417	2,662,417	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA Expense						
	Salaries - Non-Faculty				69,359		
	Account Total	0	0	69,359	69,359	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense						
	Salaries - Non-Faculty				542,225		
	Account Total	0	0	542,225	542,225	0	0
155084-00000	TEXAS A&M ENERGY INSTITUTE Expense						
	Salaries - Non-Faculty				391,949		
	Account Total	0	0	391,949	391,949	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Non-Faculty				992,460		
	Account Total	0	0	992,460	992,460	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				77,635		
	Account Total	0	0	77,635	77,635	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE Expense						
	Salaries - Non-Faculty				99,461		
	Account Total	0	0	99,461	99,461	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS (60 Expense						
	Scholarships				57,281,417		
	Account Total	0	0	57,281,417	57,281,417	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD (60) Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense						
	Scholarships				448,771		
	Account Total	0	0	448,771	448,771	0	0
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE Expense						
	Scholarships				31,000,000		
	Account Total	0	0	31,000,000	31,000,000	0	0
164050-00000	COLONIAS Expense						
	Salaries - Non-Faculty				698,214		
	Account Total	0	0	698,214	698,214	0	0





TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		342,243,776				
	State Approp - Bene		70,059,775				
	Tuition - State		123,570,627				
	Discounts and Allow		25,609,903-				
	Fees		700,000				
	Discounts and Allow		145,074-				
	Exemptions		3,966,033				
	Student Financial A		31,200,000				
	Sales and Services		36,184,861				
	Investment Income		2,804,500				
	Expense						
	Salaries - Faculty				318,351,999		
	Salaries - Non-Faculty				156,991,695		
	Wages				1,685,510		
	Benefits				120,389,535		
	Scholarships				39,690,094		
	Scholarship Discounts				23,902,927-		
	Operations and Maintenance				20,922,337		
	Other Non-Operating Expense				420,000		
	Grand Total	0	584,974,595	49,573,648	634,548,243	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	MS FINANCE SUPPORT						
	Expense						
	Salaries - Faculty				190,614		
	Benefits				38,123		
	Operations and Maintenance				92,334		
	Account Total	0	0	321,071	321,071	0	0
200070-00000	EI-MASTER OF SCIENCE AND ENERGY						
	Revenue						
	Fees		330,000				
	Expense						
	Salaries - Non-Faculty				82,995		
	Benefits				20,002		
	Operations and Maintenance				227,003		
	Account Total	0	330,000	0	330,000	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				20,000		
	Benefits				500		
	Operations and Maintenance				159,500		
	Account Total	100,000	80,000	0	180,000	100,000-	0
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT						
	Revenue						
	Fees		826,000				
	Expense						
	Salaries - Faculty				92,273		
	Salaries - Non-Faculty				73,784		
	Benefits				41,968		
	Scholarships				189,500		
	Operations and Maintenance				428,475		
	Account Total	87,372	826,000	0	826,000	0	87,372
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,900,000				
	Other Operating Inc		6,600,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	10,500,000	2,122,356-	1,700,000	6,677,644	6,677,644

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		733,377				
	Expense						
	Salaries - Non-Faculty				30,952		
	Wages				92,000		
	Benefits				167,330		
	Operations and Maintenance				532,205		
	Account Total	0	733,377	89,110	822,487	0	0
200390-00000	STAFF APPRECIATION WEEK						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200460-00000	MS BUSINESS PROGRAM FEE						
	Revenue						
	Fees		608,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				112,045		
	Wages				103,921		
	Benefits				40,888		
	Operations and Maintenance				319,146		
	Account Total	0	608,000	0	608,000	0	0
200480-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				50,000		
	Account Total	0	50,000	0	50,000	0	0
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Faculty				275,134		
	Salaries - Non-Faculty				97,467		
	Benefits				83,297		
	Account Total	0	0	455,898	455,898	0	0
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,000		
	Wages				1,700		
	Benefits				7,700		
	Scholarships				100,000		
	Operations and Maintenance				28,600		
	Account Total	200,000	0	0	200,000	200,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200820-00000	MS STUDENT FEES ACCOUNT-MKTG						
	Expense						
	Salaries - Faculty				208,578		
	Salaries - Non-Faculty				29,477		
	Benefits				48,349		
	Account Total	0	0	286,404	286,404	0	0
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO						
	Expense						
	Salaries - Faculty				156,675		
	Salaries - Non-Faculty				80,811		
	Benefits				54,770		
	Account Total	0	0	292,256	292,256	0	0
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT						
	Expense						
	Salaries - Faculty				200,922		
	Salaries - Non-Faculty				29,457		
	Benefits				48,606		
	Account Total	0	0	278,985	278,985	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Wages				13,000		
	Benefits				500		
	Operations and Maintenance				411,355		
	Account Total	0	0	424,855	424,855	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				56,986		
	Account Total	0	0	56,986	56,986	0	0
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				83,580		
	Benefits				18,726		
	Utilities				2,000		
	Operations and Maintenance				257,850		
	Account Total	0	28,000	334,156	362,156	0	0
201110-00000	TEXAS TUITION PROMISE FUND EXCESS						
	Revenue						
	Tuition - State		65,000				
	Account Total	0	65,000	0	0	65,000	65,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201120-00000	SFAOP - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		340,982				
	Expense						
	Salaries - Non-Faculty				74,725		
	Benefits				22,418		
	Operations and Maintenance				243,839		
	Account Total	0	340,982	0	340,982	0	0
201140-00000	AST - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		60,715				
	Expense						
	Operations and Maintenance				60,715		
	Account Total	0	60,715	0	60,715	0	0
201180-00000	ADMI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		88,858				
	Expense						
	Salaries - Non-Faculty				178,557		
	Benefits				53,567		
	Operations and Maintenance				6,734		
	Account Total	0	88,858	150,000	238,858	0	0
201190-00000	REGI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		110,018				
	Expense						
	Salaries - Non-Faculty				83,232		
	Benefits				24,970		
	Operations and Maintenance				1,816		
	Account Total	0	110,018	0	110,018	0	0
201210-00000	SDE-BARCELONA GLOBAL-10 WK						
	Revenue						
	Fees		156,000				
	Expense						
	Operations and Maintenance				156,000		
	Account Total	0	156,000	0	156,000	0	0
201330-00000	VP - HR SERVICES						
	Expense						
	Operations and Maintenance				111,023		
	Account Total	0	0	111,023	111,023	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Operations and Maintenance				70,000		
	Account Total	0	180,000	0	180,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				215,000		
	Account Total	0	380,000	0	380,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				380,000		
	Benefits				40,000		
	Operations and Maintenance				80,000		
	Account Total	0	500,000	0	500,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	500,000	0	500,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				10,100		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				30,900		
	Account Total	0	50,000	0	50,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	500,000	0	500,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				270,000		
	Account Total	0	600,000	0	600,000	0	0
201910-00000	SOC CER CAMP						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Wages				1,100,000		
	Benefits				110,000		
	Operations and Maintenance				790,000		
	Account Total	0	2,000,000	0	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Operations and Maintenance				68,000		
	Account Total	0	200,000	0	200,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				10,200		
	Wages				15,000		
	Benefits				3,000		
	Operations and Maintenance				56,800		
	Account Total	0	85,000	0	85,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Faculty				10,200		
	Wages				5,000		
	Benefits				2,500		
	Operations and Maintenance				42,300		
	Account Total	0	60,000	0	60,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				3,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				8,900		
	Account Total	0	30,000	0	30,000	0	0
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				315,412		
	Account Total	0	35,000	280,412	315,412	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202150-00000	UNDERGRAD SCHOLARSHIPS						
	Expense						
	Scholarships				2,462,555		
	Account Total	0	0	2,462,555	2,462,555	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				5,471		
	Benefits				1,447		
	Operations and Maintenance				214,191		
	Account Total	0	0	221,109	221,109	0	0
202900-00000	CAMERA PROJECT						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				56,228		
	Benefits				17,850		
	Operations and Maintenance				45,922		
	Account Total	0	120,000	0	120,000	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				110,688		
	Benefits				22,250		
	Operations and Maintenance				187,062		
	Account Total	40,000	280,000	0	320,000	40,000-	0
203010-00000	PREVENTIVE MAINTENANCE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	300,000	0	0	300,000	300,000-	0
203150-00000	MFM PROGRAM FEE						
	Revenue						
	Fees		127,500				
	Expense						
	Salaries - Faculty				91,708		
	Salaries - Non-Faculty				15,847		
	Benefits				19,061		
	Operations and Maintenance				884		
	Account Total	4,209	127,500	0	127,500	0	4,209

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				500		
	Benefits				50		
	Operations and Maintenance				14,450		
	Account Total	0	15,000	0	15,000	0	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		2,564,394				
	Account Total	0	2,564,394	2,564,394-	0	0	0
203460-00000	UNIVERSITY ARTS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				8,988		
	Wages				14,600		
	Benefits				375		
	Operations and Maintenance				74,317		
	Account Total	0	5,000	93,280	98,280	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		2,425,508				
	Expense						
	Salaries - Non-Faculty				1,075,531		
	Benefits				230,612		
	Operations and Maintenance				1,119,365		
	Account Total	0	2,425,508	0	2,425,508	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				26,787		
	Benefits				7,994		
	Operations and Maintenance				165,219		
	Account Total	0	200,000	0	200,000	0	0
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN						
	Expense						
	Salaries - Faculty				198,475		
	Account Total	0	0	198,475	198,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203700-00000	EA - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				109,126		
	Benefits				32,738		
	Operations and Maintenance				53,136		
	Account Total	75,000	120,000	0	195,000	75,000-	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				6,500		
	Account Total	0	12,000	0	12,000	0	0
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Investment Income		100,000				
	Other Operating Inc		4,700,000				
	Expense						
	Salaries - Non-Faculty				277,569		
	Wages				3,000		
	Benefits				70,000		
	Operations and Maintenance				650,000		
	Account Total	0	4,800,000	2,760,000-	1,000,569	1,039,431	1,039,431
203830-00000	LIBRARIES - QATAR EXPENSES RETURN						
	Revenue						
	Other Operating Inc		23,785				
	Expense						
	Equipment (Capitalized)				23,785		
	Account Total	0	23,785	0	23,785	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203870-00000	CENTURY SQUARE						
	Revenue						
	Sales and Services		1,735,574				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	1,735,574	1,088,073-	350,000	297,501	297,501
204020-00000	GREEN FUND						
	Expense						
	Operations and Maintenance				432		
	Account Total	432	0	0	432	432-	0
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				322,535		
	Wages				5,000		
	Benefits				90,000		
	Operations and Maintenance				289,566		
	Account Total	0	0	707,101	707,101	0	0
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	294,566	0	0	60,000	60,000-	234,566
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				195,000		
	Account Total	100,000	0	95,000	195,000	100,000-	0
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				665,000		
	Benefits				299,750		
	Operations and Maintenance				249,180		
	Account Total	0	0	1,213,930	1,213,930	0	0
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204340-00000	QATAR ADMINISTRATION - TEES						
	Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
204690-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				12,211,828		
	Account Total	0	0	12,211,828	12,211,828	0	0
204720-00000	LNOS TEACHING FEE REVENUE						
	Revenue						
	Fees		2,585,966				
	Account Total	0	2,585,966	2,585,966-	0	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				60,000		
	Benefits				22,000		
	Operations and Maintenance				25,000		
	Account Total	60,000	70,000	0	117,200	47,200-	12,800
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
204980-00000	IT - SERVICES OPERATIONS						
	Revenue						
	Sales and Services		53,000				
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	53,000	0	53,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		1,056,716				
	Expense						
	Salaries - Non-Faculty				368,400		
	Wages				100,000		
	Benefits				67,176		
	Operations and Maintenance				601,840		
	Account Total	0	1,056,716	80,700	1,137,416	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		37,672				
	Expense						
	Salaries - Non-Faculty				31,194		
	Benefits				6,078		
	Operations and Maintenance				400		
	Account Total	0	37,672	0	37,672	0	0
205340-00000	ESPORTS CAMP						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		528,444				
	Sales and Services		8,714				
	Expense						
	Salaries - Non-Faculty				414,162		
	Benefits				120,496		
	Operations and Maintenance				2,500		
	Account Total	0	537,158	0	537,158	0	0
205540-00000	PARK WEST (LUTHER STREET)						
	Revenue						
	Sales and Services		1,056,134				
	Expense						
	Utilities				1,056,134		
	Account Total	0	1,056,134	0	1,056,134	0	0
205550-00000	GERMANY SPORTS MANAGEMENT SSII						
	Revenue						
	Fees		64,000				
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	64,000	0	64,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205610-00000	CHINA MEDICAL BIOLOGY						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
205640-00000	THAILAND GLOBAL HEALTH						
	Revenue						
	Fees		61,000				
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	61,000	0	61,000	0	0
205650-00000	BELIZE AGRICULTURE LEADERSHIP						
	Revenue						
	Fees		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
206280-00000	VETERINARY EMERGENCY TEAM						
	Revenue						
	Gifts		271,399				
	Expense						
	Salaries - Non-Faculty				89,000		
	Benefits				22,250		
	Operations and Maintenance				160,149		
	Account Total	0	271,399	0	271,399	0	0
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		771,000				
	Expense						
	Salaries - Faculty				482,376		
	Salaries - Non-Faculty				62,885		
	Wages				12,000		
	Benefits				120,000		
	Scholarships				80,000		
	Operations and Maintenance				13,739		
	Account Total	0	771,000	0	771,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		117,300				
	Expense						
	Operations and Maintenance				117,300		
	Account Total	0	117,300	0	117,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206360-00000	DIVISION OF ADMIN DIVERSITY INITIAT						
	Account Total	180,654	0	8,000-	0	8,000-	172,654
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0
206490-00000	FACILITIES AND DINING ADMIN						
	Revenue						
	Sales and Services		25,553				
	Expense						
	Salaries - Non-Faculty				617,277		
	Wages				12,000		
	Benefits				151,694		
	Operations and Maintenance				244,582		
	Account Total	0	25,553	1,000,000	1,025,553	0	0
206530-00000	4H ROUNDUP						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
206550-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206600-00000	AGGIE CAREER TEAM						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		10,036,562				
	Expense						
	Scholarships				4,500,000		
	Operations and Maintenance				5,536,562		
	Account Total	0	10,036,562	0	10,036,562	0	0
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,159,200				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				3,000		
	Operations and Maintenance				5,100		
	Account Total	0	1,159,200	1,134,700-	28,100	3,600-	3,600-
206640-00000	SERVICE RECOGNITION AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
206650-00000	VIZA - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				108,421		
	Salaries - Non-Faculty				15,000		
	Wages				55,000		
	Benefits				30,000		
	Operations and Maintenance				36,379		
	Account Total	0	0	244,800	244,800	0	0
206660-00000	LAUP - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				112,000		
	Salaries - Non-Faculty				120,200		
	Wages				32,000		
	Benefits				38,000		
	Scholarships				25,000		
	Operations and Maintenance				43,000		
	Account Total	0	0	370,200	370,200	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206670-00000	COSC - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Benefits				8,000		
	Scholarships				20,000		
	Operations and Maintenance				1,500		
	Account Total	0	0	79,500	79,500	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				300,400		
	Salaries - Non-Faculty				30,000		
	Benefits				65,000		
	Scholarships				30,000		
	Operations and Maintenance				14,800		
	Account Total	0	0	440,200	440,200	0	0
206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE)						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Operations and Maintenance				385,000		
	Account Total	0	1,400,000	371,986-	385,000	643,014	643,014
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		3,695,880				
	Expense						
	Operations and Maintenance				511,863		
	Account Total	0	3,695,880	3,184,017-	511,863	0	0
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Operations and Maintenance				13,556		
	Account Total	0	0	13,556	13,556	0	0
206902-00000	QATAR SERVICE - SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				4,006		
	Account Total	0	0	4,006	4,006	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				53,360		
	Account Total	0	0	53,360	53,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				236,990		
	Benefits				47,184		
	Account Total	0	0	284,174	284,174	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				24,585		
	Benefits				4,903		
	Account Total	0	0	29,488	29,488	0	0
206906-00000	QATAR SERVICE - CLEN						
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				383,727		
	Account Total	0	0	983,727	983,727	0	0
206907-00000	SERVICE LEVEL AGREEMENT-CLLA						
	Expense						
	Salaries - Faculty				34,934		
	Salaries - Non-Faculty				56,535		
	Benefits				27,012		
	Account Total	0	0	118,481	118,481	0	0
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				87,987		
	Salaries - Non-Faculty				39,234		
	Benefits				26,000		
	Operations and Maintenance				46,472		
	Account Total	0	0	199,693	199,693	0	0
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS						
	Expense						
	Salaries - Non-Faculty				5,515		
	Benefits				1,700		
	Account Total	0	0	7,215	7,215	0	0
206910-00000	QATAR SERVICE - FMO						
	Expense						
	Salaries - Non-Faculty				133,338		
	Benefits				36,603		
	Operations and Maintenance				124		
	Account Total	0	0	170,065	170,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206911-00000	QATAR SERVICE - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				76,579		
	Benefits				22,936		
	Account Total	0	0	99,515	99,515	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES						
	Expense						
	Wages				8,386		
	Benefits				17		
	Operations and Maintenance				456,199		
	Account Total	0	0	464,602	464,602	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC						
	Expense						
	Salaries - Faculty				135,083		
	Account Total	0	0	135,083	135,083	0	0
206915-00000	QATAR SERVICE - PROVOST						
	Expense						
	Operations and Maintenance				86,284		
	Account Total	0	0	86,284	86,284	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE						
	Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				8,000		
	Operations and Maintenance				11,924		
	Account Total	0	0	61,124	61,124	0	0
206918-00000	QATAR SERVICE - IMAGING						
	Expense						
	Operations and Maintenance				15,988		
	Account Total	0	0	15,988	15,988	0	0
206919-00000	QATAR SERVICE - CTR FOR TEACHING						
	Expense						
	Operations and Maintenance				11,667		
	Account Total	0	0	11,667	11,667	0	0
206920-00000	QATAR SERVICE LEVEL AGREEMENTS-EIS						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206921-00000	QATAR SERVICE - DAS						
	Expense						
	Salaries - Non-Faculty				30,446		
	Benefits				8,358		
	Operations and Maintenance				1,196		
	Account Total	0	0	40,000	40,000	0	0
206970-00000	LAW M.JUR/LLM ONLINE PROGRAM						
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	0	180,000	180,000	0	0
207180-00000	UK CHEMICAL ENGINEERING						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
207300-00000	QATAR SERVICE LEVEL AGREEMENTS-LMS						
	Expense						
	Operations and Maintenance				30,989		
	Account Total	0	0	30,989	30,989	0	0
207310-00000	COSTA RICA ENTOMOLOGY						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
207340-00000	ITALY COMMUNICATION-WINTER BREAK						
	Revenue						
	Fees		48,000				
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	48,000	0	48,000	0	0
207490-00000	MS-MARKETING PROGRAM FEE						
	Revenue						
	Fees		92,500				
	Expense						
	Salaries - Faculty				14,814		
	Salaries - Non-Faculty				56,100		
	Wages				3,414		
	Benefits				18,172		
	Account Total	0	92,500	0	92,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207520-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT						
	Revenue						
	Fees		216,000				
	Expense						
	Salaries - Faculty				36,465		
	Salaries - Non-Faculty				58,068		
	Benefits				24,133		
	Operations and Maintenance				97,334		
	Account Total	0	216,000	0	216,000	0	0
207540-00000	COPS MISCELLANEOUS REVENUE						
	Revenue						
	Other Operating Inc		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
207550-00000	EHSD MISCELLANEOUS REVENUE						
	Expense						
	Salaries - Non-Faculty				106,950		
	Benefits				37,433		
	Operations and Maintenance				220,457		
	Account Total	0	0	237,045	364,840	127,795-	127,795-
207560-00000	CEE MISCELLANEOUS REVENUE						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
207620-00000	GRADUATE PROGRAM FEE-CLEN						
	Revenue						
	Fees		5,000,000				
	Expense						
	Salaries - Faculty				250,000		
	Scholarships				2,750,000		
	Operations and Maintenance				2,000,000		
	Account Total	0	5,000,000	0	5,000,000	0	0
208010-00000	SPAIN ARCHITECTURE SUMMER II						
	Revenue						
	Fees		78,000				
	Expense						
	Operations and Maintenance				78,000		
	Account Total	0	78,000	0	78,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208060-00000	GERMANY SUSTAINABLE COMM 2						
	Revenue						
	Fees		92,000				
	Expense						
	Operations and Maintenance				92,000		
	Account Total	0	92,000	0	92,000	0	0
208140-00000	AG-AUSTRALIA RENR400						
	Revenue						
	Fees		67,000				
	Expense						
	Operations and Maintenance				67,000		
	Account Total	0	67,000	0	67,000	0	0
208150-00000	ARCH - GERMANY CARC 301						
	Revenue						
	Fees		276,000				
	Expense						
	Operations and Maintenance				276,000		
	Account Total	0	276,000	0	276,000	0	0
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		27,600				
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	27,600	0	27,600	0	0
208200-00000	LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		302,000				
	Expense						
	Operations and Maintenance				302,000		
	Account Total	0	302,000	0	302,000	0	0
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		143,000				
	Expense						
	Operations and Maintenance				143,000		
	Account Total	0	143,000	0	143,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		384,000				
	Expense						
	Salaries - Faculty				208,543		
	Salaries - Non-Faculty				59,577		
	Benefits				61,615		
	Operations and Maintenance				54,265		
	Account Total	0	384,000	0	384,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
208370-00000	FIELD TRIP ESSM 420/ ESSM 631						
	Revenue						
	Fees		220,000				
	Expense						
	Wages				15,000		
	Benefits				2,250		
	Operations and Maintenance				202,750		
	Account Total	0	220,000	0	220,000	0	0
208400-00000	TAMU - IT CAPITAL						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Equipment (Capitalized)				800,000		
	Account Total	0	800,000	0	800,000	0	0
208450-00000	MAYS BELGIUM BUSINESS STUDY ABROAD						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		156,000				
	Expense						
	Operations and Maintenance				156,000		
	Account Total	0	156,000	0	156,000	0	0
208550-00000	SABR - ITALY EDUCATION - SPRING						
	Revenue						
	Fees		61,000				
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	61,000	0	61,000	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		7,500,000				
	Expense						
	Operations and Maintenance				7,500,000		
	Account Total	0	7,500,000	0	7,500,000	0	0
208620-00000	SABR - FIJI STUDY ABROAD						
	Revenue						
	Fees		29,000				
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	29,000	0	29,000	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		468,611				
	Account Total	0	468,611	468,610-	0	1	1
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		446,815				
	Account Total	0	446,815	446,815-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				460,586		
	Wages				40,000		
	Benefits				126,066		
	Operations and Maintenance				105,688		
	Account Total	0	0	732,340	732,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH Expense Scholarships Account Total	0	0	183,085	183,085 183,085	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE Revenue Fees Expense Operations and Maintenance Account Total	0	95,000 95,000	0	95,000 95,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS Revenue Fees Expense Operations and Maintenance Account Total	0	115,000 115,000	0	115,000 115,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI Revenue Fees Expense Operations and Maintenance Account Total	0	103,000 103,000	0	103,000 103,000	0	0
209000-00000	SABR - MAYS INDIA BUSINESS Revenue Fees Expense Operations and Maintenance Account Total	0	61,000 61,000	0	61,000 61,000	0	0
209010-00000	SABR - CHINA BUSINESS Revenue Fees Expense Operations and Maintenance Account Total	0	50,000 50,000	0	50,000 50,000	0	0
209020-00000	SABR - MAYS BRAZIL-ARGENTINA BUSINE Revenue Fees Expense Operations and Maintenance Account Total	0	65,000 65,000	0	65,000 65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209030-00000	SUP DIR ENR-RUSSIAN AS A 2ND LANG						
	Revenue						
	Fees		49,000				
	Expense						
	Operations and Maintenance				49,000		
	Account Total	0	49,000	0	49,000	0	0
209040-00000	ITALY COMMUNICATION						
	Revenue						
	Fees		172,000				
	Expense						
	Operations and Maintenance				172,000		
	Account Total	0	172,000	0	172,000	0	0
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
209210-00000	SUP DIR ENROLL - BARCELONA GLOBAL						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		223,000				
	Expense						
	Operations and Maintenance				223,000		
	Account Total	0	223,000	0	223,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209550-00000	CHILE HISPANIC CULTURE AND ART						
	Revenue						
	Fees		77,000				
	Expense						
	Operations and Maintenance				77,000		
	Account Total	0	77,000	0	77,000	0	0
209650-00000	GERMANY ARCHITECTURE - SUMMER						
	Revenue						
	Fees		91,000				
	Expense						
	Operations and Maintenance				91,000		
	Account Total	0	91,000	0	91,000	0	0
209690-00000	ITALY CIVIL ENGINEERING SSII						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
209710-00000	EL CAMINO SPAIN FIELD TRIP						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
209740-00000	BUSINESS HONORS FIELD TRIP						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
209760-00000	ITALY ENGINEERING SEMESTER SPRING						
	Revenue						
	Fees		239,000				
	Expense						
	Operations and Maintenance				239,000		
	Account Total	0	239,000	0	239,000	0	0
209850-00000	AUSTRALIA COMPUTER ARCHITECTURE						
	Revenue						
	Fees		83,000				
	Expense						
	Operations and Maintenance				83,000		
	Account Total	0	83,000	0	83,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		349,000				
	Expense						
	Operations and Maintenance				349,000		
	Account Total	0	349,000	0	349,000	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		154,000				
	Expense						
	Operations and Maintenance				154,000		
	Account Total	0	154,000	0	154,000	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		79,000				
	Expense						
	Operations and Maintenance				79,000		
	Account Total	0	79,000	0	79,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		74,000				
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	74,000	0	74,000	0	0
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
210080-00000	CHILE BUSINESS STUDY ABROAD						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		170,000				
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	170,000	0	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		43,000				
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	43,000	0	43,000	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				17,000		
	Benefits				500		
	Operations and Maintenance				17,500		
	Account Total	0	35,000	0	35,000	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		710,000				
	Expense						
	Salaries - Non-Faculty				365,242		
	Wages				15,000		
	Benefits				107,473		
	Operations and Maintenance				222,285		
	Account Total	0	710,000	0	710,000	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		875,000				
	Expense						
	Salaries - Non-Faculty				248,163		
	Wages				85,000		
	Benefits				72,349		
	Operations and Maintenance				469,488		
	Account Total	0	875,000	0	875,000	0	0
210280-00000	INTL STUDENT FEE - CTE						
	Revenue						
	Fees		213,138				
	Expense						
	Salaries - Non-Faculty				126,300		
	Wages				14,000		
	Benefits				37,440		
	Operations and Maintenance				35,398		
	Account Total	0	213,138	0	213,138	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Other Operating Inc		172,500				
	Expense						
	Operations and Maintenance				122,162		
	Account Total	0	172,500	50,338-	122,162	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		60,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Non-Faculty				350,014		
	Wages				100,000		
	Benefits				93,337		
	Operations and Maintenance				600,000		
	Account Total	0	80,000	1,483,457	1,143,351	420,106	420,106
210420-00000	ENGAGEMENT INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210430-00000	INTL STUDENT FEE - WRITING CTR						
	Revenue						
	Fees		62,688				
	Expense						
	Salaries - Non-Faculty				42,024		
	Benefits				12,360		
	Operations and Maintenance				8,304		
	Account Total	0	62,688	0	62,688	0	0
210440-00000	FINLAND BUSINESS STUDY ABROAD						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		2,267,163				
	Expense						
	Salaries - Non-Faculty				386,600		
	Wages				65,000		
	Benefits				127,763		
	Operations and Maintenance				1,687,800		
	Account Total	0	2,267,163	0	2,267,163	0	0
210510-00000	DATA PROCESSING						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		725,000				
	Expense						
	Salaries - Non-Faculty				434,599		
	Wages				8,000		
	Benefits				129,180		
	Operations and Maintenance				153,221		
	Account Total	0	725,000	0	725,000	0	0
210550-00000	KAMU TELEVISION						
	Revenue						
	Contracts and Grant		10,000				
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				133,345		
	Wages				12,000		
	Benefits				40,003		
	Operations and Maintenance				9,652		
	Account Total	150,000	45,000	0	195,000	150,000-	0
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				10,000		
	Account Total	0	40,000	0	40,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210770-00000	TESTING SERVICES						
	Revenue						
	Fees		35,000				
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				115,624		
	Wages				75,000		
	Benefits				33,937		
	Operations and Maintenance				50,439		
	Account Total	90,000	185,000	0	275,000	90,000-	0
210780-00000	HAIFA UNIV INITIATIVE - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				103,000		
	Wages				5,000		
	Benefits				33,000		
	Operations and Maintenance				185,000		
	Equipment (Capitalized)				74,000		
	Account Total	400,000	0	0	400,000	400,000-	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				211,000		
	Account Total	0	0	211,000	211,000	0	0
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210840-00000	CHINA/TAIWAN SUSTAINABLE COMM						
	Revenue						
	Fees		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		80,026,830-				
	Discounts and Allow		46,081,992-				
	Expense						
	Scholarship Discounts				80,925,606-		
	Account Total	0	126,108,822-	45,183,216	80,925,606-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210880-00000	ASSESSMENT & EVALUATION						
	Revenue						
	Sales and Services		130,900				
	Expense						
	Salaries - Non-Faculty				59,854		
	Wages				14,000		
	Benefits				17,956		
	Operations and Maintenance				39,090		
	Account Total	0	130,900	0	130,900	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				9,680		
	Benefits				2,700		
	Operations and Maintenance				37,620		
	Account Total	0	50,000	0	50,000	0	0
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				104,903		
	Wages				3,000		
	Benefits				31,471		
	Operations and Maintenance				11,942		
	Account Total	100,000	30,000	21,316	151,316	100,000-	0
210980-00000	GEOLOGY 440 FIELD TRIP						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Contracts and Grant		750,000				
	Sales and Services		1,450,000				
	Expense						
	Salaries - Non-Faculty				891,574		
	Wages				200,000		
	Benefits				250,000		
	Operations and Maintenance				1,275,000		
	Account Total	350,000	2,200,000	80,000	2,616,574	336,574-	13,426
211300-00000	WILDLIFE & FISHERIES						
	Revenue						
	Fees		43,000				
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	43,000	0	43,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		705,840				
	Expense						
	Operations and Maintenance				705,840		
	Account Total	0	705,840	0	705,840	0	0
211360-00000	GEOGRAPHY FIELD TRIP						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
211370-00000	BULGARIA BIOMEDIAL SCIENCES						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
211410-00000	ITALY SUMMER						
	Revenue						
	Fees		64,000				
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	64,000	0	64,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211440-00000	QATAR MANAGEMENT FEE - CLEN Expense						
	Salaries - Faculty				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE Expense						
	Salaries - Non-Faculty				398,329		
	Benefits				50,315		
	Operations and Maintenance				21,356		
	Account Total	0	0	470,000	470,000	0	0
211640-00000	SPONSORED STUDENT PROGRAMS Revenue						
	Fees		250,000				
	Expense						
	Salaries - Non-Faculty				181,438		
	Benefits				54,431		
	Operations and Maintenance				14,131		
	Account Total	0	250,000	0	250,000	0	0
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA Revenue						
	Sales and Services		7,000				
	Other Operating Inc		51,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC Revenue						
	Contracts and Grant		31,865				
	Sales and Services		10,134				
	Expense						
	Salaries - Faculty				6,000		
	Benefits				1,680		
	Operations and Maintenance				34,319		
	Account Total	0	41,999	0	41,999	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME Revenue						
	Other Operating Inc		50,000				
	Other Non-Operating		550,000				
	Expense						
	Salaries - Non-Faculty				153,590		
	Benefits				35,691		
	Operations and Maintenance				410,719		
	Account Total	0	600,000	0	600,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211990-00000	TAMUS VERTERAN SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				88,141		
	Benefits				25,691		
	Operations and Maintenance				25,300		
	Account Total	139,132	0	0	139,132	139,132-	0
212080-00000	LEARNING MANAGEMENT SYSTEM						
	Revenue						
	Sales and Services		289,481				
	Expense						
	Operations and Maintenance				889,481		
	Account Total	600,000	289,481	0	889,481	600,000-	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	10,000	10,000	0	0
212350-00000	EUROPE GEOGRAPHY						
	Revenue						
	Fees		21,000				
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	21,000	0	21,000	0	0
212370-00000	EUROPE METEORLOGY						
	Revenue						
	Fees		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		25,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				7,500		
	Benefits				7,500		
	Account Total	15,000	25,000	0	40,000	15,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		165,944				
	Expense						
	Salaries - Non-Faculty				55,283		
	Wages				20,000		
	Benefits				21,611		
	Operations and Maintenance				69,050		
	Account Total	0	165,944	0	165,944	0	0
213210-00000	NEW STUDENT CONFERENCE - GALVESTON						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
213310-00000	BARBADOS ARCHITECTURAL HERITAGE						
	Revenue						
	Fees		52,000				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	52,000	0	52,000	0	0
213330-00000	PERU URBAN PLANNING						
	Revenue						
	Fees		51,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	51,000	0	51,000	0	0
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
213370-00000	SPAIN HISTORY OF LATINX IDENTITY						
	Revenue						
	Fees		49,682				
	Expense						
	Operations and Maintenance				49,682		
	Account Total	0	49,682	0	49,682	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213390-00000	UK FACILITIES MANAGEMENT COSC						
	Revenue						
	Fees		66,000				
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	66,000	0	66,000	0	0
213410-00000	UK HORTICULTURE						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
213570-00000	UK PERFORMANCE STUDIES - WINTER						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
213580-00000	INDIA ISEN - WINTER						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
213590-00000	GREECE ANTHROPOLOGY - WINTER						
	Revenue						
	Fees		29,000				
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	29,000	0	29,000	0	0
213650-00000	GERMANY PSYCHOLOGY						
	Revenue						
	Fees		99,000				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	0	99,000	0	99,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				72,719		
	Wages				14,000		
	Benefits				21,816		
	Operations and Maintenance				147,576		
	Account Total	0	250,000	6,111	256,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
213820-00000	ANSC MEXICO FOOD QUALITY & SAFETY						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
213850-00000	VET INTEGRATIVE BIOSCIENCE DESIGNAT						
	Revenue						
	Sales and Services		15,475				
	Expense						
	Wages				8,500		
	Benefits				500		
	Operations and Maintenance				7,475		
	Account Total	1,000	15,475	0	16,475	1,000-	0
213870-00000	CHINA OUC - FALL						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
213880-00000	LIBRARIES - ROYALTIES/MISC						
	Revenue						
	Other Non-Operating		521				
	Expense						
	Operations and Maintenance				521		
	Account Total	0	521	0	521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213910-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
213990-00000	ARGO 489 BRAZIL						
	Revenue						
	Fees		54,000				
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	54,000	0	54,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		1,132,000				
	Expense						
	Salaries - Non-Faculty				111,639		
	Benefits				35,000		
	Operations and Maintenance				985,361		
	Account Total	0	1,132,000	0	1,132,000	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Contracts and Grant		141,910				
	Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				15,960		
	Operations and Maintenance				41,950		
	Account Total	0	141,910	0	141,910	0	0
214180-00000	ENGLAND CONST SCI/ARCH						
	Revenue						
	Fees		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214190-00000	SOUTH AFRICA AGRI						
	Revenue						
	Fees		81,000				
	Expense						
	Operations and Maintenance				81,000		
	Account Total	0	81,000	0	81,000	0	0
214310-00000	EUROPEAN ACADEMY						
	Revenue						
	Fees		159,000				
	Expense						
	Operations and Maintenance				159,000		
	Account Total	0	159,000	0	159,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				44,880		
	Benefits				13,236		
	Operations and Maintenance				56,884		
	Account Total	0	175,000	0	115,000	60,000	60,000
214370-00000	CVM MARKETPLACE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,350,000				
	Investment Income		17,176				
	Expense						
	Salaries - Non-Faculty				32,442		
	Benefits				7,427		
	Operations and Maintenance				1,327,307		
	Account Total	0	1,367,176	0	1,367,176	0	0
214420-00000	FRANCE STUDY ABROAD PROGRAM						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214450-00000	HONORS PROGRAMS SALES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		118,277				
	Expense						
	Wages				39,877		
	Operations and Maintenance				78,400		
	Account Total	0	118,277	0	118,277	0	0
214500-00000	STUDENT RENTALS - RESIDENCE LIFE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,060		
	Account Total	60	30,000	0	30,060	60-	0
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		195,704				
	Expense						
	Salaries - Non-Faculty				65,042		
	Wages				41,590		
	Benefits				12,216		
	Operations and Maintenance				76,856		
	Account Total	0	195,704	0	195,704	0	0
214540-00000	STUDY ABROAD PROGRAM BUS SUPPORT						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				106,167		
	Benefits				30,490		
	Operations and Maintenance				13,343		
	Account Total	20,000	130,000	0	150,000	20,000-	0
214600-00000	SPAIN STUDY ABROAD PROGRAM						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				86,864		
	Wages				15,000		
	Benefits				43,000		
	Operations and Maintenance				18,636		
	Account Total	0	240,000	0	240,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		120,367				
	Expense						
	Other Non-Operating Expense				120,367		
	Account Total	0	120,367	120,367	120,367	120,367	120,367
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Faculty				35,460		
	Salaries - Non-Faculty				102,000		
	Benefits				20,000		
	Operations and Maintenance				1,642,540		
	Account Total	0	1,800,000	0	1,800,000	0	0
215080-00000	APPELT AGGIELAND VISITOR CENTER						
	Expense						
	Wages				60,000		
	Operations and Maintenance				12,555		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		665,536				
	Expense						
	Salaries - Non-Faculty				86,221		
	Benefits				25,359		
	Operations and Maintenance				430,456		
	Equipment (Capitalized)				200,000		
	Account Total	0	665,536	76,500	742,036	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,898		
	Account Total	0	0	46,898	46,898	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		286,700				
	Expense						
	Salaries - Non-Faculty				241,700		
	Benefits				45,000		
	Account Total	0	286,700	0	286,700	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				293,651		
	Account Total	108,651	0	185,000	293,651	108,651-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		38,079				
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				24,079		
	Account Total	0	38,079	0	38,079	0	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		52,455				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	52,455	47,545	100,000	0	0
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG						
	Expense						
	Salaries - Faculty				400,000		
	Account Total	0	0	400,000	400,000	0	0
216120-00000	TPEG - LAW - RESIDENT						
	Expense						
	Scholarships				143,106		
	Account Total	0	0	143,106	143,106	0	0
216130-00000	TPEG - LAW - NON RESIDENT						
	Expense						
	Scholarships				15,425		
	Account Total	0	0	15,425	15,425	0	0
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST						
	Revenue						
	Gifts		614,395				
	Expense						
	Operations and Maintenance				614,395		
	Account Total	0	614,395	0	614,395	0	0
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216240-00000	TAMU LIVESTOCK JUDGING CONTEST						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				10,200		
	Benefits				2,000		
	Operations and Maintenance				37,800		
	Account Total	0	50,000	0	50,000	0	0
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				9,910,575		
	Account Total	0	0	9,910,575	9,910,575	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				1,200,550		
	Account Total	0	0	1,200,550	1,200,550	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				420,550		
	Account Total	0	0	420,550	420,550	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				3,726		
	Account Total	0	0	3,726	3,726	0	0
216340-00000	DISTANCE EDUCATION SUPPORT						
	Expense						
	Salaries - Non-Faculty				176,675		
	Benefits				53,003		
	Operations and Maintenance				20,322		
	Account Total	250,000	0	0	250,000	250,000-	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		79,120				
	Sales and Services		244,750				
	Expense						
	Operations and Maintenance				315,616		
	Account Total	0	323,870	8,254-	315,616	0	0
216720-00000	BELGIUM ENGR AGSM 335/337						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		4,500,000				
	Expense						
	Salaries - Faculty				194,000		
	Salaries - Non-Faculty				1,305,300		
	Wages				245,000		
	Benefits				375,000		
	Operations and Maintenance				4,380,700		
	Account Total	2,000,000	4,500,000	0	6,500,000	2,000,000-	0
216910-00000	ALUMNI AND EDUCATION SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		115,000				
	Sales and Services		15,000				
	Other Operating Inc		40,000				
	Expense						
	Wages				75,000		
	Operations and Maintenance				121,000		
	Account Total	0	170,000	26,000	196,000	0	0
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Exemptions		31,000,000				
	Expense						
	Scholarships				31,000,000		
	Account Total	0	31,000,000	0	31,000,000	0	0
217160-00000	LIBRARY - KICKOFF CAMP						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
217170-00000	MCALLEN CONCESSIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		205,000				
	Expense						
	Operations and Maintenance				255,000		
	Account Total	50,000	205,000	0	255,000	50,000-	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,604				
	Expense						
	Operations and Maintenance				5,604		
	Account Total	0	5,604	0	5,604	0	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217620-10000	SPECIAL CONCESSIONS-GAMEDAY Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
217620-20000	SPECIAL CONCESSIONS-PRES EVENTS Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM Expense						
	Operations and Maintenance				3,500		
	Account Total	48,532	0	0	3,500	3,500-	45,032
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA Expense						
	Operations and Maintenance				81,450		
	Account Total	0	0	81,450	81,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-PPO Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP Expense						
	Operations and Maintenance				98,334		
	Account Total	0	0	98,334	98,334	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE Expense						
	Operations and Maintenance				16,000		
	Account Total	8,000	0	8,000	16,000	8,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				58,234		
	Account Total	0	1,500,000	1,799,766-	58,234	358,000-	358,000-
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
217850-00000	CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217870-00000	CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		79,000				
	Expense						
	Operations and Maintenance				79,000		
	Account Total	0	79,000	0	79,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		977,925				
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				646,970		
	Wages				80,000		
	Benefits				192,291		
	Operations and Maintenance				133,664		
	Account Total	0	1,052,925	0	1,052,925	0	0
217910-00000	CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		142,000				
	Expense						
	Operations and Maintenance				142,000		
	Account Total	0	142,000	0	142,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
218000-00000	PROVOST INITIATIVES - QMF						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Operations and Maintenance				5,469,588		
	Account Total	0	8,500,000	3,030,412-	5,469,588	0	0
218040-00000	OFFICE FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				561,988		
	Benefits				168,597		
	Operations and Maintenance				19,415		
	Account Total	0	0	750,000	750,000	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,281,594				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	1,281,594	1,081,594-	200,000	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				103,795		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	175,000	1,500	181,876	178,795	4,581	179,581

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218200-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Fees		72,000				
	Other Operating Inc		425,000				
	Expense						
	Salaries - Non-Faculty				268,856		
	Wages				250,000		
	Benefits				45,569		
	Other Non-Operating Expense				539,785		
	Account Total	0	497,000	607,211	1,104,210	1	1
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		78,750				
	Sales and Services		26,250				
	Account Total	0	105,000	105,000-	0	0	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		15,000				
	Other Operating Inc		23,000				
	Expense						
	Operations and Maintenance				66,238		
	Account Total	0	38,000	28,238	66,238	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		29,072				
	Expense						
	Salaries - Non-Faculty				317,502		
	Benefits				70,000		
	Equipment (Capitalized)				68,808		
	Account Total	0	29,072	427,238	456,310	0	0
218430-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		27,000,000				
	Account Total	0	27,000,000	1,600,000	0	28,600,000	28,600,000
218490-00000	KAMU TRANSMISSION SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				105,128		
	Benefits				31,538		
	Operations and Maintenance				13,334		
	Account Total	50,000	100,000	0	150,000	50,000-	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		562,500				
	Account Total	0	562,500	562,500-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				30,196		
	Account Total	0	0	30,196	30,196	0	0
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				12,870		
	Operations and Maintenance				158,644		
	Account Total	0	0	171,514	171,514	0	0
218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM						
	Expense						
	Operations and Maintenance				49,086		
	Account Total	0	0	49,086	49,086	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218860-00000	ITALY FALL ARCH						
	Revenue						
	Fees		174,000				
	Expense						
	Operations and Maintenance				174,000		
	Account Total	0	174,000	0	174,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
219000-00000	CONVENIENCE FEE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		3,344,000				
	Expense						
	Salaries - Faculty				77,120		
	Salaries - Non-Faculty				493,699		
	Benefits				168,207		
	Operations and Maintenance				771,885		
	Account Total	0	3,344,000	1,833,089-	1,510,911	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		2,159,200				
	Expense						
	Salaries - Non-Faculty				42,737		
	Wages				72,582		
	Benefits				12,160		
	Operations and Maintenance				1,353,172		
	Account Total	0	2,159,200	678,549-	1,480,651	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		325,500				
	Other Operating Inc		6,018				
	Expense						
	Salaries - Non-Faculty				123,443		
	Wages				25,000		
	Benefits				27,398		
	Operations and Maintenance				155,677		
	Account Total	0	331,518	0	331,518	0	0
219480-00000	CPI-COUNCIL OF PRINCIPAL INVESTIGAT						
	Revenue						
	Other Operating Inc		65,592				
	Expense						
	Salaries - Non-Faculty				52,636		
	Benefits				8,757		
	Operations and Maintenance				4,199		
	Account Total	0	65,592	0	65,592	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219600-00000	ITALY SPRING						
	Revenue						
	Fees		202,000				
	Expense						
	Operations and Maintenance				202,000		
	Account Total	0	202,000	0	202,000	0	0
219650-00000	INSURANCE - TAMU						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	58,000	0	0	58,000	58,000-	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		348,000				
	Expense						
	Operations and Maintenance				348,000		
	Account Total	0	348,000	0	348,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				127,617		
	Benefits				37,149		
	Operations and Maintenance				5,110		
	Account Total	50,000	90,000	29,876	169,876	50,000-	0
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Operations and Maintenance				72,635		
	Account Total	0	0	72,635	72,635	0	0
219930-00000	GERMANY-VET VTPB485						
	Revenue						
	Fees		198,000				
	Expense						
	Operations and Maintenance				198,000		
	Account Total	0	198,000	0	198,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		72,000				
	Expense						
	Salaries - Non-Faculty				26,983		
	Benefits				8,095		
	Operations and Maintenance				36,922		
	Account Total	0	72,000	0	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300-00000	FACULTY SENATE CONCESSIONS Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				45,000		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				80,000		
	Account Total	0	200,000	0	200,000	0	0
221016-00000	MS MIS PROGRAM STUDENT FEE Revenue						
	Fees		630,000				
	Expense						
	Salaries - Faculty				203,551		
	Salaries - Non-Faculty				33,074		
	Benefits				42,802		
	Scholarships				40,000		
	Operations and Maintenance				310,573		
	Account Total	0	630,000	0	630,000	0	0
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Non-Faculty				40,123		
	Benefits				11,636		
	Operations and Maintenance				223,241		
	Account Total	0	0	275,000	275,000	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		1,260,467				
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				200,000		
	Benefits				150,000		
	Operations and Maintenance				460,467		
	Account Total	0	1,260,467	0	1,260,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221300-00000	CLLEN - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				100,000		
	Account Total	0	450,000	0	450,000	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
221412-00000	CLGE - PROGRAM FEE MS OF GEOSCIENCE						
	Revenue						
	Fees		471,000				
	Expense						
	Salaries - Faculty				38,500		
	Benefits				1,250		
	Operations and Maintenance				431,250		
	Account Total	0	471,000	0	471,000	0	0
221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC						
	Expense						
	Operations and Maintenance				65,500		
	Account Total	0	0	65,500	65,500	0	0
221421-00000	PBSI - MS GRAD PROGRAM FEE						
	Revenue						
	Fees		178,500				
	Expense						
	Salaries - Faculty				176,025		
	Operations and Maintenance				2,475		
	Account Total	0	178,500	0	178,500	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				25,000		
	Benefits				10,000		
	Account Total	0	55,000	0	55,000	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226440-00000	MS ANALYTICS PROGRAM FEE ACCOUNT						
	Revenue						
	Fees		2,983,000				
	Expense						
	Salaries - Non-Faculty				200,566		
	Wages				257,900		
	Benefits				78,223		
	Operations and Maintenance				2,446,311		
	Account Total	0	2,983,000	0	2,983,000	0	0
226450-00000	DISTANCE EDUCATION PROGRAM FEE						
	Revenue						
	Fees		1,750,000				
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				500,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	1,750,000	0	1,750,000	0	0
226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER						
	Expense						
	Salaries - Faculty				222,845		
	Salaries - Non-Faculty				1,461,831		
	Benefits				479,428		
	Account Total	0	0	2,164,104	2,164,104	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		15,585,542				
	Account Total	0	15,585,542	15,585,542-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		832,105				
	Account Total	0	832,105	832,105-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,302,134				
	Account Total	0	2,302,134	2,302,134-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		4,517,918				
	Account Total	0	4,517,918	4,517,918-	0	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230011-00000	RESEARCH DEVELOPMENT INCENTIVES Expense						
	Operations and Maintenance				17,888,683		
	Account Total	0	0	17,888,683	17,888,683	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND Expense						
	Salaries - Non-Faculty				37,749		
	Benefits				5,212		
	Operations and Maintenance				257,039		
	Account Total	0	0	300,000	300,000	0	0
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH Expense						
	Salaries - Non-Faculty				782,778		
	Wages				3,000		
	Benefits				176,347		
	Operations and Maintenance				275,698		
	Account Total	0	0	1,237,823	1,237,823	0	0
230056-00000	INDIRECT COST - GEOSCIENCES Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				400,000		
	Benefits				168,000		
	Operations and Maintenance				82,000		
	Account Total	900,000	0	0	900,000	900,000-	0
230071-00000	NEW FACULTY STARTUP - CHEMISTRY Expense						
	Salaries - Non-Faculty				108,537		
	Wages				9,283		
	Operations and Maintenance				22,180		
	Account Total	140,000	0	0	140,000	140,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	50,000	0	0	50,000	50,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP Expense						
	Salaries - Faculty				25,000		
	Wages				7,500		
	Operations and Maintenance				17,500		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				9,200		
	Scholarships				15,000		
	Operations and Maintenance				30,800		
	Account Total	125,000	0	0	125,000	125,000-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations and Maintenance				80,000		
	Equipment (Capitalized)				50,000		
	Account Total	157,000	0	0	157,000	157,000-	0
230098-00000	INDIRECT COST - PSYC Expense						
	Salaries - Non-Faculty				118,524		
	Benefits				35,557		
	Account Total	154,081	0	0	154,081	154,081-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
230165-00000	TAMU IDC RETURNS #2 Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,250		
	Account Total	57,250	0	0	57,250	57,250-	0
230170-00000	MICROSCOPY AND IMAGING CENTER Expense						
	Salaries - Non-Faculty				287,859		
	Benefits				71,850		
	Operations and Maintenance				1,484		
	Account Total	0	0	361,193	361,193	0	0
230231-00000	RETENTION - W. LIU Expense						
	Salaries - Non-Faculty				106,537		
	Benefits				24,036		
	Operations and Maintenance				9,427		
	Account Total	140,000	0	0	140,000	140,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS						
	Expense						
	Salaries - Non-Faculty				1,471,556		
	Wages				125,000		
	Benefits				465,000		
	Operations and Maintenance				238,444		
	Account Total	0	0	2,300,000	2,300,000	0	0
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS						
	Expense						
	Salaries - Non-Faculty				735,097		
	Benefits				208,901		
	Operations and Maintenance				206,002		
	Account Total	0	0	1,150,000	1,150,000	0	0
231071-00000	GEOG - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				19,050		
	Benefits				4,200		
	Scholarships				8,500		
	Operations and Maintenance				41,250		
	Account Total	75,000	0	0	75,000	75,000-	0
231074-00000	METR - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				20,100		
	Wages				1,000		
	Benefits				1,500		
	Scholarships				25,000		
	Operations and Maintenance				75,400		
	Equipment (Capitalized)				2,000		
	Account Total	125,000	0	0	125,000	125,000-	0
231102-00000	CHEM - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				23,643		
	Wages				49,200		
	Benefits				13,079		
	Scholarships				53,477		
	Operations and Maintenance				160,601		
	Account Total	300,000	0	0	300,000	300,000-	0
231124-00000	VTAN - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				27,324		
	Benefits				2,210		
	Operations and Maintenance				38,000		
	Account Total	75,000	0	0	67,534	67,534-	7,466

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231134-00000	IDC - ASSOCIATE PROVOST DOF Expense						
	Salaries - Non-Faculty				57,016		
	Benefits				17,105		
	Account Total	74,121	0	0	74,121	74,121-	0
235008-00000	RESIDUAL FUNDS - PPRI Revenue						
	Contracts and Grant		180,000				
	Expense						
	Salaries - Non-Faculty				83,123		
	Wages				22,000		
	Benefits				23,000		
	Operations and Maintenance				51,877		
	Account Total	0	180,000	0	180,000	0	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
235111-00000	RESIDUAL FUNDS - GEOGRAPHY Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	15,000	15,000	0	30,000	15,000-	0
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
237000-00000	UAF-REVENUE ACCOUNT Revenue						
	Fees		162,667,941				
	Account Total	0	162,667,941	162,667,941-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237001-00000	UAF-ACAD AFF BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				210,726		
	Wages				25,000		
	Benefits				59,705		
	Operations and Maintenance				74,684		
	Account Total	0	0	370,115	370,115	0	0
237002-00000	UAF-TRANSITION ACAD PROGRAMS						
	Expense						
	Salaries - Non-Faculty				513,779		
	Wages				43,000		
	Benefits				106,844		
	Scholarships				5,000		
	Operations and Maintenance				36,274		
	Account Total	0	0	704,897	704,897	0	0
237004-00000	UAF-OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				173,043		
	Benefits				48,000		
	Operations and Maintenance				10		
	Account Total	0	0	221,053	221,053	0	0
237013-00000	UAF-ASSOC VP - IT						
	Expense						
	Operations and Maintenance				20,734,097		
	Equipment (Capitalized)				717,601		
	Account Total	0	0	21,451,698	21,451,698	0	0
237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				184,151		
	Wages				30,000		
	Benefits				54,645		
	Operations and Maintenance				445,212		
	Account Total	0	0	714,008	714,008	0	0
237017-00000	UAF-BEUTEL HEALTH CENTER						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
237020-00000	PROVOST COMMUNICATION OFFICE						
	Expense						
	Salaries - Non-Faculty				59,463		
	Benefits				17,839		
	Operations and Maintenance				25,889		
	Account Total	0	0	103,191	103,191	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237021-00000	UAF-CAREER CENTER						
	Expense						
	Salaries - Non-Faculty				2,225,152		
	Wages				90,000		
	Benefits				654,046		
	Operations and Maintenance				165,666		
	Account Total	0	0	3,134,864	3,134,864	0	0
237022-00000	UAF-COMMANDANT CORP OF CADETS						
	Expense						
	Salaries - Non-Faculty				203,226		
	Benefits				66,381		
	Operations and Maintenance				335,603		
	Account Total	0	0	605,210	605,210	0	0
237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,703,879		
	Benefits				454,085		
	Account Total	0	0	2,157,964	2,157,964	0	0
237037-00000	UAF-DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				598,527		
	Wages				55,000		
	Benefits				174,454		
	Operations and Maintenance				66,747		
	Account Total	0	0	894,728	894,728	0	0
237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE						
	Expense						
	Salaries - Non-Faculty				569,284		
	Wages				140,000		
	Benefits				169,285		
	Operations and Maintenance				585,806		
	Account Total	0	0	1,464,375	1,464,375	0	0
237062-00000	UAF-MEMORIAL STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				1,888,042		
	Wages				144,940		
	Benefits				510,361		
	Operations and Maintenance				208,319		
	Account Total	0	0	2,751,662	2,751,662	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237063-00000	UAF-MULTICULTURAL SERVICES						
	Expense						
	Salaries - Non-Faculty				781,576		
	Wages				36,165		
	Benefits				227,825		
	Operations and Maintenance				150,000		
	Account Total	0	0	1,195,566	1,195,566	0	0
237071-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				684,057		
	Account Total	0	0	684,057	684,057	0	0
237076-00000	UAF EDUCATION ABROAD						
	Expense						
	Salaries - Non-Faculty				136,014		
	Benefits				38,842		
	Account Total	0	0	174,856	174,856	0	0
237077-00000	UAF-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,919,779		
	Wages				54,480		
	Benefits				517,801		
	Operations and Maintenance				148,114		
	Account Total	0	0	2,640,174	2,640,174	0	0
237079-00000	UAF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				3,047,812		
	Wages				212,122		
	Benefits				852,994		
	Operations and Maintenance				193,020		
	Account Total	0	0	4,305,948	4,305,948	0	0
237081-00000	UAF-STUDENT FINANCIAL AID OPERATION						
	Expense						
	Salaries - Non-Faculty				559,725		
	Benefits				167,917		
	Operations and Maintenance				164,235		
	Account Total	0	0	891,877	891,877	0	0
237082-00000	UAF-STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				325,198		
	Benefits				58,686		
	Operations and Maintenance				1,245		
	Account Total	0	0	385,129	385,129	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237084-00000	UAF-STUDENT LIFE						
	Expense						
	Salaries - Faculty				21,853		
	Salaries - Non-Faculty				1,224,584		
	Benefits				275,000		
	Operations and Maintenance				173,369		
	Account Total	0	0	1,694,806	1,694,806	0	0
237085-00000	UAF-STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				333,001		
	Benefits				22,318		
	Account Total	0	0	355,319	355,319	0	0
237087-00000	UAF-UNIVERSITY ART EXHIBITS						
	Expense						
	Salaries - Non-Faculty				219,584		
	Wages				10,000		
	Benefits				48,696		
	Account Total	0	0	278,280	278,280	0	0
237088-00000	UAF-LAUNCH						
	Expense						
	Salaries - Non-Faculty				695,706		
	Wages				70,000		
	Benefits				206,312		
	Scholarships				96,800		
	Operations and Maintenance				184,441		
	Account Total	0	0	1,253,259	1,253,259	0	0
237089-00000	UAF-VP FOR RESEARCH						
	Expense						
	Operations and Maintenance				1,272		
	Account Total	0	0	1,272	1,272	0	0
237090-00000	UAF-UNIVERSITY WRITING CENTER						
	Expense						
	Salaries - Non-Faculty				550,497		
	Wages				311,271		
	Benefits				159,770		
	Scholarships				8,694		
	Operations and Maintenance				113,664		
	Account Total	0	0	1,143,896	1,143,896	0	0
237091-00000	UAF-ASSOC VP & CONTROLLER						
	Expense						
	Operations and Maintenance				41,040		
	Account Total	0	0	41,040	41,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237092-00000	UAF-VP FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				373,119		
	Benefits				93,280		
	Operations and Maintenance				6,317		
	Account Total	0	0	472,716	472,716	0	0
237094-00000	UAF-CHILDREN'S CENTER						
	Expense						
	Salaries - Non-Faculty				15,118		
	Wages				27,000		
	Benefits				5,367		
	Operations and Maintenance				93,750		
	Account Total	0	0	141,235	141,235	0	0
237095-00000	UAF-CENTRAL UTILITIES						
	Expense						
	Utilities				44,446,130		
	Account Total	0	0	44,446,130	44,446,130	0	0
237096-00000	UAF-CHORAL ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				290,044		
	Wages				11,100		
	Benefits				94,541		
	Operations and Maintenance				101,202		
	Account Total	0	0	496,887	496,887	0	0
237097-00000	UAF-BAND						
	Expense						
	Salaries - Non-Faculty				334,321		
	Wages				13,600		
	Benefits				47,308		
	Account Total	0	0	395,229	395,229	0	0
237098-00000	UAF-STUDENT MEDIA						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT						
	Expense						
	Salaries - Non-Faculty				344,010		
	Benefits				119,351		
	Operations and Maintenance				13,921		
	Account Total	0	0	477,282	477,282	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				271,170		
	Wages				4,500		
	Benefits				76,928		
	Operations and Maintenance				72,149		
	Account Total	0	0	424,747	424,747	0	0
237101-00000	UAF-AGGIE GREEN FUND						
	Expense						
	Operations and Maintenance				165,804		
	Account Total	0	0	165,804	165,804	0	0
237103-00000	UAF-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				69,481		
	Benefits				20,435		
	Account Total	0	0	89,916	89,916	0	0
237106-00000	UAF-VP & ASSOC PROV FOR DIVERSITY						
	Expense						
	Wages				40,800		
	Operations and Maintenance				158,418		
	Account Total	0	0	199,218	199,218	0	0
237107-00000	UAF-ACADEMICS SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				643,145		
	Wages				248,380		
	Benefits				190,693		
	Operations and Maintenance				24,326		
	Account Total	0	0	1,106,544	1,106,544	0	0
237118-00000	UAF-GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				39,108		
	Benefits				10,000		
	Operations and Maintenance				37,305		
	Account Total	0	0	86,413	86,413	0	0
237121-00000	UAF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				165,244		
	Account Total	0	0	165,244	165,244	0	0
237148-00000	UAF-CONTINGENCY						
	Expense						
	Equipment (Capitalized)				1,842,939		
	Account Total	0	0	1,842,939	1,842,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS) Expense Scholarships Account Total	0	0	55,371	55,371 55,371	0	0
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS (IEFS) Expense Scholarships Account Total	0	0	217,392	217,392 217,392	0	0
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense Operations and Maintenance Account Total	0	0	21,467,049	21,467,049 21,467,049	0	0
237155-00000	UAF-ACADEMIC SERVICES TEAM Expense Operations and Maintenance Account Total	0	0	696,322	696,322 696,322	0	0
237160-00000	UAF-LANDSCAPING OUTSOURCED Expense Operations and Maintenance Account Total	0	0	3,446,370	3,446,370 3,446,370	0	0
237161-00000	UAF-CUSTODIAL OUTSOURCED Expense Operations and Maintenance Account Total	0	0	9,300,414	9,300,414 9,300,414	0	0
237173-00000	UAF-COMPUTING & INFORMATION SERVICE Expense Salaries - Non-Faculty Wages Account Total	0	0	903,169	741,688 161,481 903,169	0	0
237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	104,541	80,395 23,030 1,116 104,541	0	0
237176-00000	UAF-AVPA OPERATIONS & ARTISTS Expense Wages Operations and Maintenance Account Total	0	0	144,675	5,000 139,675 144,675	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237177-00000	UAF-GLOBAL PROGRAM SUPPORT Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
237178-00000	UAF-GRADUATE AND PROF STUDIES Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
237181-00000	UAF-VETERAN'S SERVICES Expense						
	Salaries - Non-Faculty				249,903		
	Benefits				58,002		
	Operations and Maintenance				41,111		
	Account Total	0	0	349,016	349,016	0	0
237195-00000	UAF-SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				17,500		
	Wages				10,500		
	Benefits				4,370		
	Operations and Maintenance				35,630		
	Account Total	0	0	68,000	68,000	0	0
237198-00000	UAF-AGF PUBLICITY Expense						
	Operations and Maintenance				2,850		
	Account Total	0	0	2,850	2,850	0	0
237203-00000	UAF-EDUCATIONAL BROADCAST SERVICES Expense						
	Salaries - Non-Faculty				11,050		
	Operations and Maintenance				349		
	Account Total	0	0	11,399	11,399	0	0
237268-00000	UAF-APAA Expense						
	Operations and Maintenance				11,611		
	Account Total	0	0	11,611	11,611	0	0
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				292,587		
	Account Total	0	0	292,587	292,587	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237304-00000	UAF-OPEN ACCESS LAB						
	Expense						
	Salaries - Non-Faculty				1,476,998		
	Wages				230,000		
	Benefits				431,099		
	Operations and Maintenance				1,575,573		
	Account Total	0	0	3,713,670	3,713,670	0	0
237311-00000	UAF-DATA CENTER SERVICES						
	Expense						
	Operations and Maintenance				2,182,000		
	Account Total	0	0	2,182,000	2,182,000	0	0
237313-00000	UAF-BUILDING MAINTENANCE - PM 5K						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION						
	Expense						
	Salaries - Non-Faculty				45,580		
	Benefits				13,570		
	Operations and Maintenance				13,014		
	Account Total	0	0	72,164	72,164	0	0
237319-00000	UAF - HUMR						
	Expense						
	Salaries - Non-Faculty				29,557		
	Benefits				10,000		
	Account Total	0	0	39,557	39,557	0	0
237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF						
	Expense						
	Operations and Maintenance				117,070		
	Account Total	0	0	117,070	117,070	0	0
237321-00000	UAF - STAFF DEV TEAM - PROF DEV/						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
237332-00000	UAF - AGGIE GREEN FUND MICRO-GRANTS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237334-00000	UAF-BUDGET & PLANNING Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
237335-00000	UAF-IT SERVICES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
237336-00000	UAF-FAC & OPERATIONS Expense						
	Operations and Maintenance				69,540		
	Account Total	0	0	69,540	69,540	0	0
237338-00000	UAF-SAFETY & SECURITY Expense						
	Operations and Maintenance				61,560		
	Account Total	0	0	61,560	61,560	0	0
237339-00000	UAF-STRATEGIC SOURCING Expense						
	Operations and Maintenance				12,825		
	Account Total	0	0	12,825	12,825	0	0
237342-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Salaries - Non-Faculty				31,719		
	Benefits				9,516		
	Operations and Maintenance				10,262		
	Account Total	0	0	51,497	51,497	0	0
238000-00000	DT - CAPITAL Revenue						
	Tuition - Designate		24,558,373				
	Account Total	0	24,558,373	24,558,373-	0	0	0
238010-00000	DT - OPERATING Revenue						
	Tuition - Designate		268,157,441				
	Account Total	0	268,157,441	268,157,441-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG Revenue						
	Tuition - Designate		16,000,000				
	Account Total	0	16,000,000	16,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238100-00000	DIFFERENTIAL TUITION - MAYS Revenue						
	Tuition - Designate		6,509,048				
	Account Total	0	6,509,048	6,509,048-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH Revenue						
	Tuition - Designate		1,258,506				
	Account Total	0	1,258,506	1,258,506-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS Revenue						
	Tuition - Designate		36,910				
	Account Total	0	36,910	36,910-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN Revenue						
	Tuition - Designate		2,376,500				
	Account Total	0	2,376,500	2,376,500-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE Revenue						
	Tuition - Designate		706,413				
	Account Total	0	706,413	706,413-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG Revenue						
	Tuition - Designate		4,894,625				
	Account Total	0	4,894,625	4,894,625-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC Revenue						
	Tuition - Designate		7,085,291				
	Account Total	0	7,085,291	7,085,291-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM Revenue						
	Tuition - Designate		4,358,750				
	Account Total	0	4,358,750	4,358,750-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR Revenue						
	Tuition - Designate		4,080,874				
	Account Total	0	4,080,874	4,080,874-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG Revenue						
	Tuition - Designate		6,560,673				
	Account Total	0	6,560,673	6,560,673-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238200-00000	DIFFERENTIAL TUITION - CLEN Revenue						
	Tuition - Designate		27,988,786				
	Account Total	0	27,988,786	27,988,786-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR Revenue						
	Tuition - Designate		3,297,971				
	Account Total	0	3,297,971	3,297,971-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED Revenue						
	Tuition - Designate		4,107,027				
	Account Total	0	4,107,027	4,107,027-	0	0	0
238270-00000	DIFFERENTIAL TUITION - CLGE Revenue						
	Tuition - Designate		465,307				
	Account Total	0	465,307	465,307-	0	0	0
238280-00000	DIFFERENTIAL TUITION - CLLA Revenue						
	Tuition - Designate		1,387,039				
	Account Total	0	1,387,039	1,387,039-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC Revenue						
	Tuition - Designate		1,038,055				
	Account Total	0	1,038,055	1,038,055-	0	0	0
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM Revenue						
	Tuition - Designate		590,207				
	Account Total	0	590,207	590,207-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG Revenue						
	Tuition - Designate		636,267				
	Account Total	0	636,267	636,267-	0	0	0
238320-00000	DIFFERENTIAL TUITION DE - CLGE Revenue						
	Tuition - Designate		44,292				
	Account Total	0	44,292	44,292-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239001-00000	DIFFERENTIAL TUITION - MAYS Expense						
	Salaries - Faculty				1,232,059		
	Salaries - Non-Faculty				189,273		
	Benefits				54,889		
	Operations and Maintenance				375,152		
	Account Total	0	0	1,851,373	1,851,373	0	0
239002-00000	DIFFERENTIAL TUITION - MANAGEMENT Expense						
	Salaries - Faculty				6,366		
	Salaries - Non-Faculty				302,804		
	Benefits				61,834		
	Operations and Maintenance				48,054		
	Account Total	0	0	419,058	419,058	0	0
239003-00000	DIFFERENTIAL TUITION - FINANCE Expense						
	Salaries - Faculty				328,677		
	Benefits				65,735		
	Operations and Maintenance				74,781		
	Account Total	0	0	469,193	469,193	0	0
239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER Expense						
	Salaries - Faculty				400,711		
	Salaries - Non-Faculty				314,123		
	Benefits				171,238		
	Operations and Maintenance				45,058		
	Account Total	0	0	931,130	931,130	0	0
239005-00000	DIFFERENTIAL TUITION - MKTG Expense						
	Salaries - Faculty				441,199		
	Salaries - Non-Faculty				41,289		
	Benefits				95,390		
	Account Total	0	0	577,878	577,878	0	0
239006-00000	DIFFERENTIAL TUITION - ACCOUNTING Expense						
	Salaries - Faculty				524,918		
	Benefits				100,244		
	Account Total	0	0	625,162	625,162	0	0
239007-00000	DIFFERENTIAL TUITION - INFO Expense						
	Salaries - Faculty				427,990		
	Benefits				76,886		
	Account Total	0	0	504,876	504,876	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239008-00000	DIFFERENTIAL TUITION- UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				41,725		
	Benefits				12,098		
	Account Total	0	0	53,823	53,823	0	0
239011-00000	DIFF TUITION DE - MAYS						
	Expense						
	Operations and Maintenance				36,910		
	Account Total	0	0	36,910	36,910	0	0
239012-00000	DIFF TUITION DE - ENGR						
	Expense						
	Salaries - Faculty				2,020,025		
	Account Total	0	0	2,020,025	2,020,025	0	0
239017-00000	DIFF TUITION DE - CLSC						
	Expense						
	Operations and Maintenance				659,986		
	Account Total	0	0	659,986	659,986	0	0
239029-00000	DIFF TUITION DE - EDUC						
	Expense						
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				500,000		
	Wages				107,000		
	Benefits				270,000		
	Operations and Maintenance				3,689,880		
	Account Total	0	0	6,066,880	6,066,880	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED						
	Expense						
	Salaries - Faculty				399,166		
	Salaries - Non-Faculty				501,716		
	Wages				11,500		
	Benefits				194,500		
	Account Total	7,500	0	1,099,382	1,106,882	7,500-	0
239035-00000	DIFF TUITION DE - CLAG						
	Expense						
	Salaries - Faculty				1,035,000		
	Salaries - Non-Faculty				575,000		
	Wages				100,000		
	Benefits				300,000		
	Scholarships				15,000		
	Operations and Maintenance				2,176,681		
	Account Total	0	0	4,201,681	4,201,681	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239036-00000	DIFFERENTIAL TUITION - CLVM Expense						
	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				165,000		
	Benefits				470,000		
	Operations and Maintenance				1,499,979		
	Account Total	0	0	3,734,979	3,734,979	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR Expense						
	Wages				200,000		
	Scholarships				200,000		
	Operations and Maintenance				1,283,743		
	Account Total	0	0	1,683,743	1,683,743	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH Expense						
	Salaries - Faculty				222,385		
	Benefits				54,000		
	Scholarships				25,000		
	Operations and Maintenance				50,615		
	Account Total	0	0	352,000	352,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC Expense						
	Salaries - Faculty				556,800		
	Wages				15,000		
	Benefits				129,000		
	Scholarships				40,000		
	Operations and Maintenance				80,200		
	Account Total	0	0	821,000	821,000	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA Expense						
	Salaries - Faculty				192,660		
	Wages				30,000		
	Benefits				38,000		
	Scholarships				40,000		
	Operations and Maintenance				102,340		
	Account Total	0	0	403,000	403,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP Expense						
	Salaries - Faculty				80,391		
	Wages				10,000		
	Benefits				16,000		
	Scholarships				40,000		
	Operations and Maintenance				62,609		
	Account Total	0	0	209,000	209,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239043-00000	DIFFERENTIAL TUITION-DE -LAUP						
	Expense						
	Salaries - Faculty				415,400		
	Salaries - Non-Faculty				39,800		
	Benefits				103,000		
	Scholarships				5,000		
	Operations and Maintenance				49,800		
	Account Total	0	0	613,000	613,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC						
	Expense						
	Operations and Maintenance				882,347		
	Account Total	0	0	882,347	882,347	0	0
239080-00000	DIFFERENTIAL TUITION - CLED						
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				550,000		
	Wages				90,000		
	Benefits				10,000		
	Operations and Maintenance				2,390,973		
	Account Total	0	0	3,490,973	3,490,973	0	0
239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC						
	Expense						
	Salaries - Faculty				92,600		
	Benefits				21,000		
	Operations and Maintenance				56,400		
	Account Total	0	0	170,000	170,000	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN						
	Expense						
	Salaries - Faculty				10,393,725		
	Operations and Maintenance				10,495,634		
	Account Total	0	0	20,889,359	20,889,359	0	0
239091-00000	DIFFERENTIAL TUITION - CLAG						
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				704,000		
	Wages				150,000		
	Benefits				150,000		
	Scholarships				25,000		
	Operations and Maintenance				4,097,572		
	Account Total	0	0	5,576,572	5,576,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				623,771		
	Account Total	0	0	623,771	623,771	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				1,094,347		
	Account Total	0	0	1,094,347	1,094,347	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense						
	Scholarships				45,692		
	Account Total	0	0	45,692	45,692	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG Expense						
	Scholarships				4,554,793		
	Account Total	0	0	4,554,793	4,554,793	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense						
	Scholarships				1,053,576		
	Account Total	0	0	1,053,576	1,053,576	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense						
	Scholarships				159,124		
	Account Total	0	0	159,124	159,124	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense						
	Scholarships				1,751,288		
	Account Total	0	0	1,751,288	1,751,288	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense						
	Scholarships				976,357		
	Account Total	0	0	976,357	976,357	0	0
239101-00000	DIFFERENTIAL TUITION - BAEN Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				75,000		
	Benefits				55,000		
	Operations and Maintenance				171,676		
	Account Total	0	0	501,676	501,676	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239103-00000	CIBS DIFF TUITION - STUDY ABROAD						
	Expense						
	Salaries - Non-Faculty				16,704		
	Benefits				4,844		
	Operations and Maintenance				43,044		
	Account Total	0	0	64,592	64,592	0	0
239106-00000	DIFF TUITION DE - CLAR						
	Expense						
	Operations and Maintenance				325		
	Account Total	0	0	325	325	0	0
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-						
	Expense						
	Salaries - Faculty				679,700		
	Salaries - Non-Faculty				15,000		
	Wages				275,000		
	Benefits				155,000		
	Scholarships				25,000		
	Operations and Maintenance				200,300		
	Account Total	0	0	1,350,000	1,350,000	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD						
	Expense						
	Scholarships				2,430		
	Account Total	0	0	2,430	2,430	0	0
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD						
	Expense						
	Scholarships				14,288		
	Account Total	0	0	14,288	14,288	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD						
	Expense						
	Scholarships				580,889		
	Account Total	0	0	580,889	580,889	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG						
	Expense						
	Scholarships				208,056		
	Account Total	0	0	208,056	208,056	0	0
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG						
	Expense						
	Scholarships				69,796		
	Account Total	0	0	69,796	69,796	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense						
	Scholarships				156,443		
	Account Total	0	0	156,443	156,443	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense						
	Scholarships				95,440		
	Account Total	0	0	95,440	95,440	0	0
239121-00000	DIFFERENTIAL TUITION - CLVM - UG Expense						
	Salaries - Faculty				20,000		
	Wages				37,000		
	Benefits				8,000		
	Operations and Maintenance				475,827		
	Account Total	0	0	540,827	540,827	0	0
239123-00000	DT - COURSE FEE REPLACEMENT Expense						
	Operations and Maintenance				35,606		
	Account Total	0	0	35,606	35,606	0	0
239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD Expense						
	Scholarships				6,644		
	Account Total	0	0	6,644	6,644	0	0
239201-00000	DIFFERENTIAL TUITION - CLGE Expense						
	Salaries - Non-Faculty				23,730		
	Account Total	0	0	23,730	23,730	0	0
239201-10000	DIFFERENTIAL TUITION - GEOG Expense						
	Operations and Maintenance				82,821		
	Account Total	0	0	82,821	82,821	0	0
239201-20001	GEOLOGY DIFFERENTIAL TUITION_FUNDS Expense						
	Operations and Maintenance				102,157		
	Account Total	0	0	102,157	102,157	0	0
239201-30000	DIFFERENTIAL TUITION - ATMO Expense						
	Operations and Maintenance				45,971		
	Account Total	0	0	45,971	45,971	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239201-40000	DIFFERENTIAL TUITION - OCNG Expense						
	Operations and Maintenance				7,662		
	Account Total	0	0	7,662	7,662	0	0
239201-50000	DIFFERENTIAL TUITION - ENVP Expense						
	Operations and Maintenance				133,170		
	Account Total	0	0	133,170	133,170	0	0
239202-00000	DIFF TUITION DE - CLGE Expense						
	Operations and Maintenance				37,648		
	Account Total	0	0	37,648	37,648	0	0
239301-00000	DIFFERENTIAL TUITION - CLLA Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				41,000		
	Benefits				20,000		
	Operations and Maintenance				46,725		
	Account Total	0	0	132,725	132,725	0	0
239302-00000	DIFFERENTIAL TUITION - ECON Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				20,000		
	Benefits				15,000		
	Account Total	0	0	100,000	100,000	0	0
239303-00000	DIFFERENTIAL TUITION - ENGL Expense						
	Salaries - Faculty				61,500		
	Benefits				8,500		
	Account Total	0	0	70,000	70,000	0	0
239304-00000	DIFFERENTIAL TUITION - HIST Expense						
	Salaries - Faculty				200,000		
	Benefits				23,328		
	Account Total	0	0	223,328	223,328	0	0
239306-00000	DIFFERENTIAL TUITION - HISP Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239308-00000	DIFFERENTIAL TUITION - PHIL Expense						
	Salaries - Faculty				37,100		
	Benefits				2,900		
	Account Total	0	0	40,000	40,000	0	0
239309-00000	DIFFERENTIAL TUITION - POLS Expense						
	Salaries - Faculty				64,800		
	Benefits				5,200		
	Account Total	0	0	70,000	70,000	0	0
239310-00000	DIFFERENTIAL TUITION - PSYC Expense						
	Salaries - Faculty				234,200		
	Benefits				18,800		
	Account Total	0	0	253,000	253,000	0	0
239311-00000	DIFFERENTIAL TUITION - ANTH Expense						
	Salaries - Faculty				120,000		
	Benefits				15,000		
	Account Total	0	0	135,000	135,000	0	0
239312-00000	DIFFERENTIAL TUITION - SOCI Expense						
	Salaries - Faculty				16,000		
	Benefits				4,000		
	Account Total	0	0	20,000	20,000	0	0
239313-00000	DIFFERENTIAL TUITION - COMM Expense						
	Salaries - Faculty				70,000		
	Benefits				14,930		
	Account Total	0	0	84,930	84,930	0	0
239315-00000	DIFF TUITION-DIST ED-ARCH Expense						
	Salaries - Faculty				467,000		
	Benefits				105,000		
	Operations and Maintenance				108,000		
	Account Total	0	0	680,000	680,000	0	0
240001-00000	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				235,213		
	Benefits				12,336		
	Operations and Maintenance				33,292		
	Account Total	0	0	280,841	280,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Salaries - Non-Faculty				67,569		
	Benefits				20,271		
	Operations and Maintenance				124,193		
	Account Total	0	0	212,033	212,033	0	0
240002-16000	AACDC - OPERATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				56,937		
	Account Total	0	0	56,937	56,937	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Operations and Maintenance				68,803		
	Account Total	0	0	68,803	68,803	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Salaries - Non-Faculty				43,500		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				194,620		
	Account Total	0	0	268,120	268,120	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				512,990		
	Wages				1,952		
	Benefits				142,880		
	Account Total	0	0	657,822	657,822	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				25,219		
	Account Total	0	0	25,219	25,219	0	0
240045-00000	DOCTORAL PROGRAM REVIEWS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				152,410		
	Operations and Maintenance				58,022		
	Account Total	0	0	210,432	210,432	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				299,269		
	Wages				10,000		
	Benefits				11,412		
	Operations and Maintenance				216,312		
	Account Total	0	0	536,993	536,993	0	0
240100-00000	POSSE INITIATIVES						
	Expense						
	Operations and Maintenance				169,500		
	Account Total	0	0	169,500	169,500	0	0
240109-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				51,760		
	Account Total	0	0	51,760	51,760	0	0
240185-00000	APIT EQUIPMENT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Wages				17,000		
	Benefits				786		
	Operations and Maintenance				14,087		
	Account Total	0	0	31,873	31,873	0	0
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Salaries - Non-Faculty				184,022		
	Benefits				32,567		
	Operations and Maintenance				426,631		
	Equipment (Capitalized)				348,400		
	Account Total	0	0	991,620	991,620	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				65,636		
	Wages				14,000		
	Benefits				19,691		
	Scholarships				18,000		
	Operations and Maintenance				131,839		
	Account Total	0	0	249,166	249,166	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				40,934		
	Benefits				8,312		
	Account Total	0	0	49,246	49,246	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				31,885		
	Benefits				10,958		
	Operations and Maintenance				213,685		
	Account Total	0	0	256,528	256,528	0	0
240218-00000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				649,787		
	Benefits				180,064		
	Operations and Maintenance				1,453		
	Account Total	0	0	831,304	831,304	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
240291-00000	ENTERPRISE INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				2,353,690		
	Wages				22,000		
	Benefits				701,607		
	Operations and Maintenance				823,537		
	Account Total	0	0	3,900,834	3,900,834	0	0
240292-00000	AABS OPERATIONS						
	Expense						
	Wages				30,000		
	Operations and Maintenance				7,189		
	Account Total	0	0	37,189	37,189	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED Expense						
	Operations and Maintenance				735,411		
	Account Total	0	0	735,411	735,411	0	0
240711-00000	CENTRAL TELECOM Expense						
	Utilities				3,750,000		
	Account Total	0	0	3,750,000	3,750,000	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS Expense						
	Operations and Maintenance				47,944		
	Account Total	0	0	47,944	47,944	0	0
240727-00000	MARKETING FUNDS Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
240729-00000	CUSTODIAL SERVICES - OUTSOURCED Expense						
	Operations and Maintenance				6,382,782		
	Account Total	0	0	6,382,782	6,382,782	0	0
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS Expense						
	Operations and Maintenance				4,725,046		
	Account Total	0	0	4,725,046	4,725,046	0	0
240733-00000	SSC DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
240737-00000	SSC LANDSCAPE AND PEST CONTROL Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				30,982		
	Account Total	0	0	30,982	30,982	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				1,697,610		
	Salaries - Non-Faculty				1,547,746		
	Wages				200,000		
	Benefits				500,000		
	Scholarships				200,000		
	Operations and Maintenance				4,315,635		
	Equipment (Capitalized)				215,000		
	Account Total	0	0	8,675,991	8,675,991	0	0
241094-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				1,184,737		
	Salaries - Non-Faculty				1,387,086		
	Wages				450,000		
	Benefits				1,023,997		
	Account Total	0	0	4,045,820	4,045,820	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				141,120		
	Wages				7,500		
	Benefits				38,000		
	Operations and Maintenance				98,966		
	Account Total	0	0	285,586	285,586	0	0
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				328,200		
	Salaries - Non-Faculty				47,500		
	Wages				15,000		
	Benefits				84,000		
	Scholarships				10,000		
	Operations and Maintenance				88,654		
	Account Total	0	0	573,354	573,354	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241102-10000	HAMILTON HERD JOURNAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-12000	GIS LAB Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
241102-20000	CLAR GRADUATE ASSISTANTS Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	150,000	63,000 63,000 24,000 150,000	0	0
241102-30000	COMPUTER SUPPORT OPERATING Expense Operations and Maintenance Account Total	0	0	184,000	184,000 184,000	0	0
241102-31000	COMPUTER SUPPORT WAGES Expense Wages Account Total	0	0	110,000	110,000 110,000	0	0
241102-35000	MAKERPLACE OPERATING Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
241102-36000	MAKERPLACE STUDENT WORKERS Expense Wages Account Total	0	0	16,000	16,000 16,000	0	0
241102-50000	FACILITY MAINTENANCE Expense Operations and Maintenance Account Total	0	0	19,000	19,000 19,000	0	0
241102-60000	COMMUNICATIONS OPERATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
241102-70000	STAFF DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-80000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-81000	WOODSHOP WAGES						
	Expense						
	Wages				70,000		
	Account Total	0	0	70,000	70,000	0	0
241102-90000	RANCH OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-91000	RANCH WAGES						
	Expense						
	Wages				40,000		
	Account Total	0	0	40,000	40,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				310,500		
	Wages				7,500		
	Benefits				77,000		
	Operations and Maintenance				148,378		
	Account Total	0	0	543,378	543,378	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Salaries - Faculty				151,207		
	Wages				22,500		
	Benefits				39,000		
	Scholarships				40,000		
	Operations and Maintenance				292,215		
	Account Total	0	0	544,922	544,922	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations and Maintenance				180,000		
	Account Total	0	0	255,000	255,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241111-00000	CONSTRUCTION SCIENCE TRAVEL Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241112-00000	CLAR - ACTION 2015 INITIATIVES Expense						
	Salaries - Non-Faculty				447,800		
	Benefits				114,000		
	Operations and Maintenance				8,200		
	Account Total	0	0	570,000	570,000	0	0
241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-40000	FRESHMAN SEMINARS Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
241112-50000	STUDENT PROJECTS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241112-60000	COLLEGE STUDENT WORKERS Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241112-70000	STUDENT SVCS OPERATING/RECRUITING Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
241112-80000	SERVICE LEARNING PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241113-00000	LAUP TRAVEL Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241114-00000	VISUALIZATION TRAVEL Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241118-00000	COLONIAS PROGRAM - OPERATING Expense						
	Operations and Maintenance				20,442		
	Account Total	0	0	20,442	20,442	0	0
241186-20000	FACULTY WORKSTATION - COLLEGE Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Salaries - Faculty				55,100		
	Salaries - Non-Faculty				1,002,902		
	Benefits				326,000		
	Operations and Maintenance				203,837		
	Account Total	0	0	1,587,839	1,587,839	0	0
241191-00000	GRAD MERIT - CLAR Expense						
	Scholarships				74,253		
	Account Total	0	0	74,253	74,253	0	0
241200-00000	ACCOUNTING Expense						
	Salaries - Faculty				70,330		
	Salaries - Non-Faculty				34,289		
	Benefits				24,010		
	Operations and Maintenance				91,830		
	Account Total	0	0	220,459	220,459	0	0
241201-00000	INFO Expense						
	Salaries - Non-Faculty				28,486		
	Benefits				8,261		
	Operations and Maintenance				113,630		
	Account Total	0	0	150,377	150,377	0	0
241202-00000	FINANCE Expense						
	Operations and Maintenance				152,788		
	Account Total	0	0	152,788	152,788	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241203-00000	MANAGEMENT						
	Expense						
	Salaries - Faculty				43,391		
	Salaries - Non-Faculty				39,813		
	Benefits				20,224		
	Operations and Maintenance				60,915		
	Account Total	0	0	164,343	164,343	0	0
241204-00000	MARKETING						
	Expense						
	Salaries - Faculty				42,179		
	Benefits				8,436		
	Operations and Maintenance				107,601		
	Account Total	0	0	158,216	158,216	0	0
241206-40000	ACTION 2015 MBA PROGRAMS FY15						
	Expense						
	Salaries - Faculty				104,035		
	Salaries - Non-Faculty				53,208		
	Benefits				36,237		
	Operations and Maintenance				115,659		
	Account Total	0	0	309,139	309,139	0	0
241215-00000	CBA UNDERGRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				5,284		
	Salaries - Non-Faculty				249,708		
	Benefits				73,948		
	Operations and Maintenance				82,944		
	Account Total	0	0	411,884	411,884	0	0
241219-00000	MGMT CNVE FUNDING						
	Expense						
	Operations and Maintenance				247,955		
	Account Total	0	0	247,955	247,955	0	0
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				789,965		
	Operations and Maintenance				2,450,905		
	Account Total	0	0	3,240,870	3,240,870	0	0
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				321,879		
	Wages				50,000		
	Benefits				98,345		
	Operations and Maintenance				150,000		
	Account Total	0	0	620,224	620,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241296-00000	CLBA - COURSE FEE REPLACEMENT Expense						
	Salaries - Non-Faculty				72,222		
	Benefits				20,944		
	Operations and Maintenance				113,324		
	Account Total	0	0	206,490	206,490	0	0
241297-00000	MKTG - COURSE FEE REPLACEMENT Expense						
	Salaries - Non-Faculty				12,980		
	Benefits				1,947		
	Operations and Maintenance				343		
	Account Total	0	0	15,270	15,270	0	0
241298-00000	FINC - COURSE FEE REPLACEMENT Expense						
	Operations and Maintenance				19,423		
	Account Total	0	0	19,423	19,423	0	0
241299-00000	ACCT - COURSE FEE REPLACEMENT Expense						
	Wages				19,053		
	Benefits				1,905		
	Operations and Maintenance				6,261		
	Account Total	0	0	27,219	27,219	0	0
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				950,172		
	Wages				100,000		
	Benefits				150,000		
	Scholarships				250,000		
	Operations and Maintenance				7,422,250		
	Account Total	0	0	9,372,422	9,372,422	0	0
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED Expense						
	Salaries - Non-Faculty				68,418		
	Wages				10,000		
	Benefits				15,000		
	Scholarships				30,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	173,418	173,418	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241411-00000	GRADUATE ADVANCEMENT FUNDING - CLEN Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				212,624		
	Account Total	0	0	312,624	312,624	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				17,656,256		
	Operations and Maintenance				10,000,000		
	Account Total	0	0	27,656,256	27,656,256	0	0
241490-00000	DEAN OF ENGINEERING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241500-00000	GEOGRAPHY Expense						
	Operations and Maintenance				249,457		
	Account Total	0	0	249,457	249,457	0	0
241501-00000	GEOLOGY Expense						
	Operations and Maintenance				246,458		
	Account Total	0	0	246,458	246,458	0	0
241503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				27,000		
	Wages				4,000		
	Benefits				3,000		
	Utilities				300		
	Operations and Maintenance				133,373		
	Account Total	0	0	182,673	182,673	0	0
241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				10,000		
	Wages				3,200		
	Benefits				1,500		
	Operations and Maintenance				30,300		
	Account Total	0	0	50,000	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				170,814		
	Account Total	0	0	170,814	170,814	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Operations and Maintenance				37,240		
	Account Total	0	0	37,240	37,240	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				114,222		
	Account Total	0	0	114,222	114,222	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241586-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				34,056		
	Account Total	0	0	34,056	34,056	0	0
241587-00000	GRADUATE ASSISTANT STIPENDS						
	Expense						
	Salaries - Faculty				800,000		
	Benefits				54,599		
	Account Total	0	0	854,599	854,599	0	0
241588-00000	HIGH IMPACT UG AWARDS (HILP)						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,500		
	Scholarships				5,000		
	Operations and Maintenance				117,500		
	Account Total	0	0	150,000	150,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				203,306		
	Account Total	0	0	203,306	203,306	0	0
241590-00002	CLGE-POST DOC STRATEGIC INITIATIVE						
	Expense						
	Salaries - Non-Faculty				98,000		
	Benefits				27,000		
	Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241590-00005	DEAN FACULTY HIRES-BASE INCR Expense						
	Salaries - Faculty				196,000		
	Benefits				54,675		
	Account Total	0	0	250,675	250,675	0	0
241591-00000	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				2,000		
	Wages				1,000		
	Benefits				400		
	Operations and Maintenance				86,600		
	Account Total	0	0	90,000	90,000	0	0
241591-00004	IT-ANNUALSERVER STORAGE/BACKUP EQPT Expense						
	Operations and Maintenance				56,300		
	Account Total	0	0	56,300	56,300	0	0
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES Expense						
	Salaries - Non-Faculty				7,000		
	Operations and Maintenance				1,800		
	Account Total	0	0	8,800	8,800	0	0
241592-00001	RE-GAP PROGRAM Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241592-00002	RE-MATH BOOTCAMP Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
241592-00003	RE-SWAG Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
241592-00004	RE-STUDENT RETENTION PROGRAMS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
241592-00005	RE-RECRUITING TRAVEL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241592-00006	RE-PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	1,500	1,500 1,500	0	0
241592-00007	RE-EXHIBIT FEES Expense Operations and Maintenance Account Total	0	0	1,700	1,700 1,700	0	0
241593-00000	COMMUNICATIONS - GEOSCIENCES Expense Operations and Maintenance Account Total	0	0	41,691	41,691 41,691	0	0
241593-00001	COM-PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	4,171	4,171 4,171	0	0
241593-00002	COM-BROCHURES(TARGET SUBJ MATTER) Expense Operations and Maintenance Account Total	0	0	1,106	1,106 1,106	0	0
241593-00003	COM-PRINTING-MISC BROCH, INVIT, PRGMS Expense Operations and Maintenance Account Total	0	0	260	260 260	0	0
241593-00004	COM-STAFF COMPUTER MAINTENANCE Expense Operations and Maintenance Account Total	0	0	3,232	3,232 3,232	0	0
241593-00005	COM-EXTERNAL SOFTWARE/SUBSCRIPTIONS Expense Operations and Maintenance Account Total	0	0	3,219	3,219 3,219	0	0
241593-00006	COM-TEAMBUILDING Expense Operations and Maintenance Account Total	0	0	221	221 221	0	0
241593-00007	COM-MARKETING TRAVEL (FILM, PHOTOGR) Expense Operations and Maintenance Account Total	0	0	600	600 600	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241593-00008	COM-AGU TRAVEL Expense Operations and Maintenance Account Total	0	0	4,300	4,300 4,300	0	0
241593-00009	COM-SOCIAL MEDIA EXPENSES Expense Operations and Maintenance Account Total	0	0	2,000	2,000 2,000	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
241596-00000	COM-CIS IT WEB SUPPORT-CLGE Expense Operations and Maintenance Account Total	0	0	4,200	4,200 4,200	0	0
241600-00000	ECONOMICS Expense Wages Operations and Maintenance Account Total	0	0	180,000	15,000 165,000 180,000	0	0
241601-00000	ENGLISH Expense Wages Operations and Maintenance Account Total	0	0	225,000	15,000 210,000 225,000	0	0
241602-00000	HISTORY Expense Salaries - Faculty Operations and Maintenance Account Total	0	0	175,000	48,118 126,882 175,000	0	0
241605-00000	PERFORMANCE STUDIES Expense Wages Operations and Maintenance Account Total	0	0	90,000	10,000 80,000 90,000	0	0
241606-00000	PHILOSOPHY & HUMANITIES Expense Wages Operations and Maintenance Account Total	0	0	90,000	5,000 85,000 90,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241607-00000	POLITICAL SCIENCE						
	Expense						
	Wages				15,000		
	Operations and Maintenance				160,000		
	Account Total	0	0	175,000	175,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				230,000		
	Account Total	0	0	240,000	240,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	110,000	110,000	0	0
241610-00000	SOCIOLOGY						
	Expense						
	Wages				20,000		
	Operations and Maintenance				135,000		
	Account Total	0	0	155,000	155,000	0	0
241612-00000	COMMUNICATION						
	Expense						
	Wages				15,000		
	Operations and Maintenance				140,000		
	Account Total	0	0	155,000	155,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT.						
	Expense						
	Wages				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	100,000	100,000	0	0
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				1,941,408		
	Salaries - Non-Faculty				82,000		
	Benefits				265,258		
	Operations and Maintenance				1,908,500		
	Account Total	0	0	4,197,166	4,197,166	0	0
241618-00000	HISPANIC STUDIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Wages				2,000		
	Operations and Maintenance				18,867		
	Account Total	0	0	20,867	20,867	0	0
241638-00000	INTERDISCIPLINARY CRITICAL STUDIES						
	Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0
241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0
241722-00000	UNDERGRADUATE ENHANCEMENT - HIST						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241723-00000	UNDERGRADUATE ENHANCEMENT - INTS						
	Expense						
	Wages				45,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	90,000	90,000	0	0
241724-00000	UNDERGRADUATE ENHANCEMENT - HISP						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241725-00000	UNDERGRADUATE ENHANCEMENT - PERF						
	Expense						
	Salaries - Non-Faculty				83,150		
	Benefits				30,000		
	Operations and Maintenance				86,850		
	Account Total	0	0	200,000	200,000	0	0
241726-00000	UNDERGRADUATE EHANCEMENT - PHIL						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241727-00000	UNDERGRADUATE ENHANCEMENT - POLS Expense						
	Salaries - Faculty				94,000		
	Benefits				10,000		
	Account Total	0	0	104,000	104,000	0	0
241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC Expense						
	Salaries - Faculty				235,000		
	Benefits				25,000		
	Account Total	0	0	260,000	260,000	0	0
241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH Expense						
	Salaries - Faculty				50,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0
241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI Expense						
	Salaries - Faculty				33,551		
	Benefits				16,449		
	Account Total	0	0	50,000	50,000	0	0
241731-00000	UNDERGRADUATE ENHANCEMENT - ECON Expense						
	Salaries - Faculty				240,000		
	Benefits				35,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	290,000	290,000	0	0
241732-00000	UNDERGRADUATE ENHANCEMENT - COMM Expense						
	Salaries - Faculty				65,000		
	Benefits				10,000		
	Account Total	0	0	75,000	75,000	0	0
241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA Expense						
	Salaries - Faculty				165,725		
	Salaries - Non-Faculty				1,065,000		
	Benefits				271,514		
	Account Total	0	0	1,502,239	1,502,239	0	0
241780-00000	CENTER FOR HUMANITIES RESEARCH Expense						
	Wages				10,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	40,000	40,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241790-00000	DEAN OF LIBERAL ARTS Expense						
	Wages				25,000		
	Operations and Maintenance				145,000		
	Account Total	0	0	170,000	170,000	0	0
241791-00000	DEAN OF LIBERAL ARTS SERVICES Expense						
	Salaries - Faculty				24,683		
	Salaries - Non-Faculty				1,350,000		
	Benefits				391,150		
	Account Total	0	0	1,765,833	1,765,833	0	0
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				7,102,585		
	Salaries - Non-Faculty				1,500,000		
	Wages				275,000		
	Benefits				534,603		
	Operations and Maintenance				3,757,353		
	Account Total	0	0	13,169,541	13,169,541	0	0
241908-00000	TAMU PRESS Expense						
	Operations and Maintenance				6,130		
	Account Total	0	0	6,130	6,130	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES Expense						
	Salaries - Non-Faculty				45,900		
	Benefits				13,500		
	Operations and Maintenance				14,999		
	Account Total	0	0	74,399	74,399	0	0
241911-10000	SPEAKER STIPENED Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-10000	FAC DEVEL FOR STRATEGIC INITIATIVES Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241951-00000	SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Wages				15,000		
	Operations and Maintenance				66,080		
	Account Total	0	0	81,080	81,080	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Wages				7,000		
	Operations and Maintenance				699,501		
	Account Total	0	0	706,501	706,501	0	0
242090-00000	OPERATIONS						
	Expense						
	Salaries - Non-Faculty				101,500		
	Benefits				30,450		
	Operations and Maintenance				384,362		
	Account Total	0	0	516,312	516,312	0	0
242090-00001	ACADEMIC LEADER DEVELOPMENT						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Salaries - Non-Faculty				8,772		
	Benefits				2,632		
	Operations and Maintenance				127		
	Account Total	0	0	11,531	11,531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				194,836		
	Wages				400,000		
	Benefits				57,551		
	Operations and Maintenance				1,978,754		
	Equipment (Capitalized)				450,000		
	Account Total	0	0	3,081,141	3,081,141	0	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Salaries - Faculty				395,115		
	Salaries - Non-Faculty				333,198		
	Wages				80,000		
	Benefits				194,500		
	Scholarships				20,000		
	Operations and Maintenance				592,505		
	Account Total	0	0	1,615,318	1,615,318	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Wages				282,038		
	Operations and Maintenance				1,162,502		
	Account Total	0	0	1,444,540	1,444,540	0	0
242303-00000	VET MED - PROFESSIONAL PROGRAM						
	Expense						
	Salaries - Faculty				350,000		
	Operations and Maintenance				661,200		
	Account Total	0	0	1,011,200	1,011,200	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,613,612		
	Account Total	0	0	4,613,612	4,613,612	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Non-Faculty				40,426		
	Wages				15,000		
	Benefits				1,100		
	Operations and Maintenance				111,924		
	Account Total	0	0	168,450	168,450	0	0
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT						
	Expense						
	Salaries - Faculty				11,483		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	21,483	21,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				9,725		
	Operations and Maintenance				60,184		
	Account Total	0	0	89,909	89,909	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Salaries - Faculty				25,203		
	Operations and Maintenance				126,503		
	Account Total	0	0	151,706	151,706	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Salaries - Faculty				57,827		
	Salaries - Non-Faculty				55,000		
	Operations and Maintenance				86,000		
	Account Total	0	0	198,827	198,827	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				1,855,104		
	Account Total	0	0	1,855,104	1,855,104	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - DT						
	Expense						
	Wages				110,000		
	Operations and Maintenance				3,571,935		
	Equipment (Capitalized)				1,100,000		
	Account Total	0	0	4,781,935	4,781,935	0	0
242406-00000	LIBRARIES OPERATING						
	Expense						
	Salaries - Faculty				539,884		
	Salaries - Non-Faculty				394,705		
	Wages				849,786		
	Operations and Maintenance				18,412,372		
	Equipment (Capitalized)				3,000,000		
	Account Total	0	0	23,196,747	23,196,747	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				317,142		
	Account Total	0	0	317,142	317,142	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				27,962,083		
	Account Total	0	0	27,962,083	27,962,083	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				2,666,129		
	Account Total	0	0	2,666,129	2,666,129	0	0
243507-00000	DT CONTINGENT INCOME						
	Expense						
	Equipment (Capitalized)				3,122,661		
	Account Total	0	0	3,122,661	3,122,661	0	0
246004-00000	LAUNCH						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				185,000		
	Account Total	0	0	225,000	225,000	0	0
246031-00000	OFFICE OF EXTERNAL FACULTY RECOG						
	Expense						
	Wages				8,000		
	Operations and Maintenance				122,837		
	Account Total	0	0	130,837	130,837	0	0
246033-00000	HEC MCALLEN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				64,723		
	Wages				120,000		
	Benefits				19,417		
	Operations and Maintenance				3,531		
	Account Total	0	0	207,671	207,671	0	0
246034-00000	NATIONAL MERIT 5TH YEAR STIPEND						
	Expense						
	Scholarships				4,701,913		
	Account Total	0	0	4,701,913	4,701,913	0	0
246035-00000	OGAPS OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				89,319		
	Account Total	0	0	89,319	89,319	0	0
246062-00000	PROVOST DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				40,438		
	Account Total	0	0	40,438	40,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246063-00000	HSC SUPPORT						
	Expense						
	Salaries - Non-Faculty				20,500		
	Account Total	0	0	20,500	20,500	0	0
246064-00000	APPELT AGGIELAND VISITOR CENTER						
	Expense						
	Salaries - Non-Faculty				23,173		
	Benefits				6,952		
	Operations and Maintenance				299,875		
	Account Total	0	0	330,000	330,000	0	0
246142-00000	VICE PROVOST FOR ACADEMIC_AFFAIRS						
	Expense						
	Salaries - Non-Faculty				192,141		
	Benefits				54,922		
	Operations and Maintenance				288,766		
	Account Total	0	0	535,829	535,829	0	0
246205-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,096,114		
	Benefits				266,882		
	Operations and Maintenance				339,256		
	Account Total	0	0	1,702,252	1,702,252	0	0
246222-00000	ASST PROVOST FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				239,772		
	Benefits				71,932		
	Operations and Maintenance				3,301		
	Account Total	0	0	315,005	315,005	0	0
246254-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				16,941,703		
	Account Total	0	0	16,941,703	16,941,703	0	0
246255-00000	VICE PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				305,608		
	Account Total	0	0	305,608	305,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246256-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT						
	Expense						
	Salaries - Non-Faculty				161,347		
	Wages				40,000		
	Benefits				48,404		
	Operations and Maintenance				466,999		
	Account Total	0	0	716,750	716,750	0	0
246380-00000	ENROLLMENT & ACADEMIC SERV MKTNG						
	Expense						
	Salaries - Non-Faculty				65,422		
	Wages				19,240		
	Benefits				18,518		
	Operations and Maintenance				20,760		
	Account Total	0	0	123,940	123,940	0	0
246383-00000	ACADEMIC INNOVATIONS & ONLINE						
	Expense						
	Salaries - Non-Faculty				1,194,108		
	Benefits				173,732		
	Operations and Maintenance				1,512,711		
	Account Total	0	0	2,880,551	2,880,551	0	0
246549-00000	TIPS OPERATING						
	Expense						
	Salaries - Non-Faculty				1,981		
	Account Total	0	0	1,981	1,981	0	0
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM						
	Expense						
	Operations and Maintenance				91,853		
	Account Total	0	0	91,853	91,853	0	0
246819-00000	KEY SHOP						
	Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0
246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				21,919		
	Account Total	0	0	21,919	21,919	0	0
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				32,976		
	Account Total	0	0	42,976	42,976	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS						
	Expense						
	Salaries - Non-Faculty				185,000		
	Benefits				10,000		
	Scholarships				100,000		
	Operations and Maintenance				79,942		
	Account Total	0	0	374,942	374,942	0	0
248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Benefits				60,000		
	Scholarships				100,000		
	Operations and Maintenance				355,700		
	Account Total	0	0	915,700	915,700	0	0
248015-00000	GRADUATE STRATEGIC SUPPORT - CLED						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				35,000		
	Operations and Maintenance				645,132		
	Account Total	0	0	980,132	980,132	0	0
248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN						
	Expense						
	Salaries - Faculty				1,025,000		
	Salaries - Non-Faculty				919,178		
	Account Total	0	0	1,944,178	1,944,178	0	0
248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE						
	Expense						
	Operations and Maintenance				42,092		
	Account Total	0	0	42,092	42,092	0	0
248017-00004	GR-GRAD RECRUITING						
	Expense						
	Operations and Maintenance				33,015		
	Account Total	0	0	33,015	33,015	0	0
248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE						
	Expense						
	Operations and Maintenance				40,206		
	Account Total	0	0	40,206	40,206	0	0
248017-10000	GRADUATE STRATEGIC SUPPORT - GEOG						
	Expense						
	Operations and Maintenance				43,382		
	Account Total	0	0	43,382	43,382	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248017-20000	GRADUATE STRATEGIC SUPPORT - GEOL Expense						
	Operations and Maintenance				80,577		
	Account Total	0	0	80,577	80,577	0	0
248017-30000	GRADUATE STRATEGIC SUPPORT - METR Expense						
	Operations and Maintenance				55,780		
	Account Total	0	0	55,780	55,780	0	0
248017-40000	GRADUATE STRATEGIC SUPPORT - OCNG Expense						
	Operations and Maintenance				50,100		
	Account Total	0	0	50,100	50,100	0	0
248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				150,000		
	Benefits				39,455		
	Scholarships				185,231		
	Operations and Maintenance				215,380		
	Account Total	0	0	740,066	740,066	0	0
248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC Expense						
	Salaries - Faculty				94,360		
	Scholarships				200,000		
	Operations and Maintenance				592,459		
	Account Total	0	0	886,819	886,819	0	0
248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM Expense						
	Scholarships				344,936		
	Operations and Maintenance				54,000		
	Account Total	0	0	398,936	398,936	0	0
248023-00000	TUITION REBATES Expense						
	Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				309,958		
	Benefits				45,930		
	Operations and Maintenance				77,151		
	Account Total	0	0	433,039	433,039	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH Expense						
	Salaries - Faculty				13,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248027-00000	GRADUATE STRATEGIC SUPPORT - COSC Expense						
	Salaries - Faculty				13,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP Expense						
	Scholarships				30,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				5,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248245-00000	GRAD MERIT - CLVM Expense						
	Operations and Maintenance				46,043		
	Account Total	0	0	46,043	46,043	0	0
248302-00000	INSTITUTE FOR QUANTUM SCIENCE Expense						
	Salaries - Non-Faculty				240,000		
	Benefits				72,000		
	Operations and Maintenance				147,019		
	Account Total	0	0	459,019	459,019	0	0
248304-00000	CTR OF DIGITAL HUMANITIES RSRCH Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Salaries - Non-Faculty				6,113		
	Scholarships				14,563		
	Operations and Maintenance				14,477		
	Account Total	0	0	35,153	35,153	0	0
248306-00000	APPLIED MATHEMATICAL, STATISTIC &						
	Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Salaries - Non-Faculty				64,215		
	Benefits				23,314		
	Operations and Maintenance				62,849		
	Account Total	0	0	150,378	150,378	0	0
248309-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY						
	Expense						
	Wages				8,500		
	Scholarships				400,000		
	Operations and Maintenance				297,094		
	Account Total	0	0	705,594	705,594	0	0
248329-00000	GRAD ENHANCEMENT-CLSC						
	Expense						
	Salaries - Non-Faculty				19,000		
	Scholarships				21,000		
	Operations and Maintenance				47,209		
	Account Total	0	0	87,209	87,209	0	0
248330-00000	GRAD ENHANCEMENT-CLED						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				117,560		
	Benefits				10,000		
	Scholarships				6,000		
	Operations and Maintenance				5,125		
	Account Total	0	0	158,685	158,685	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248336-00000	GRAD MERIT-CLBA Expense Scholarships Account Total	0	0	187,428	187,428 187,428	0	0
248337-00000	GRAD MERIT-CLGE Expense Scholarships Account Total	0	0	46,863	46,863 46,863	0	0
248337-00001	GR-GRAD MERIT FELLOWSHIP - CLGE Expense Scholarships Account Total	0	0	46,863	46,863 46,863	0	0
248338-00000	GRAD MERIT-CLAG Expense Scholarships Account Total	0	0	175,671	175,671 175,671	0	0
248339-00000	GRAD MERIT-CLEN Expense Salaries - Non-Faculty Account Total	0	0	489,083	489,083 489,083	0	0
248340-00000	GRAD MERIT-CLLA Expense Scholarships Account Total	0	0	117,104	117,104 117,104	0	0
248341-00000	GRAD MERIT-SGPS Expense Scholarships Account Total	0	0	58,484	58,484 58,484	0	0
248342-00000	GRAD MERIT-CLSC Expense Scholarships Account Total	0	0	131,655	131,655 131,655	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT Expense Benefits Account Total	0	0	1,133,288	1,133,288 1,133,288	0	0
249907-00000	ORP DIFF - VET MED Expense Benefits Account Total	0	0	87,281	87,281 87,281	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249908-00000	ACAP ASSESSMENT - DT Expense						
	Benefits				1,006,154		
	Account Total	0	0	1,006,154	1,006,154	0	0
249909-00000	ACAP ASSESSMENT - DT Expense						
	Benefits				846		
	Account Total	0	0	846	846	0	0
249917-00000	DT-RETIREE GIP Expense						
	Benefits				6,000,000		
	Account Total	0	0	6,000,000	6,000,000	0	0
249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				3,004,748		
	Account Total	0	0	3,004,748	3,004,748	0	0
249931-00000	LONGEVITY-OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				3,977		
	Account Total	0	0	3,977	3,977	0	0
249935-00000	LONGEVITY-VET MEDICINE Expense						
	Salaries - Non-Faculty				429,631		
	Account Total	0	0	429,631	429,631	0	0
250000-00000	DESIGNATED OTHER - BUDGET ONLY_(20) Revenue						
	Sales and Services		9,000,000				
	Other Non-Operating		2,000				
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	9,002,000	0	6,000,000	3,002,000	3,002,000
250001-00000	STEM CAMPS Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				53,000		
	Wages				18,000		
	Benefits				12,000		
	Scholarships				8,000		
	Operations and Maintenance				149,000		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		63,500				
	Expense						
	Salaries - Faculty				51,271		
	Operations and Maintenance				13,429		
	Account Total	1,200	63,500	0	64,700	1,200-	0
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				40,458		
	Benefits				11,663		
	Operations and Maintenance				247,879		
	Account Total	150,000	300,000	0	300,000	0	150,000
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Salaries - Faculty				1,594		
	Wages				8,900		
	Benefits				500		
	Operations and Maintenance				21,006		
	Account Total	0	32,000	0	32,000	0	0
250028-00000	LIBRARY WORKSHOPS AND EVENTS						
	Revenue						
	Sales and Services		23,850				
	Expense						
	Operations and Maintenance				23,850		
	Account Total	0	23,850	0	23,850	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		6,559,615				
	Expense						
	Salaries - Non-Faculty				1,007,487		
	Wages				1,586,674		
	Benefits				469,192		
	Operations and Maintenance				1,797,600		
	Account Total	1,648,962	6,559,615	0	4,860,953	1,698,662	3,347,624

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250037-00000	BOVINE TEACHING HERD						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				37,400		
	Wages				50,000		
	Benefits				22,000		
	Operations and Maintenance				50,600		
	Account Total	0	210,000	0	210,000	0	0
250271-00000	TAMU ADVISORS & COUNSELORS PROGRAMI						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				45,900		
	Salaries - Non-Faculty				32,640		
	Benefits				21,460		
	Account Total	0	100,000	0	100,000	0	0
250307-00000	DIVERSITY TRAINING						
	Expense						
	Operations and Maintenance				3,852		
	Account Total	3,852	0	0	3,852	3,852-	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				10,200		
	Benefits				10,000		
	Operations and Maintenance				10,000		
	Account Total	90,000	25,000	0	50,600	25,600-	64,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250347-00000	BENZ SCHOOL OF FLORAL DESIGN OPERAT						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				15,612		
	Wages				10,225		
	Benefits				4,531		
	Operations and Maintenance				15,000		
	Account Total	40,000	25,000	0	45,368	20,368-	19,632
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		73,000				
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				183,000		
	Account Total	0	183,000	0	183,000	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				39,816		
	Wages				10,000		
	Benefits				15,100		
	Utilities				84		
	Operations and Maintenance				5,000		
	Account Total	0	70,000	0	70,000	0	0
250416-00000	CTE CONFERENCES AND EVENTS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
250475-00000	NUTRITION DIETETIC INTERNSHIP						
	Revenue						
	Sales and Services		67,500				
	Expense						
	Salaries - Non-Faculty				4,895		
	Benefits				1,061		
	Account Total	0	67,500	0	5,956	61,544	61,544



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250477-00000	CAREER CENTER CAREER FAIRS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
250517-00000	INTL INITIATIVES CONF/WORKSHOPS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
250607-00000	E-EDUCATION ACCOUNT						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				60,200		
	Wages				600		
	Benefits				15,000		
	Scholarships				2,000		
	Operations and Maintenance				2,200		
	Account Total	0	80,000	0	80,000	0	0
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		1,222				
	Sales and Services		117,257				
	Expense						
	Operations and Maintenance				118,479		
	Account Total	0	118,479	0	118,479	0	0
250634-10000	ADMINISTRATIVE ACCOUNT - CRS						
	Revenue						
	Gifts		198,430				
	Sales and Services		91,000				
	Expense						
	Salaries - Faculty				16,153		
	Salaries - Non-Faculty				203,406		
	Wages				8,873		
	Benefits				60,998		
	Account Total	0	289,430	0	289,430	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250734-00000	PATHS CERTIFICATE PROGRAM						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				75,112		
	Wages				35,000		
	Benefits				25,000		
	Operations and Maintenance				14,888		
	Account Total	0	150,000	0	150,000	0	0
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				73,498		
	Benefits				9,600		
	Operations and Maintenance				10,000		
	Account Total	23,098	70,000	0	93,098	23,098-	0
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				53,500		
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				65,500		
	Account Total	0	125,000	0	125,000	0	0
250797-00000	TAMU-IT CONFERENCES						
	Revenue						
	Gifts		142,771				
	Sales and Services		179,799				
	Expense						
	Salaries - Non-Faculty				15,372		
	Benefits				2,754		
	Operations and Maintenance				304,444		
	Account Total	0	322,570	0	322,570	0	0
270440-00000	RODENT PRECLINICAL PHENOTYPING CORE						
	Revenue						
	Sales and Services		70,220				
	Expense						
	Salaries - Non-Faculty				38,400		
	Benefits				13,646		
	Operations and Maintenance				18,174		
	Account Total	0	70,220	0	70,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271180-00000	UNIVERSITY ARCHITECT Expense						
	Operations and Maintenance				53,000		
	Account Total	15,000	0	38,000	53,000	15,000-	0
290026-00000	AUF - ACADEMIC SERVICES Expense						
	Operations and Maintenance				76,828		
	Account Total	0	0	76,828	76,828	0	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL Expense						
	Operations and Maintenance				297,011		
	Account Total	0	0	297,011	297,011	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Operations and Maintenance				133,196		
	Account Total	0	0	133,196	133,196	0	0
290134-00000	AUF - RESEARCH INITIATIVES - VPR Expense						
	Salaries - Non-Faculty				112,850		
	Wages				125,000		
	Benefits				34,565		
	Operations and Maintenance				2,047,609		
	Account Total	0	0	2,320,024	2,320,024	0	0
290150-00000	ASST PROVOST FOR ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				439,500		
	Account Total	0	0	439,500	439,500	0	0
290345-00000	RETENTION - WENSHE LIU Expense						
	Salaries - Non-Faculty				35,700		
	Benefits				10,000		
	Operations and Maintenance				54,300		
	Account Total	100,000	0	0	100,000	100,000-	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense						
	Scholarships				1,032,183		
	Account Total	0	0	1,032,183	1,032,183	0	0
290991-00000	PROVOST INITIATIVES Expense						
	Operations and Maintenance				4,298,789		
	Account Total	0	0	4,298,789	4,298,789	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291030-00000	GRADUATE TUITION - CLAG Expense Scholarships Account Total	0	0	1,356,026	1,356,026	0	0
291032-00000	GRADUATE TUITION - SGPS Expense Salaries - Non-Faculty Benefits Scholarships Account Total	0	0	155,248	155,248	0	0
291033-00000	GRADUATE TUITION - CLBA Expense Scholarships Account Total	0	0	404,542	404,542	0	0
291034-00000	GRADUATE TUITION - CLED Expense Scholarships Operations and Maintenance Account Total	0	0	733,078	733,078	0	0
291035-00000	GRADUATE TUITION - CLEN Expense Scholarships Account Total	0	0	2,024,740	2,024,740	0	0
291036-10000	GRADUATE TUITION - GEOG Expense Scholarships Account Total	0	0	75,309	75,309	0	0
291036-20000	GRADUATE TUITION - GEOL Expense Scholarships Account Total	0	0	71,259	71,259	0	0
291036-30000	GRADUATE TUITION - METR Expense Scholarships Account Total	0	0	24,032	24,032	0	0
291036-40000	GRADUATE TUITION - OCNG Expense Scholarships Account Total	0	0	33,863	33,863	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291036-50000	GRADUATE TUITION - ENVP Expense						
	Scholarships				12,323		
	Account Total	0	0	12,323	12,323	0	0
291037-00000	GRADUATE TUITION - CLLA Expense						
	Scholarships				2,150,694		
	Account Total	0	0	2,150,694	2,150,694	0	0
291038-00000	GRADUATE TUITION-CLSC Expense						
	Scholarships				2,090,484		
	Operations and Maintenance				122,137		
	Account Total	0	0	2,212,621	2,212,621	0	0
291039-00000	GRADUATE TUITION - CLVM Expense						
	Scholarships				285,402		
	Account Total	0	0	285,402	285,402	0	0
291041-00000	ARCH GRADUATE TUITION Expense						
	Scholarships				82,741		
	Account Total	0	0	82,741	82,741	0	0
291042-00000	COSC GRADUATE TUITION Expense						
	Scholarships				18,259		
	Account Total	0	0	18,259	18,259	0	0
291043-00000	LAUP GRADUATE TUITION Expense						
	Scholarships				86,853		
	Account Total	0	0	86,853	86,853	0	0
291044-00000	VIZA GRADUATE TUITION Expense						
	Scholarships				44,742		
	Account Total	0	0	44,742	44,742	0	0
292023-00000	AUF - COLLEGE OF LAW Expense						
	Scholarships				4,800,000		
	Account Total	0	0	4,800,000	4,800,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----							
Designated Funds - Board Approved							
	Revenue						
	Tuition - State		65,000				
	Tuition - Designate		386,138,355				
	Discounts and Allow		80,026,830-				
	Fees		222,913,238				
	Discounts and Allow		46,081,992-				
	Exemptions		31,000,000				
	Contracts and Grant		26,208,018				
	Gifts		2,778,159				
	Sales and Services		74,484,948				
	Investment Income		48,016,604				
	Other Operating Inc		23,182,403				
	Other Non-Operating		552,521				
	Expense						
	Salaries - Faculty				54,273,738		
	Salaries - Non-Faculty				100,837,836		
	Wages				20,783,739		
	Benefits				33,453,799		
	Utilities				52,091,721		
	Scholarships				142,379,119		
	Scholarship Discounts				80,925,606-		
	Operations and Maintenance				351,780,119		
	Equipment (Capitalized)				19,015,194		
	Other Non-Operating Expense				660,152		
	Grand Total	11,057,922	689,230,424	38,917,441	694,349,811	33,798,054	44,855,976



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		2,800,000				
	Expense						
	Salaries - Non-Faculty				1,481,654		
	Wages				800,000		
	Benefits				397,395		
	Operations and Maintenance				120,951		
	Account Total	0	2,800,000	0	2,800,000	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				4,233		
	Wages				33,261		
	Benefits				7,972		
	Operations and Maintenance				104,534		
	Account Total	0	150,000	0	150,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				79,557		
	Benefits				26,613		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				10,000		
	Account Total	18,031	125,000	0	141,170	16,170-	1,861
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		58,917,453				
	Investment Income		210,000				
	Other Operating Inc		989,000				
	Expense						
	Salaries - Non-Faculty				14,251,409		
	Wages				1,072,526		
	Benefits				4,724,878		
	Operations and Maintenance				14,692,770		
	Account Total	9,094,327	60,116,453	14,889,251-	34,741,583	10,485,619	19,579,946
270180-00000	LABORATORY FOR MOLECULAR SIMULATION						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Other Operating Inc		190,876				
	Expense						
	Salaries - Non-Faculty				96,426		
	Operations and Maintenance				645,310		
	Account Total	0	190,876	550,860	741,736	0	0
270280-00000	LAB FOR GAS-SURFACE INTERACTIONS						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				14,246		
	Wages				1,713		
	Benefits				3,993		
	Operations and Maintenance				40,048		
	Account Total	0	60,000	0	60,000	0	0
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		47,390,654				
	Expense						
	Salaries - Non-Faculty				14,396,011		
	Wages				700,424		
	Benefits				3,620,097		
	Operations and Maintenance				24,115,953		
	Account Total	476,962	47,390,654	193,648-	42,832,485	4,364,521	4,841,483
270310-00000	TAMU GEOINNOVATION SERVICE CENTER						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Salaries - Faculty				700		
	Salaries - Non-Faculty				70,500		
	Wages				40,000		
	Benefits				21,000		
	Operations and Maintenance				27,800		
	Account Total	0	160,000	0	160,000	0	0
270330-00000	OPEN ACCESS LAB						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Wages				300,000		
	Operations and Maintenance				400,000		
	Account Total	0	700,000	0	700,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		508,282				
	Expense						
	Benefits				326,322		
	Account Total	0	508,282	0	326,322	181,960	181,960
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				45,338		
	Benefits				12,726		
	Operations and Maintenance				41,936		
	Account Total	0	100,000	0	100,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,500,000				
	Expense						
	Salaries - Non-Faculty				3,112,517		
	Benefits				587,483		
	Utilities				300,000		
	Operations and Maintenance				500,000		
	Account Total	0	4,500,000	0	4,500,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
270500-10000	WOODSHOP SALES AND SERVICE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270500-20000	RANCH SALES AND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270500-60000	MAKER SPACE REVENUE/EXPENSE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		361,193				
	Expense						
	Salaries - Non-Faculty				287,859		
	Benefits				71,850		
	Operations and Maintenance				1,484		
	Account Total	0	361,193	0	361,193	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,168,709				
	Expense						
	Operations and Maintenance				1,168,709		
	Account Total	0	1,168,709	0	1,168,709	0	0
270590-00000	CMP SERVICES						
	Revenue						
	Sales and Services		3,300,000				
	Expense						
	Salaries - Non-Faculty				1,408,676		
	Wages				160,000		
	Benefits				518,084		
	Operations and Maintenance				1,213,240		
	Account Total	0	3,300,000	0	3,300,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		8,857,292				
	Other Operating Inc		77,500				
	Expense						
	Salaries - Non-Faculty				1,502,187		
	Wages				192,500		
	Benefits				449,260		
	Operations and Maintenance				5,179,333		
	Account Total	458,436	8,934,792	0	7,323,280	1,611,512	2,069,948
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				12,400		
	Benefits				3,100		
	Operations and Maintenance				34,500		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		340,000				
	Expense						
	Wages				74,000		
	Benefits				1,500		
	Operations and Maintenance				264,500		
	Account Total	0	340,000	0	340,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		3,158,659				
	Expense						
	Salaries - Non-Faculty				599,639		
	Wages				60,000		
	Benefits				172,727		
	Operations and Maintenance				2,488,996		
	Account Total	162,703	3,158,659	0	3,321,362	162,703-	0
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				101,000		
	Wages				35,000		
	Benefits				17,500		
	Operations and Maintenance				146,500		
	Account Total	0	300,000	0	300,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Salaries - Non-Faculty				44,483		
	Benefits				12,339		
	Operations and Maintenance				12,000		
	Equipment (Capitalized)				3,000		
	Account Total	18,778	55,000	0	71,822	16,822-	1,956
270820-00000	CET SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Faculty				11,000		
	Salaries - Non-Faculty				74,400		
	Wages				200		
	Benefits				21,000		
	Operations and Maintenance				43,400		
	Account Total	0	150,000	0	150,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				62,381		
	Benefits				10,481		
	Operations and Maintenance				47,138		
	Account Total	0	120,000	0	120,000	0	0
270940-00000	PPRI SURVEY LAB						
	Revenue						
	Sales and Services		773,000				
	Expense						
	Salaries - Non-Faculty				309,000		
	Wages				350,000		
	Benefits				94,000		
	Operations and Maintenance				20,000		
	Account Total	0	773,000	0	773,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		31,018,283				
	Expense						
	Salaries - Non-Faculty				81,600		
	Benefits				24,000		
	Utilities				30,412,683		
	Operations and Maintenance				500,000		
	Account Total	3,317,687	31,018,283	1,721,828-	31,018,283	1,721,828-	1,595,859
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		183,000				
	Expense						
	Salaries - Non-Faculty				12,684		
	Benefits				2,850		
	Operations and Maintenance				52,000		
	Account Total	310,740	183,000	0	67,534	115,466	426,206
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,769,654				
	Expense						
	Operations and Maintenance				1,134,286		
	Account Total	0	7,769,654	6,635,368-	1,134,286	0	0
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				111,988		
	Account Total	0	0	111,988	111,988	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271250-00000	UNIVERSITY POLICE						
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				508,821		
	Account Total	0	0	514,821	514,821	0	0
271260-00000	VPFN/CFO						
	Expense						
	Operations and Maintenance				309,148		
	Account Total	0	0	309,148	309,148	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				16,998		
	Account Total	0	0	16,998	16,998	0	0
271280-00000	PAYROLL						
	Expense						
	Operations and Maintenance				4,491		
	Account Total	10,800	0	6,309-	4,491	10,800-	0
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				60,000		
	Operations and Maintenance				247,290		
	Account Total	0	0	607,290	607,290	0	0
271300-00000	FMO						
	Expense						
	Operations and Maintenance				65,442		
	Account Total	0	0	65,442	65,442	0	0
271330-00000	MARCOM OPERATING						
	Expense						
	Operations and Maintenance				440,745		
	Account Total	0	0	440,745	440,745	0	0
271350-00000	EHSD						
	Expense						
	Wages				100,000		
	Operations and Maintenance				325,736		
	Account Total	0	0	425,736	425,736	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				115,578		
	Account Total	0	0	115,578	115,578	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				35,866		
	Benefits				10,000		
	Account Total	0	0	45,866	45,866	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,409,305		
	Account Total	0	0	2,409,305	2,409,305	0	0
271410-00000	BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				151,048		
	Account Total	0	0	151,048	151,048	0	0
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				230,000		
	Benefits				20,000		
	Account Total	0	250,000	0	250,000	0	0
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		1,828,927				
	Expense						
	Wages				1,500,000		
	Benefits				80,000		
	Account Total	0	1,828,927	0	1,580,000	248,927	248,927
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				415,114		
	Wages				31,250		
	Benefits				132,412		
	Operations and Maintenance				619,532		
	Equipment (Capitalized)				1,692		
	Account Total	0	1,200,000	0	1,200,000	0	0
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				21,300		
	Operations and Maintenance				616,013		
	Account Total	0	0	737,313	737,313	0	0
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		1,013,231				
	Expense						
	Benefits				1,013,231		
	Account Total	0	1,013,231	0	1,013,231	0	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		2,100,000				
	Expense						
	Salaries - Non-Faculty				669,000		
	Wages				70,000		
	Benefits				260,000		
	Utilities				2,000		
	Operations and Maintenance				1,099,000		
	Account Total	0	2,100,000	0	2,100,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				140,057		
	Benefits				46,000		
	Operations and Maintenance				170,943		
	Account Total	0	400,000	0	400,000	0	0
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Wages				12,000		
	Benefits				50		
	Operations and Maintenance				29,950		
	Account Total	0	42,000	0	42,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				8,291		
	Wages				6,177		
	Benefits				2,513		
	Operations and Maintenance				8,019		
	Account Total	0	25,000	0	25,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				4,178		
	Wages				6,814		
	Benefits				6,972		
	Operations and Maintenance				7,036		
	Account Total	0	25,000	0	25,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				10,343		
	Wages				1,713		
	Benefits				2,866		
	Operations and Maintenance				35,078		
	Account Total	0	50,000	0	50,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				14,246		
	Wages				1,713		
	Benefits				3,993		
	Operations and Maintenance				40,048		
	Account Total	0	60,000	0	60,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				2,145		
	Benefits				1,176		
	Operations and Maintenance				6,679		
	Account Total	0	10,000	0	10,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				1,388		
	Benefits				357		
	Operations and Maintenance				26,255		
	Account Total	0	28,000	0	28,000	0	0
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				84,922		
	Equipment (Capitalized)				471,908		
	Account Total	0	0	556,830	556,830	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----							
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		197,114,373				
	Investment Income		210,000				
	Other Operating Inc		2,270,607				
	Expense						
	Salaries - Faculty				54,700		
	Salaries - Non-Faculty				48,887,107		
	Wages				5,893,291		
	Benefits				15,362,191		
	Utilities				30,714,683		
	Operations and Maintenance				66,939,290		
	Equipment (Capitalized)				486,600		
	Grand Total	13,868,464	199,594,980	16,177,436-	168,337,862	15,079,682	28,948,146

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		38,428,846				
	Sales and Services		108,657,767				
	Investment Income		280,362				
	Other Operating Inc		819,500				
	Expense						
	Salaries - Non-Faculty				29,442,736		
	Wages				18,610,686		
	Benefits				7,340,957		
	Utilities				3,976,526		
	Scholarships				11,581,806		
	Operations and Maintenance				46,607,917		
	Equipment (Capitalized)				1,677,801		
	Account Total	0	148,215,475	28,973,273-	119,238,429	3,773	3,773
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,277,755-				
	Discounts and Allow		12,081,791-				
	Expense						
	Scholarship Discounts				7,538,386-		
	Account Total	0	19,359,546-	11,821,160	7,538,386-	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				850,098		
	Wages				20,000		
	Benefits				231,185		
	Operations and Maintenance				157,828		
	Account Total	0	0	1,259,111	1,259,111	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				6,340,000		
	Wages				900,000		
	Benefits				1,700,000		
	Utilities				220,000		
	Operations and Maintenance				105,000		
	Account Total	515,000	0	8,750,000	9,265,000	515,000-	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		9,300,000				
	Investment Income		110,126				
	Expense						
	Operations and Maintenance				60,126		
	Account Total	0	9,410,126	9,350,000-	60,126	0	0
300410-00000	EMS EVENTS						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				53,660		
	Wages				250,000		
	Benefits				17,000		
	Operations and Maintenance				49,340		
	Account Total	0	370,000	0	370,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,573,532				
	Investment Income		15,636				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				1,300,924		
	Wages				723,741		
	Benefits				263,220		
	Operations and Maintenance				609,072		
	Account Total	0	3,589,168	682,211-	2,906,957	0	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		227,942				
	Sales and Services		519,504				
	Investment Income		20,000				
	Other Operating Inc		6,850				
	Expense						
	Wages				18,040		
	Benefits				33		
	Operations and Maintenance				846,775		
	Account Total	0	774,296	90,552	864,848	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,450,000				
	Expense						
	Salaries - Non-Faculty				61,250		
	Wages				645,400		
	Benefits				54,970		
	Utilities				200,000		
	Operations and Maintenance				703,505		
	Account Total	0	1,450,000	215,125	1,665,125	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		522,131				
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				143,832		
	Wages				9,500		
	Benefits				41,400		
	Utilities				21,500		
	Operations and Maintenance				17,147		
	Account Total	276,776	529,131	0	233,379	295,752	572,528
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		30,610,990				
	Investment Income		261,720				
	Expense						
	Salaries - Non-Faculty				6,018,463		
	Wages				311,433		
	Benefits				1,777,419		
	Utilities				700,000		
	Operations and Maintenance				9,270,747		
	Equipment (Capitalized)				4,815,577		
	Account Total	14,292,132	30,872,710	10,285,626-	22,893,639	2,306,555-	11,985,577

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		61,583,110				
	Investment Income		882,767				
	Other Operating Inc		905,000				
	Expense						
	Salaries - Non-Faculty				4,422,370		
	Wages				3,153,328		
	Benefits				1,421,459		
	Utilities				8,233,887		
	Operations and Maintenance				16,440,421		
	Account Total	2,884,366	63,370,877	32,583,778-	33,671,465	2,884,366-	0
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		4,900,000				
	Expense						
	Operations and Maintenance				739,472		
	Account Total	0	4,900,000	4,160,528-	739,472	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				2,094,000		
	Wages				200,000		
	Benefits				812,000		
	Utilities				370,000		
	Account Total	0	0	3,476,000	3,476,000	0	0
300780-00000	UCEN EXTERNAL OPERATIONS						
	Revenue						
	Sales and Services		131,232				
	Expense						
	Operations and Maintenance				131,232		
	Account Total	0	131,232	0	131,232	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		25,000				
	Investment Income		118,530				
	Other Operating Inc		25,000				
	Expense						
	Equipment (Capitalized)				250,000		
	Account Total	320,979	168,530	0	250,000	81,470-	239,509

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Sales and Services		506,100				
	Investment Income		1,250				
	Other Operating Inc		5,500				
	Expense						
	Operations and Maintenance				514,716		
	Account Total	0	512,850	1,866	514,716	0	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		565,006				
	Sales and Services		2,167,600				
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				2,390,606		
	Account Total	0	2,735,606	95,000-	2,390,606	250,000	250,000
301090-00000	CHF WHITE CREEK RES HALL						
	Revenue						
	Contracts and Grant		511,319				
	Expense						
	Salaries - Non-Faculty				137,358		
	Wages				320,014		
	Benefits				53,947		
	Account Total	0	511,319	0	511,319	0	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		534,000				
	Sales and Services		870,000				
	Investment Income		128,174				
	Expense						
	Salaries - Non-Faculty				433,228		
	Wages				242,043		
	Benefits				180,730		
	Utilities				687,844		
	Operations and Maintenance				1,413,392		
	Account Total	6,945,863	1,532,174	0	2,957,237	1,425,063-	5,520,800

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				218,470		
	Account Total	0	3,250,000	1,999,000-	218,470	1,032,530	1,032,530
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		13,568				
	Expense						
	Equipment (Capitalized)				113,568		
	Account Total	0	13,568	100,000	113,568	0	0
301710-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				2,400,000		
	Account Total	0	200,000	2,200,000	2,400,000	0	0
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		13,144,000				
	Account Total	0	13,144,000	13,144,000-	0	0	0
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		82,183				
	Expense						
	Salaries - Non-Faculty				1,562,068		
	Wages				1,822,062		
	Benefits				459,520		
	Utilities				1,550,000		
	Scholarships				93,000		
	Operations and Maintenance				2,949,262		
	Account Total	0	82,183	8,353,729	8,435,912	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		21,571				
	Expense						
	Equipment (Capitalized)				521,571		
	Account Total	0	21,571	500,000	521,571	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,800,000				
	Account Total	0	4,800,000	3,864,566-	0	935,434	935,434
302250-00000	AVPA BOX OFFICE						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Scholarships				5,500		
	Operations and Maintenance				9,500		
	Account Total	10,000	5,000	0	15,000	10,000-	0
302270-00000	CALENDAR ACCOUNT						
	Expense						
	Operations and Maintenance				30,400		
	Account Total	30,400	0	0	30,400	30,400-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		128,020				
	Sales and Services		52,050				
	Expense						
	Operations and Maintenance				175,940		
	Account Total	0	180,070	4,130-	175,940	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Exemptions		1,400,000				
	Expense						
	Scholarships				1,400,000		
	Account Total	0	1,400,000	0	1,400,000	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,575,000				
	Investment Income		3,688				
	Expense						
	Salaries - Non-Faculty				748,819		
	Wages				200,000		
	Benefits				290,000		
	Utilities				33,912		
	Operations and Maintenance				453,324		
	Account Total	0	1,578,688	147,367	1,726,055	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Revenue						
	Investment Income		13,371				
	Expense						
	Salaries - Faculty				12,447		
	Salaries - Non-Faculty				656,940		
	Wages				40,000		
	Benefits				125,000		
	Equipment (Capitalized)				17,185		
	Account Total	0	13,371	838,201	851,572	0	0
302630-00000	BOOKSTORE - LAW SCHOOL						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				106,805		
	Benefits				21,361		
	Operations and Maintenance				146,834		
	Account Total	0	275,000	0	275,000	0	0
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				350,000		
	Benefits				25,000		
	Utilities				150,000		
	Operations and Maintenance				982,130		
	Account Total	0	1,800,000	287,870-	1,512,130	0	0
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				172,360		
	Wages				330,000		
	Benefits				55,000		
	Operations and Maintenance				42,640		
	Account Total	0	0	600,000	600,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302870-00000	CORPS OPERATIONS/PMC/RECRUITING						
	Expense						
	Operations and Maintenance				357,000		
	Account Total	0	0	357,000	357,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION						
	Revenue						
	Fees		7,500,000				
	Expense						
	Operations and Maintenance				2,896,574		
	Account Total	0	7,500,000	4,603,426-	2,896,574	0	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		290,000				
	Expense						
	Salaries - Non-Faculty				141,720		
	Wages				9,000		
	Benefits				35,000		
	Operations and Maintenance				104,280		
	Account Total	0	290,000	0	290,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		4,300,000				
	Expense						
	Operations and Maintenance				3,800,000		
	Account Total	1,300	4,300,000	501,300-	3,800,000	1,300-	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		1,225,809				
	Expense						
	Salaries - Non-Faculty				319,611		
	Wages				125,000		
	Benefits				53,353		
	Utilities				670		
	Other Non-Operating Expense				869,983		
	Account Total	2,067,906	1,225,809	0	1,368,617	142,808-	1,925,098

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
303000-00000	UIL STATE TENNIS TOURNAMENTS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				85,600		
	Account Total	0	90,000	0	90,000	0	0
303020-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				190,000		
	Account Total	0	0	210,000	210,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				97,226		
	Account Total	0	0	97,226	97,226	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				278,373		
	Account Total	0	0	308,373	308,373	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				200,117		
	Wages				3,000		
	Benefits				54,347		
	Operations and Maintenance				2,508		
	Account Total	0	0	259,972	259,972	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				83,469		
	Wages				10,000		
	Benefits				19,569		
	Operations and Maintenance				53,162		
	Account Total	0	0	166,200	166,200	0	0



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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303140-00000	NSP - E COMMERCE AUX ACCOUNT						
	Revenue						
	Sales and Services		825,000				
	Expense						
	Salaries - Non-Faculty				150,963		
	Benefits				35,000		
	Operations and Maintenance				639,037		
	Account Total	0	825,000	0	825,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES						
	Revenue						
	Fees		54,000				
	Expense						
	Salaries - Faculty				51,000		
	Benefits				3,000		
	Account Total	0	54,000	54,000	54,000	54,000	54,000
303170-00000	SL - HEALTH PROMOTION						
	Expense						
	Salaries - Non-Faculty				130,790		
	Benefits				33,000		
	Operations and Maintenance				60,852		
	Account Total	0	0	224,642	224,642	0	0
337001-00000	UAF-PATT						
	Revenue						
	Fees		188,980				
	Expense						
	Salaries - Non-Faculty				2,332,555		
	Wages				1,758,035		
	Benefits				777,212		
	Utilities				6,200		
	Operations and Maintenance				3,861,028		
	Equipment (Capitalized)				487,000		
	Account Total	2,853,039	188,980	8,943,749	9,222,030	89,301-	2,763,738



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	PROJECT ZERO - PHYSICS						
	Expense						
	Salaries - Non-Faculty				2,956,565		
	Benefits				872,592		
	Account Total	3,829,157	0	0	3,829,157	3,829,157-	0
400000-00004	PROJECT ZERO - MATH						
	Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				372,000		
	Benefits				388,000		
	Account Total	1,760,000	0	0	1,760,000	1,760,000-	0
400000-00005	PROJECT ZERO - CHEMISTRY						
	Expense						
	Salaries - Faculty				423,250		
	Salaries - Non-Faculty				1,371,911		
	Wages				1,473,756		
	Benefits				731,083		
	Account Total	4,000,000	0	0	4,000,000	4,000,000-	0
400000-00006	PROJECT ZERO - BIOLOGY						
	Expense						
	Salaries - Faculty				132,132		
	Salaries - Non-Faculty				2,377,000		
	Benefits				532,200		
	Account Total	3,041,332	0	0	3,041,332	3,041,332-	0
400000-00007	PROJECT ZERO - STATISTICS						
	Expense						
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				473,680		
	Benefits				158,000		
	Account Total	791,680	0	0	791,680	791,680-	0
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	500,000	0	0	500,000	500,000-	0
400000-00009	PROJECT ZERO - PSYCHOLOGY						
	Expense						
	Salaries - Non-Faculty				174,454		
	Benefits				51,310		
	Account Total	225,764	0	0	225,764	225,764-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00014	PROJECT ZERO - COLONIAS PRGRAM						
	Expense						
	Salaries - Non-Faculty				1,080,000		
	Benefits				270,000		
	Account Total	0	0	0	1,350,000	1,350,000-	1,350,000-
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,029,038		
	Benefits				270,962		
	Account Total	1,500,000	0	0	1,500,000	1,500,000-	0
400000-00017	PROJECT ZERO - ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				1,600,000		
	Benefits				480,000		
	Account Total	0	0	0	2,080,000	2,080,000-	2,080,000-
400000-00018	PROJECT ZERO - PPRI						
	Expense						
	Salaries - Non-Faculty				1,631,000		
	Benefits				445,000		
	Operations and Maintenance				72,000		
	Account Total	2,148,000	0	0	2,148,000	2,148,000-	0
400000-00020	PROJECT ZERO - CLAR						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				640,000		
	Benefits				185,000		
	Account Total	0	0	0	925,000	925,000-	925,000-
400000-00030	PROJECT ZERO - DIVISION OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,089,480		
	Benefits				265,308		
	Account Total	0	0	0	1,354,788	1,354,788-	1,354,788-
400000-00031	PROJECT ZERO - IQSE						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				525,000		
	Benefits				225,000		
	Account Total	0	0	0	1,000,000	1,000,000-	1,000,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00033	PROJECT ZERO - SGPS						
	Expense						
	Salaries - Faculty				215,750		
	Salaries - Non-Faculty				122,827		
	Account Total	338,577	0	0	338,577	338,577-	0
400000-01000	CLAG - COLLEGE OF AG						
	Expense						
	Salaries - Non-Faculty				69,300		
	Wages				20,000		
	Benefits				14,000		
	Operations and Maintenance				10,000		
	Account Total	700,000	0	0	113,300	113,300-	586,700
400000-02000	BCBP - BIOCHEMISTRY						
	Expense						
	Salaries - Faculty				2,628		
	Salaries - Non-Faculty				132,884		
	Benefits				38,264		
	Operations and Maintenance				33,854		
	Account Total	216,012	0	0	207,630	207,630-	8,382
401051-00001	NSF - GYROSCOPE LIKE METAL COMPLEXE						
	Expense						
	Salaries - Non-Faculty				19,175		
	Benefits				5,381		
	Operations and Maintenance				75,444		
	Account Total	100,000	0	0	100,000	100,000-	0
401081-00001	NSF - UNVEILING THE ENIGMATIC BIOSY						
	Expense						
	Salaries - Non-Faculty				39,812		
	Benefits				11,545		
	Scholarships				19,355		
	Operations and Maintenance				54,288		
	Account Total	125,000	0	0	125,000	125,000-	0
401261-00001	CRISP TYPE 2/COLLABORATIVE RESEARCH						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				75,000		
	Benefits				30,000		
	Scholarships				15,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	0	290,000	290,000-	290,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401421-00001	DMREF: COLLABORATIVE RESEARCH: INTE Expense						
	Salaries - Non-Faculty				49,600		
	Benefits				14,804		
	Operations and Maintenance				35,596		
	Account Total	100,000	0	0	100,000	100,000-	0
401591-00001	CDS&E: CYCLIC TETRAPEPTIDE PROBES F Expense						
	Salaries - Non-Faculty				18,620		
	Benefits				5,220		
	Scholarships				2,560		
	Operations and Maintenance				48,600		
	Account Total	75,000	0	0	75,000	75,000-	0
405121-00001	COOPERATIVE DEVELOPMENT OF FUTURE S Expense						
	Salaries - Non-Faculty				87,247		
	Benefits				20,753		
	Account Total	108,000	0	0	108,000	108,000-	0
405501-00001	STUDYING REVERSIBLE HISTONE ACYLATI Expense						
	Salaries - Non-Faculty				9,639		
	Benefits				2,698		
	Operations and Maintenance				62,663		
	Account Total	75,000	0	0	75,000	75,000-	0
405701-00001	DHHS-NIH-NIGMS - NATIVE ION MOBILIT Expense						
	Salaries - Non-Faculty				67,079		
	Benefits				20,529		
	Operations and Maintenance				37,392		
	Account Total	125,000	0	0	125,000	125,000-	0
405811-00001	ENZYMATIC HYDROLYSIS OF ORGANOPHOSP Expense						
	Salaries - Non-Faculty				33,827		
	Benefits				9,403		
	Operations and Maintenance				26,770		
	Account Total	70,000	0	0	70,000	70,000-	0
412501-00001	NSF - THEORETICAL STUDIES OF INORGA Expense						
	Salaries - Non-Faculty				40,791		
	Benefits				11,400		
	Operations and Maintenance				47,809		
	Account Total	100,000	0	0	100,000	100,000-	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414701-00001	TEXAS A&M UNIVERSITY PROPOSAL TO SU Expense						
	Salaries - Faculty				42,998		
	Salaries - Non-Faculty				219,274		
	Wages				23,161		
	Benefits				76,176		
	Operations and Maintenance				5,000		
	Account Total	366,609	0	0	366,609	366,609-	0
415121-00001	CONTEXT RICH MASS SPECTROMETRY OF M Expense						
	Salaries - Non-Faculty				95,980		
	Benefits				26,000		
	Operations and Maintenance				3,020		
	Account Total	125,000	0	0	125,000	125,000-	0
415801-00000	ED-TEACH GRANT 2019-2020 Revenue						
	Student Financial A		320,000				
	Expense						
	Scholarships				320,000		
	Account Total	0	320,000	0	320,000	0	0
415901-00000	ED-FEDERAL PELL GRANT 2019-2020 Revenue						
	Student Financial A		42,000,000				
	Expense						
	Scholarships				42,000,000		
	Account Total	0	42,000,000	0	42,000,000	0	0
415904-00000	ED-FED SUPPLEMENT ED OPP PROG 19-20 Revenue						
	Student Financial A		800,000				
	Expense						
	Scholarships				800,000		
	Account Total	0	800,000	0	800,000	0	0
415982-00000	ED-FEDERAL WORK STUDY 2017-2018 Revenue						
	Student Financial A		1,700,000				
	Expense						
	Wages				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
416321-00001	NOVEL BIOCHEMICAL PATHWAYS FOR THE Expense						
	Salaries - Non-Faculty				20,460		
	Benefits				5,600		
	Operations and Maintenance				63,940		
	Account Total	90,000	0	0	90,000	90,000-	0
416561-00001	LEE - LAUP - FIGHTING OBESITY BY RE Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				80,000		
	Benefits				25,000		
	Scholarships				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	0	0	149,000	149,000-	149,000-
417621-00001	BUSINESS CYCLE INDEX FOR COLLEGE ST Expense						
	Salaries - Non-Faculty				19,974		
	Benefits				4,026		
	Account Total	24,000	0	0	24,000	24,000-	0
417741-10000	WELCH YR 1 - REACTIVITY STUDIES OF Expense						
	Salaries - Non-Faculty				44,060		
	Benefits				10,300		
	Operations and Maintenance				25,640		
	Account Total	80,000	0	0	80,000	80,000-	0
418061-00001	MOU - JONATHAN HALKET Expense						
	Salaries - Faculty				61,200		
	Benefits				12,240		
	Operations and Maintenance				78,263		
	Account Total	151,703	0	0	151,703	151,703-	0
418941-00001	CHEMICAL, ELECTROCHEMICAL AND PHYSI Expense						
	Salaries - Non-Faculty				77,580		
	Benefits				21,000		
	Operations and Maintenance				1,420		
	Account Total	100,000	0	0	100,000	100,000-	0
420001-00000	CENTER FOR INTERNATIONAL BUSINESS S Revenue						
	Contracts and Grant		306,000				
	Account Total	0	306,000	0	0	306,000	306,000

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420001-00001	CENTER FOR INTERNATIONAL BUSINESS S						
	Expense						
	Salaries - Faculty				71,930		
	Salaries - Non-Faculty				61,724		
	Benefits				32,286		
	Scholarships				15,000		
	Operations and Maintenance				125,060		
	Account Total	0	0	0	306,000	306,000-	306,000-
423121-00001	CHEM - DEVELOP GENERAL METHODS FOR						
	Expense						
	Salaries - Non-Faculty				35,780		
	Benefits				10,300		
	Operations and Maintenance				33,920		
	Account Total	80,000	0	0	80,000	80,000-	0
423171-00001	LAUP - BERKE - HURRICANE HARVEY REC						
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				6,300		
	Scholarships				3,700		
	Account Total	0	0	0	40,000	40,000-	40,000-
424431-10000	WELCH YR 1 - PCET-TRIGGERED METAL-L						
	Expense						
	Salaries - Non-Faculty				36,780		
	Benefits				10,300		
	Operations and Maintenance				52,920		
	Account Total	100,000	0	0	100,000	100,000-	0
425502-00000	GEO BUSH LIBRARY-SECURITY 2014-2018						
	Revenue						
	Contracts and Grant		1,101,662				
	Expense						
	Salaries - Non-Faculty				681,593		
	Wages				35,000		
	Benefits				180,241		
	Operations and Maintenance				100,000		
	Account Total	0	1,101,662	0	996,834	104,828	104,828
443391-00001	COMPLEX FUNCTIONAL MATERIALS ACCESS						
	Expense						
	Salaries - Non-Faculty				12,390		
	Benefits				3,584		
	Operations and Maintenance				19,026		
	Account Total	35,000	0	0	35,000	35,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
443611-00001	CENTER FOR RISK-BASED COMMUNITY RES Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				16,000		
	Scholarships				7,500		
	Operations and Maintenance				36,500		
	Account Total	0	0	0	140,000	140,000-	140,000-
445594-00001	RECRUITMENT OF FIRST-TIME YEAR 4 Expense						
	Salaries - Non-Faculty				82,046		
	Benefits				23,597		
	Scholarships				18,663		
	Operations and Maintenance				75,694		
	Account Total	200,000	0	0	200,000	200,000-	0
446281-00001	THERANOSTICS TARGETING METASTATIC B Expense						
	Salaries - Non-Faculty				3,110		
	Benefits				5,439		
	Scholarships				1,189		
	Operations and Maintenance				40,262		
	Account Total	50,000	0	0	50,000	50,000-	0
446291-00001	AOI 1L1 EVALUATION OF AMINE-INCORPO Expense						
	Salaries - Non-Faculty				2,732		
	Benefits				7,573		
	Scholarships				2,835		
	Operations and Maintenance				11,860		
	Account Total	25,000	0	0	25,000	25,000-	0
450171-00000	BLACKSTONE LAUNCHPAD Revenue						
	Contracts and Grant		156,315				
	Account Total	0	156,315	0	0	156,315	156,315
450171-00001	BLACKSTONE LAUNCHPAD Expense						
	Salaries - Faculty				77,336		
	Salaries - Non-Faculty				49,688		
	Benefits				29,291		
	Account Total	0	0	0	156,315	156,315-	156,315-

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		554,500				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				405,500		
	Wages				17,000		
	Benefits				107,000		
	Account Total	0	554,500	0	554,500	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				6,150,000		
	Wages				500,000		
	Benefits				1,250,000		
	Account Total	0	8,000,000	0	8,000,000	0	0
455646-00000	STARS - SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Scholarships				90,000		
	Account Total	0	90,000	0	90,000	0	0
455880-00000	CPB-TV CSG & INTERCONNECT FY19-20						
	Revenue						
	Contracts and Grant		809,920				
	Expense						
	Operations and Maintenance				809,920		
	Account Total	0	809,920	0	809,920	0	0
455881-00000	CPB-RADIO COMMUNITY SVC FY19-20						
	Revenue						
	Contracts and Grant		93,646				
	Expense						
	Operations and Maintenance				93,646		
	Account Total	0	93,646	0	93,646	0	0
456448-20000	WELCH-A-1909 DEVELOPMENT CROSS-CHIR						
	Expense						
	Salaries - Non-Faculty				29,281		
	Benefits				8,469		
	Operations and Maintenance				27,250		
	Account Total	65,000	0	0	65,000	65,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456458-20000	A-1656 WERNER COMPLEXES AS "ORGANOC Expense						
	Salaries - Non-Faculty				27,783		
	Benefits				8,057		
	Operations and Maintenance				29,160		
	Account Total	65,000	0	0	65,000	65,000-	0
467091-00001	NIH - 46% Expense						
	Salaries - Non-Faculty				27,551		
	Benefits				15,733		
	Scholarships				25,488		
	Operations and Maintenance				56,228		
	Account Total	125,000	0	0	125,000	125,000-	0
470192-00000	QF FY19 - ACADEMIC Revenue						
	Contracts and Grant		23,699,038				
	Expense						
	Salaries - Faculty				3,677,662		
	Salaries - Non-Faculty				2,843,989		
	Wages				7,942,639		
	Benefits				1,252,157		
	Operations and Maintenance				7,728,941		
	Equipment (Capitalized)				253,650		
	Account Total	0	23,699,038	0	23,699,038	0	0
470202-00000	QF FY20 - ACADEMIC Revenue						
	Contracts and Grant		47,398,075				
	Expense						
	Salaries - Faculty				7,355,323		
	Salaries - Non-Faculty				5,687,978		
	Wages				15,885,278		
	Benefits				2,504,314		
	Operations and Maintenance				15,457,882		
	Equipment (Capitalized)				507,300		
	Account Total	0	47,398,075	0	47,398,075	0	0
482192-00000	QF FY19 - RESEARCH Revenue						
	Contracts and Grant		4,145,572				
	Expense						
	Salaries - Non-Faculty				845,833		
	Wages				1,637,078		
	Benefits				169,167		
	Operations and Maintenance				940,806		
	Equipment (Capitalized)				552,688		
	Account Total	0	4,145,572	0	4,145,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482202-00000	QF FY20 - RESEARCH						
	Revenue						
	Contracts and Grant		8,291,145				
	Expense						
	Salaries - Non-Faculty				1,691,665		
	Wages				3,274,156		
	Benefits				338,333		
	Operations and Maintenance				1,881,616		
	Equipment (Capitalized)				1,105,375		
	Account Total	0	8,291,145	0	8,291,145	0	0
483192-00000	QF FY19 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		887,027				
	Expense						
	Salaries - Faculty				162,053		
	Salaries - Non-Faculty				121,750		
	Wages				290,092		
	Benefits				58,747		
	Operations and Maintenance				215,588		
	Equipment (Capitalized)				38,797		
	Account Total	0	887,027	0	887,027	0	0
483202-00000	QF FY20 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		1,774,053				
	Expense						
	Salaries - Faculty				324,106		
	Salaries - Non-Faculty				243,500		
	Wages				580,184		
	Benefits				117,495		
	Operations and Maintenance				431,175		
	Equipment (Capitalized)				77,593		
	Account Total	0	1,774,053	0	1,774,053	0	0
484331-10110	QNRFPERSONNELPOST DOC 2GUAN						
	Expense						
	Salaries - Non-Faculty				36,696		
	Benefits				10,515		
	Operations and Maintenance				32,789		
	Account Total	80,000	0	0	80,000	80,000-	0
484541-10102	OQ NIU SALARY						
	Expense						
	Salaries - Non-Faculty				16,853		
	Benefits				4,847		
	Operations and Maintenance				8,300		
	Account Total	30,000	0	0	30,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS						
	Revenue						
	Contracts and Grant		26,167,069				
	Investment Income		1,200,000				
	Expense						
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				5,000,000		
	Account Total	7,474,900	27,367,069	0	7,000,000	20,367,069	27,841,969
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		2,000,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				375,000		
	Wages				12,000		
	Benefits				60,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				750,000		
	Account Total	500,000	2,000,000	0	1,662,000	338,000	838,000
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Wages				181,818		
	Benefits				18,182		
	Operations and Maintenance				100,000		
	Account Total	0	300,000	0	300,000	0	0
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		21,700,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				2,540,000		
	Wages				400,000		
	Benefits				1,500,000		
	Operations and Maintenance				11,746,000		
	Account Total	0	21,700,000	0	16,586,000	5,114,000	5,114,000

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				1,000,000		
	Wages				75,000		
	Benefits				240,000		
	Scholarships				750,000		
	Operations and Maintenance				3,785,000		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	8,000,000	0	8,000,000	0	0
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		20,581,266				
	Expense						
	Salaries - Faculty				1,550,000		
	Salaries - Non-Faculty				4,796,266		
	Wages				223,000		
	Benefits				733,000		
	Scholarships				580,000		
	Operations and Maintenance				12,344,000		
	Equipment (Capitalized)				355,000		
	Account Total	0	20,581,266	0	20,581,266	0	0
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,800,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				2,300,000		
	Wages				60,000		
	Benefits				620,000		
	Scholarships				450,000		
	Operations and Maintenance				2,000,000		
	Account Total	30,000	5,800,000	0	5,830,000	30,000-	0
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		28,490,812				
	Expense						
	Salaries - Faculty				8,500,000		
	Benefits				2,581,624		
	Scholarships				1,900,000		
	Operations and Maintenance				7,509,188		
	Account Total	0	28,490,812	0	20,490,812	8,000,000	8,000,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		8,900,000				
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				1,000,000		
	Benefits				450,000		
	Utilities				4,600		
	Operations and Maintenance				6,645,400		
	Account Total	0	8,900,000	0	8,900,000	0	0
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		553,900				
	Expense						
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				58,900		
	Wages				20,000		
	Benefits				45,000		
	Scholarships				15,000		
	Operations and Maintenance				250,000		
	Account Total	0	553,900	0	553,900	0	0
500002-00000	INTL BUSINESS, EDUC & DEVELOPMENT						
	Revenue						
	Gifts		20,000				
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				104,400		
	Benefits				15,660		
	Operations and Maintenance				6,940		
	Account Total	0	127,000	0	127,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		146,010				
	Expense						
	Salaries - Faculty				25,186		
	Salaries - Non-Faculty				21,809		
	Wages				1,000		
	Benefits				11,148		
	Scholarships				2,000		
	Operations and Maintenance				84,867		
	Account Total	0	146,010	0	146,010	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		42,000				
	Expense						
	Salaries - Non-Faculty				87,500		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				4,500		
	Account Total	75,000	42,000	0	117,000	75,000-	0
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		135,000				
	Expense						
	Salaries - Non-Faculty				89,202		
	Benefits				25,869		
	Operations and Maintenance				19,929		
	Account Total	0	135,000	0	135,000	0	0
500372-00000	INTERNATIONAL INITIATIVES DEV FUND						
	Revenue						
	Gifts		20,000				
	Investment Income		6,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0
500376-00000	INTERNATIONAL BUSINESS & EDUCATION						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE Expense						
	Benefits				50		
	Operations and Maintenance				2,450		
	Account Total	2,500	0	0	2,500	2,500-	0
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500449-00000	AFS KEYS TO EXCELLENCE AWARDS Revenue						
	Gifts		8,000				
	Expense						
	Wages				3,000		
	Benefits				200		
	Operations and Maintenance				4,800		
	Account Total	0	8,000	0	8,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA Revenue						
	Gifts		804,183				
	Expense						
	Salaries - Faculty				44,418		
	Salaries - Non-Faculty				584,792		
	Benefits				174,973		
	Account Total	0	804,183	0	804,183	0	0
500524-00000	DEPT IMPROV FND-GEOCHEM & ENV RESER Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
500571-00000	AFS - MARKETING - VP COMMUNICATIONS Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
500627-00000	AFS PATRONAGE-EXCELLENCE SUPPORT Revenue						
	Gifts		2,052,000				
	Expense						
	Operations and Maintenance				2,052,000		
	Account Total	0	2,052,000	0	2,052,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500632-00000	AFS PATRONAGE - SCHOLARSHIP/FELLOWS						
	Revenue						
	Gifts		825,000				
	Expense						
	Scholarships				825,000		
	Account Total	0	825,000	0	825,000	0	0
500709-00000	AFS-STUDENT COUNSELING MENTAL HEALT						
	Expense						
	Operations and Maintenance				14,950		
	Account Total	14,950	0	0	14,950	14,950-	0
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL						
	Revenue						
	Investment Income		5,300				
	Expense						
	Salaries - Faculty				48,247		
	Benefits				6,805		
	Account Total	51,000	5,300	0	55,052	49,752-	1,248
510034-00000	PROGRAMMING & WORKSHOPS						
	Revenue						
	Gifts		85,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				70,000		
	Account Total	0	85,000	0	85,000	0	0
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				69,360		
	Wages				10,000		
	Benefits				19,000		
	Operations and Maintenance				25,000		
	Account Total	85,000	175,000	0	133,360	41,640	126,640
510053-00000	LIBRARY PROFESSORSHIPS						
	Revenue						
	Gifts		32,500				
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	32,500	0	32,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		130,000				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				44,116		
	Salaries - Non-Faculty				53,821		
	Wages				9,500		
	Benefits				26,938		
	Operations and Maintenance				15,000		
	Account Total	15,800	135,000	0	149,375	14,375-	1,425
510061-00000	M B ZALE - ADMINISTRATIVE SUPPORT						
	Revenue						
	Gifts		45,735				
	Expense						
	Salaries - Non-Faculty				35,610		
	Benefits				10,125		
	Account Total	0	45,735	0	45,735	0	0
510066-00000	RC POTTS TURFGRASS GRADUATE FELLOWS						
	Revenue						
	Investment Income		3,670				
	Expense						
	Salaries - Non-Faculty				12,240		
	Benefits				1,300		
	Operations and Maintenance				8,700		
	Account Total	65,000	3,670	0	22,240	18,570-	46,430
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				27,540		
	Benefits				7,460		
	Account Total	0	35,000	0	35,000	0	0
510074-00000	POTTS, RC TURFGRASS GRAD FELLOWSHIP						
	Revenue						
	Investment Income		3,600				
	Expense						
	Salaries - Non-Faculty				9,180		
	Benefits				1,000		
	Operations and Maintenance				8,000		
	Account Total	20,000	3,600	0	18,180	14,580-	5,420

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				10,200		
	Benefits				10,000		
	Operations and Maintenance				25,000		
	Account Total	175,000	25,000	0	106,200	81,200-	93,800
510135-00000	FACULTY DEVELOPMENT LEAVE						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		5,000				
	Investment Income		483,072				
	Expense						
	Salaries - Faculty				91,157		
	Salaries - Non-Faculty				276,905		
	Benefits				72,510		
	Operations and Maintenance				47,500		
	Account Total	488,072	488,072	0	488,072	0	488,072
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		30,420				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,500		
	Operations and Maintenance				7,920		
	Account Total	0	30,420	0	30,420	0	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				4,800		
	Account Total	0	26,800	0	26,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				39,693		
	Benefits				1,950		
	Operations and Maintenance				15,000		
	Account Total	80,000	20,000	0	56,643	36,643-	43,357
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		26,000				
	Expense						
	Salaries - Faculty				55,800		
	Salaries - Non-Faculty				20,000		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				48,000		
	Account Total	140,000	26,000	0	153,800	127,800-	12,200
510213-00000	FACULTY SENATE AGGIE SPIRIT AWARD						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				58,856,426-		
	Account Total	0	0	58,856,426-	58,856,426-	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
510289-00000	BUTLER, EUGENE CHAIR - AGRI BIOTECH						
	Revenue						
	Investment Income		24,000				
	Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				20,000		
	Operations and Maintenance				10,000		
	Account Total	57,000	24,000	0	81,000	57,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		22,281				
	Expense						
	Salaries - Faculty				49,594		
	Wages				1,000		
	Benefits				10,834		
	Operations and Maintenance				21,456		
	Account Total	91,859	22,281	0	82,884	60,603-	31,256
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		26,000				
	Expense						
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				6,500		
	Benefits				16,000		
	Operations and Maintenance				4,500		
	Account Total	80,000	26,000	0	103,500	77,500-	2,500
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		8,604				
	Expense						
	Salaries - Non-Faculty				74,000		
	Benefits				21,400		
	Operations and Maintenance				2,000		
	Account Total	154,738	8,604	0	97,400	88,796-	65,942
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				136,700		
	Salaries - Non-Faculty				61,000		
	Wages				5,000		
	Benefits				40,000		
	Operations and Maintenance				20,000		
	Account Total	350,000	32,000	0	262,700	230,700-	119,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		450,000				
	Expense						
	Salaries - Non-Faculty				273,039		
	Benefits				74,073		
	Operations and Maintenance				102,888		
	Account Total	0	450,000	0	450,000	0	0
510425-00000	LIBRARY MATERIALS FOUNDATION TRANS						
	Revenue						
	Gifts		76,062				
	Expense						
	Equipment (Capitalized)				76,062		
	Account Total	0	76,062	0	76,062	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		105				
	Expense						
	Operations and Maintenance				105		
	Account Total	0	105	0	105	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,522				
	Expense						
	Equipment (Capitalized)				10,522		
	Account Total	0	10,522	0	10,522	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		796				
	Expense						
	Equipment (Capitalized)				796		
	Account Total	0	796	0	796	0	0
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				10,000		
	Operations and Maintenance				10,000		
	Account Total	5,000	50,000	0	55,000	5,000-	0
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				55,800		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				5,200		
	Account Total	0	81,000	0	81,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		500,000				
	Expense						
	Wages				200,000		
	Benefits				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	500,000	0	500,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		100,000				
	Investment Income		4,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	104,000	0	104,000	0	0



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		17,262				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				12,252		
	Account Total	0	17,262	0	17,262	0	0
511001-00000	UPUTE - CINTRON						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Expense						
	Salaries - Faculty				174,732		
	Salaries - Non-Faculty				242,948		
	Benefits				95,000		
	Account Total	770,137	0	0	512,680	512,680-	257,457
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,492				
	Expense						
	Operations and Maintenance				1,492		
	Account Total	0	1,492	0	1,492	0	0
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		17,044				
	Expense						
	Operations and Maintenance				17,044		
	Account Total	0	17,044	0	17,044	0	0
511140-00000	VISUAL & PERFORMING ARTS QUASI END						
	Revenue						
	Investment Income		39,000				
	Account Total	0	39,000	39,000-	0	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING ___*DR*						
	Revenue						
	Gifts		39,820				
	Expense						
	Operations and Maintenance				39,820		
	Account Total	0	39,820	0	39,820	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		132,271				
	Expense						
	Salaries - Non-Faculty				99,698		
	Benefits				32,573		
	Account Total	0	132,271	0	132,271	0	0
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Scholarships				6,000		
	Operations and Maintenance				12,000		
	Account Total	0	80,000	0	80,000	0	0
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		21,000				
	Expense						
	Salaries - Faculty				71,000		
	Salaries - Non-Faculty				71,000		
	Wages				10,000		
	Benefits				28,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	21,000	0	280,000	259,000-	141,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		22,795				
	Expense						
	Salaries - Faculty				19,890		
	Benefits				4,115		
	Operations and Maintenance				214		
	Account Total	1,424	22,795	0	24,219	1,424-	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,144				
	Expense						
	Operations and Maintenance				2,144		
	Account Total	0	2,144	0	2,144	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		2,364,002				
	Expense						
	Salaries - Non-Faculty				1,276,887		
	Wages				472,460		
	Benefits				424,334		
	Operations and Maintenance				194,102		
	Account Total	0	2,364,002	0	2,367,783	3,781-	3,781-
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				15,000		
	Benefits				9,840		
	Operations and Maintenance				5,000		
	Account Total	14,225	60,000	0	61,840	1,840-	12,385
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		302				
	Expense						
	Operations and Maintenance				302		
	Account Total	0	302	0	302	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Gifts		1,558				
	Expense						
	Operations and Maintenance				1,558		
	Account Total	0	1,558	0	1,558	0	0
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Gifts		84,158				
	Expense						
	Salaries - Faculty				70,132		
	Benefits				14,026		
	Account Total	0	84,158	0	84,158	0	0
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		700,000				
	Expense						
	Salaries - Non-Faculty				464,617		
	Benefits				134,739		
	Operations and Maintenance				100,644		
	Account Total	0	700,000	0	700,000	0	0
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				5,100		
	Benefits				1,000		
	Account Total	7,500	0	0	6,100	6,100-	1,400
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				15,300		
	Benefits				2,500		
	Operations and Maintenance				20,000		
	Account Total	40,000	0	0	37,800	37,800-	2,200
511764-00000	GREY, REX B PROFESSORSHIP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
511782-00000	LIBRARY-FOUNDATION AND SUPPORT TRAN						
	Revenue						
	Gifts		108,346				
	Expense						
	Operations and Maintenance				70,346		
	Equipment (Capitalized)				38,000		
	Account Total	0	108,346	0	108,346	0	0





TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Wages				23,624		
	Benefits				9,114		
	Scholarships				21,021		
	Operations and Maintenance				46,241		
	Account Total	0	100,000	0	100,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Non-Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				576		
	Wages				28,800		
	Benefits				8,064		
	Scholarships				21,021		
	Operations and Maintenance				41,539		
	Account Total	0	100,000	0	100,000	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		250,000				
	Expense						
	Salaries - Faculty				51,960		
	Salaries - Non-Faculty				63,393		
	Benefits				28,311		
	Operations and Maintenance				106,336		
	Account Total	0	250,000	0	250,000	0	0
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				35,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				35,240		
	Wages				8,000		
	Benefits				10,000		
	Operations and Maintenance				15,250		
	Account Total	10,000	60,000	0	68,490	8,490-	1,510
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		48,000				
	Expense						
	Salaries - Non-Faculty				25,022		
	Wages				2,000		
	Benefits				760		
	Operations and Maintenance				26,000		
	Account Total	8,063	48,000	0	53,782	5,782-	2,281
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE						
	Revenue						
	Investment Income		7,100				
	Expense						
	Salaries - Faculty				25,500		
	Benefits				5,500		
	Account Total	23,900	7,100	0	31,000	23,900-	0
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		6,881,000				
	Account Total	0	6,881,000	6,881,000-	0	0	0
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		17,000				
	Expense						
	Salaries - Faculty				77,000		
	Salaries - Non-Faculty				21,000		
	Benefits				16,000		
	Account Total	97,000	17,000	0	114,000	97,000-	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512154-00000	CAMBRIDGE - TEXAS A&M COLLABORATION						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				17,935		
	Benefits				5,613		
	Operations and Maintenance				96,452		
	Account Total	0	120,000	0	120,000	0	0
512262-00000	TAMU ORCHESTRA						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Investment Income		11,892				
	Expense						
	Salaries - Faculty				13,770		
	Benefits				2,849		
	Operations and Maintenance				38,166		
	Account Total	42,893	11,892	0	54,785	42,893-	0
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		10,061				
	Expense						
	Salaries - Faculty				28,050		
	Benefits				5,803		
	Operations and Maintenance				5,208		
	Account Total	29,000	10,061	0	39,061	29,000-	0
512419-00000	LIBRARY - CUSHING SUPPORT						
	Revenue						
	Gifts		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
512617-00000	SEQUOR YOUTH DEVELOPMENT INITIATIVE						
	Expense						
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				17,647		
	Benefits				3,445		
	Operations and Maintenance				5,000		
	Account Total	60,000	0	0	36,292	36,292-	23,708

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512801-00000	TRADING, RISK & INVEST PROG EXCELL						
	Revenue						
	Investment Income		7,473				
	Expense						
	Salaries - Faculty				10,082		
	Benefits				2,086		
	Operations and Maintenance				149		
	Account Total	4,844	7,473	0	12,317	4,844-	0
512882-00000	APPELT VISTOR CENTER ENHANCMENTS						
	Revenue						
	Gifts		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
512922-00000	SALES LEADERSHIP INSTITUTE						
	Revenue						
	Gifts		174,038				
	Expense						
	Salaries - Faculty				37,895		
	Salaries - Non-Faculty				100,617		
	Benefits				35,526		
	Account Total	0	174,038	0	174,038	0	0
512934-00000	WESTON SALES EQ EDUCATION PRGM						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Faculty				28,800		
	Salaries - Non-Faculty				133,143		
	Benefits				37,000		
	Operations and Maintenance				39,057		
	Account Total	63,000	175,000	0	238,000	63,000-	0
512942-00000	DONNELL FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		19,975				
	Expense						
	Salaries - Faculty				22,085		
	Benefits				4,569		
	Operations and Maintenance				23,382		
	Account Total	30,061	19,975	0	50,036	30,061-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512990-00000	ESSM FACULTY ALLOCATION						
	Expense						
	Salaries - Faculty				128,691		
	Salaries - Non-Faculty				114,037		
	Wages				8,000		
	Benefits				40,000		
	Account Total	0	0	700,000	290,728	409,272	409,272
512993-00000	UNIVERSITY ARTS - QUASI ENDOWMENT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
513104-00000	NFSC IFANCA						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Faculty				82,000		
	Benefits				23,000		
	Account Total	0	105,000	0	105,000	0	0
513113-00000	GINA & ANTHONY BAHR '91 PETROVENT						
	Revenue						
	Gifts		140,000				
	Expense						
	Salaries - Faculty				130,334		
	Salaries - Non-Faculty				13,515		
	Benefits				31,152		
	Operations and Maintenance				165,304		
	Account Total	200,305	140,000	0	340,305	200,305-	0
513114-00000	PRIVATE ENTERPRISE RESEARCH CTR						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
513145-00000	KOCH FOUNDATION						
	Revenue						
	Gifts		181,946				
	Expense						
	Salaries - Faculty				58,576		
	Salaries - Non-Faculty				85,647		
	Benefits				27,723		
	Operations and Maintenance				10,000		
	Account Total	181,946	181,946	0	181,946	0	181,946

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513191-00000	MASTER OF REAL ESTATE EXCELLENCE						
	Revenue						
	Investment Income		7,675				
	Expense						
	Salaries - Faculty				23,478		
	Benefits				4,857		
	Operations and Maintenance				1,084		
	Account Total	21,744	7,675	0	29,419	21,744-	0
513201-00000	APPELT CHAIR PROFESSORSHIP						
	Expense						
	Salaries - Faculty				21,499		
	Benefits				3,501		
	Account Total	25,000	0	0	25,000	25,000-	0
513350-00000	MAYS FAMILY FOUNDATION MARKETING						
	Revenue						
	Gifts		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
513375-00000	SLTREI-SAVANNA LONG TERM RESEARCH						
	Expense						
	Salaries - Faculty				153,000		
	Salaries - Non-Faculty				303,200		
	Wages				15,000		
	Benefits				100,000		
	Account Total	859,300	0	0	571,200	571,200-	288,100
513387-00000	MAYS INNOVATION RESEARCH CENTER						
	Revenue						
	Gifts		300,000				
	Expense						
	Salaries - Non-Faculty				131,830		
	Benefits				36,780		
	Operations and Maintenance				131,390		
	Account Total	0	300,000	0	300,000	0	0
513406-00000	BURKHART CATTLE RESEARCH						
	Expense						
	Salaries - Faculty				25,500		
	Benefits				5,000		
	Account Total	50,000	0	0	30,500	30,500-	19,500





TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000	EDUCATION RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,300,000				
	Sales and Services		160,000				
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				745,000		
	Operations and Maintenance				170,000		
	Account Total	0	1,610,000	0	915,000	695,000	695,000
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		11,800,000				
	Sales and Services		240,000				
	Investment Income		1,000,000				
	Expense						
	Salaries - Faculty				2,640,000		
	Salaries - Non-Faculty				2,075,000		
	Wages				1,000,000		
	Benefits				700,000		
	Scholarships				500,000		
	Operations and Maintenance				5,725,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	13,040,000	0	13,040,000	0	0
520006-00000	GEOSCIENCES RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,549,000				
	Expense						
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				107,000		
	Benefits				55,000		
	Scholarships				160,000		
	Operations and Maintenance				857,000		
	Account Total	0	1,549,000	0	1,549,000	0	0
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,300,000				
	Investment Income		530,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				200,000		
	Wages				98,000		
	Benefits				150,000		
	Utilities				500		
	Scholarships				120,000		
	Operations and Maintenance				1,113,000		
	Account Total	0	1,830,000	0	1,701,500	128,500	128,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,500,000				
	Sales and Services		21,815				
	Investment Income		235,629				
	Expense						
	Salaries - Faculty				257,530		
	Salaries - Non-Faculty				860,747		
	Wages				100,434		
	Benefits				240,552		
	Scholarships				532,948		
	Operations and Maintenance				1,465,233		
	Account Total	700,000	2,757,444	0	3,457,444	700,000-	0
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,808,000				
	Expense						
	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				653,500		
	Wages				245,000		
	Benefits				229,000		
	Scholarships				73,300		
	Operations and Maintenance				2,377,200		
	Account Total	0	3,808,000	0	3,808,000	0	0
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		4,000,000				
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	4,000,000	0	4,000,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,600,000				
	Investment Income		55,000				
	Expense						
	Salaries - Faculty				1,907,600		
	Salaries - Non-Faculty				418,384		
	Wages				65,000		
	Benefits				525,000		
	Scholarships				15,000		
	Operations and Maintenance				818,600		
	Account Total	94,584	3,655,000	0	3,749,584	94,584-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		38,745				
	Sales and Services		18,225				
	Expense						
	Operations and Maintenance				56,970		
	Account Total	0	56,970	0	56,970	0	0
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Non-Faculty				3,291,688		
	Wages				75,000		
	Benefits				938,640		
	Operations and Maintenance				2,194,672		
	Account Total	450,000	0	6,500,000	6,500,000	0	450,000
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		6,000,000				
	Investment Income		250,000				
	Account Total	16,000,000	6,250,000	6,500,000-	0	250,000-	15,750,000
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		400,000				
	Expense						
	Salaries - Non-Faculty				204,000		
	Wages				37,072		
	Benefits				54,716		
	Operations and Maintenance				104,212		
	Account Total	0	400,000	0	400,000	0	0
553114-00000	SEC TRAVEL GRANT						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553209-00000	BRAZOS VALLEY WORLD FEST						
	Revenue						
	Gifts		2,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
553230-00000	CALLALOO JOURNAL						
	Revenue						
	Other Non-Operating		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		12,500,000				
	Sales and Services		375,000				
	Investment Income		450,000				
	Expense						
	Scholarships				12,975,000		
	Operations and Maintenance				350,000		
	Account Total	0	13,325,000	0	13,325,000	0	0
650002-00000	A&M CLUB LEADERSHIP AWARD						
	Revenue						
	Gifts		1,500,000				
	Investment Income		230,000				
	Expense						
	Scholarships				1,730,000		
	Account Total	0	1,730,000	0	1,730,000	0	0
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		1,800,000				
	Expense						
	Scholarships				1,800,000		
	Account Total	0	1,800,000	0	1,800,000	0	0
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND						
	Revenue						
	Gifts		6,000,000				
	Investment Income		200,000				
	Expense						
	Scholarships				6,200,000		
	Account Total	0	6,200,000	0	6,200,000	0	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS						
	Revenue						
	Gifts		1,850,000				
	Expense						
	Scholarships				1,850,000		
	Account Total	0	1,850,000	0	1,850,000	0	0
652667-00000	PRES GOVERN'T SVC INTERN PRGM-Q END						
	Revenue						
	Investment Income		15,000				
	Expense						
	Scholarships				12,000		
	Operations and Maintenance				3,000		
	Account Total	0	15,000	0	15,000	0	0
653232-00000	BUSH FOUNDATION GRANT-UNDERGRADUATE						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		1,122,600				
	Investment Income		8,000				
	Expense						
	Scholarships				1,130,600		
	Account Total	0	1,130,600	0	1,130,600	0	0
654640-00000	HEEP-INSTITUTE FOR QUANTUM SCIENCE						
	Revenue						
	Gifts		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Expense						
	Scholarships				10,800		
	Account Total	10,800	0	0	10,800	10,800-	0

[illegible]











		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 010000	EDUCATIONAL & GENERAL INCOME				
	FY20 REV-TX GRANT	02 011180	31,000,000.00-	02 100029-00000	02 011180 N
	FY20 REV-AGENCY INFR	02 011180	11,202,338.00-	02 100044-00000	02 011180 Y
	FY20 REV-HSC INFRS	02 011180	3,447,616.00-	02 100045-00000	02 011180 Y
	FY20 REV-ERS	02 011180	39,074,138.00-	02 100036-00000	02 011180 Y
	FY20 REV-LIBM CONTRACT	02 011180	2,529,907.00-	02 100047-00000	02 011180 Y
	FY20 REV-STATE APPR	02 011180	342,243,776.00-	02 100001-00000	02 011180 Y
	FY20 REV-WORK STUDY	02 011180	200,000.00-	02 100027-00000	02 011180 N
	FY20 REV-BENEFITS PD BY STATE	02 011180	30,985,637.00-	02 100002-00000	02 011180 Y
	FY20 DISCOUNTING	02 011180	54,245,481.00-	02 011180	02 100099-00000 N
	FY20 DISCOUNTING	02 050000	25,754,977.00-	02 510239-00000	02 100099-00000 N
	** Decrease in Fund Balance **		380,682,954.00-		
02 010100	ED & GEN INCOME-TUITION				
	FY20 REV-SPRING RES	02 011180	29,755,449.00-	02 101004-00000	02 011180 Y
	FY20 REV-SUMMER RES	02 011180	4,287,828.00-	02 101006-00000	02 011180 Y
	FY20 REV-VET NR	02 011180	124,200.00-	02 101012-00000	02 011180 Y
	FY20 REV-SUMMER WAIVERS	02 011180	6,529,197.00-	02 101022-00000	02 011180 Y
	FY20 REV-VET RES	02 011180	2,803,673.00-	02 101011-00000	02 011180 Y
	FY20 REV-VET WAIVERS	02 011180	301,327.00-	02 101023-00000	02 011180 Y
	FY20 REV-LAB FEES-VET MED	02 011180	35,000.00-	02 101016-00000	02 011180 Y
	FY20 REV-SPRING WAIVERS	02 011180	23,903,098.00-	02 101021-00000	02 011180 Y
	FY20 REV-SUM NR	02 011180	3,246,489.00-	02 101007-00000	02 011180 Y
	FY20 REV-UG WAIVERS	02 011180	700,000.00-	02 101024-00000	02 011180 Y
	FY20 REV-GRAD DIFF	02 011180	10,471,441.00-	02 101017-00000	02 011180 Y
	FY20 REV-FALL WAIVERS	02 011180	26,149,121.00-	02 101020-00000	02 011180 Y
	FY20 REV-FALL NR	02 011180	19,221,303.00-	02 101003-00000	02 011180 Y
	FY20 REV-GRAD WAIVERS	02 011180	180,000.00-	02 101025-00000	02 011180 Y
	FY20 REV-LAW NR	02 011180	514,149.00-	02 101032-00000	02 011180 Y
	FY20 REV-EXCESS UG	02 011180	2,262,249.00-	02 101027-00000	02 011180 Y
	FY20 REV-COURSE REPEAT FEES	02 011180	550,000.00-	02 101029-00000	02 011180 Y
	FY20 REV-EXCESS PHD	02 011180	352,059.00-	02 101026-00000	02 011180 Y
	FY20 REV-LAW RES	02 011180	954,036.00-	02 101031-00000	02 011180 Y
	FY20 REV-LAW WAIVERS	02 011180	448,771.00-	02 101033-00000	02 011180 Y
	FY20 REV-LAB FEES-TAMU	02 011180	115,000.00-	02 101000-00000	02 011180 Y
	FY20 REV-SPRING NR	02 011180	17,550,518.00-	02 101005-00000	02 011180 Y
	FY20 REV-FALL RES	02 011180	32,027,233.00-	02 101002-00000	02 011180 Y
	** Decrease in Fund Balance **		182,482,141.00-		
02 010200	ED & GEN INCOME-GENERAL				
	FY20 REV-FUND 242	02 011180	1,000,000.00-	02 102006-00000	02 011180 Y
	FY20 REV-MISC	02 011180	5,000.00-	02 102007-00000	02 011180 Y
	FY20 REV-INV EARNINGS	02 011180	1,800,000.00-	02 102005-00000	02 011180 Y
	FY20 REV-LAND GR ENDOW	02 011180	4,500.00-	02 102004-00000	02 011180 Y
	** Decrease in Fund Balance **		2,809,500.00-		
02 010210	VET TEACHING HOSPITAL				
	FY20 REV-VET HOSP	02 011180	19,000,000.00-	02 102100-00000	02 011180 Y
	** Decrease in Fund Balance **		19,000,000.00-		

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
02 011176	TPEG TRANSFERS					
FY20	E&G ALLOC-TPEG LAW NR		02 011180	15,425.00	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG RES		02 011180	9,910,575.00	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG VET		02 011180	420,550.00	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG NR		02 011180	1,200,550.00	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG VET NR		02 011180	3,726.00	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG LAW		02 011180	143,106.00	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG LAW		02 021612	143,106.00-	02 011176 02 216120-00000	N
FY20	E&G ALLOC-TPEG LAW NR		02 021613	15,425.00-	02 011176 02 216130-00000	N
FY20	E&G ALLOC-TPEG RES		02 021627	9,910,575.00-	02 011176 02 216270-00000	N
FY20	E&G ALLOC-TPEG NR		02 021628	1,200,550.00-	02 011176 02 216280-00000	N
FY20	E&G ALLOC-TPEG VET		02 021629	420,550.00-	02 011176 02 216290-00000	N
FY20	E&G ALLOC-TPEG VET NR		02 021630	3,726.00-	02 011176 02 216300-00000	N
** Decrease in Fund Balance **				0.00		
02 011180	UNAPPROPRIATED INCOME					
FY20	DISCOUNTING		02 010000	54,245,481.00-	02 011180 02 100099-00000	N
FY20	REV-AGENCY INFR		02 010000	11,202,338.00	02 100044-00000 02 011180	Y
FY20	REV-ERS		02 010000	39,074,138.00	02 100036-00000 02 011180	Y
FY20	REV-HSC INFRS		02 010000	3,447,616.00	02 100045-00000 02 011180	Y
FY20	REV-TX GRANT		02 010000	31,000,000.00	02 100029-00000 02 011180	N
FY20	REV-LIBM CONTRACT		02 010000	2,529,907.00	02 100047-00000 02 011180	Y
FY20	REV-WORK STUDY		02 010000	200,000.00	02 100027-00000 02 011180	N
FY20	REV-BENEFITS PD BY STATE		02 010000	30,985,637.00	02 100002-00000 02 011180	Y
FY20	REV-STATE APPR		02 010000	342,243,776.00	02 100001-00000 02 011180	Y
FY20	REV-FALL NR		02 010100	19,221,303.00	02 101003-00000 02 011180	Y
FY20	REV-GRAD WAIVERS		02 010100	180,000.00	02 101025-00000 02 011180	Y
FY20	REV-LAW RES		02 010100	954,036.00	02 101031-00000 02 011180	Y
FY20	REV-LAW NR		02 010100	514,149.00	02 101032-00000 02 011180	Y
FY20	REV-EXCESS PHD		02 010100	352,059.00	02 101026-00000 02 011180	Y
FY20	REV-COURSE REPEAT FEES		02 010100	550,000.00	02 101029-00000 02 011180	Y
FY20	REV-LAW WAIVERS		02 010100	448,771.00	02 101033-00000 02 011180	Y
FY20	REV-EXCESS UG		02 010100	2,262,249.00	02 101027-00000 02 011180	Y
FY20	REV-SPRING NR		02 010100	17,550,518.00	02 101005-00000 02 011180	Y
FY20	REV-VET RES		02 010100	2,803,673.00	02 101011-00000 02 011180	Y
FY20	REV-SUMMER WAIVERS		02 010100	6,529,197.00	02 101022-00000 02 011180	Y
FY20	REV-VET NR		02 010100	124,200.00	02 101012-00000 02 011180	Y
FY20	REV-SPRING WAIVERS		02 010100	23,903,098.00	02 101021-00000 02 011180	Y
FY20	REV-SUM NR		02 010100	3,246,489.00	02 101007-00000 02 011180	Y
FY20	REV-VET WAIVERS		02 010100	301,327.00	02 101023-00000 02 011180	Y
FY20	REV-LAB FEES-VET MED		02 010100	35,000.00	02 101016-00000 02 011180	Y
FY20	REV-FALL WAIVERS		02 010100	26,149,121.00	02 101020-00000 02 011180	Y
FY20	REV-SUMMER RES		02 010100	4,287,828.00	02 101006-00000 02 011180	Y
FY20	REV-UG WAIVERS		02 010100	700,000.00	02 101024-00000 02 011180	Y
FY20	REV-GRAD DIFF		02 010100	10,471,441.00	02 101017-00000 02 011180	Y
FY20	REV-SPRING RES		02 010100	29,755,449.00	02 101004-00000 02 011180	Y
FY20	REV-FALL RES		02 010100	32,027,233.00	02 101002-00000 02 011180	Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- ---- To ---- CC Account CC Account	Feed Mand
02 011180		UNAPPROPRIATED INCOME				
FY20	REV-LAB FEES-TAMU		02 010100	115,000.00	02 101000-00000 02 011180	Y
FY20	REV-FUND 242		02 010200	1,000,000.00	02 102006-00000 02 011180	Y
FY20	REV-MISC		02 010200	5,000.00	02 102007-00000 02 011180	Y
FY20	REV-INV EARNINGS		02 010200	1,800,000.00	02 102005-00000 02 011180	Y
FY20	REV-LAND GR ENDOW		02 010200	4,500.00	02 102004-00000 02 011180	Y
FY20	REV-VET HOSP		02 010210	19,000,000.00	02 102100-00000 02 011180	Y
FY20	E&G ALLOC-TPEG LAW NR		02 011176	15,425.00-	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG RES		02 011176	9,910,575.00-	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG VET		02 011176	420,550.00-	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG NR		02 011176	1,200,550.00-	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG VET NR		02 011176	3,726.00-	02 011180 02 011176	Y
FY20	E&G ALLOC-TPEG LAW		02 011176	143,106.00-	02 011180 02 011176	Y
FY 20	DEBT SERVICE		01 011201	8,288,225.00-	02 011180 01 011201	N Y
FY20	E&G ALLOC-PRES		02 012000	232,753.00-	02 011180 02 120001-00000	Y
FY20	E&G ALLOC-FAC & OPER		02 012000	324,477.00-	02 011180 02 120005-00000	Y
FY20	E&G ALLOC-PAYR		02 012000	675,654.00-	02 011180 02 120045-00000	Y
FY20	E&G ALLOC-EDPS		02 012000	834,882.00-	02 011180 02 120043-00000	Y
FY20	E&G ALLOC-SRPL		02 012000	212,922.00-	02 011180 02 120039-00000	Y
FY20	E&G ALLOC-HUBS		02 012000	71,339.00-	02 011180 02 120012-00000	Y
FY20	E&G ALLOC-MASD		02 012000	1,575,537.00-	02 011180 02 120011-00000	Y
FY20	E&G ALLOC-PURS		02 012000	656,370.00-	02 011180 02 120010-00000	Y
FY20	E&G ALLOC-HUMR		02 012000	3,495,108.00-	02 011180 02 120006-00000	Y
FY20	E&G ALLOC-EHSD		02 012000	3,518,195.00-	02 011180 02 120013-00000	Y
FY20	E&G ALLOC-VPFN3		02 012000	691,419.00-	02 011180 02 120007-00000	Y
FY20	E&G ALLOC-CCOM		02 012000	367,865.00-	02 011180 02 120038-00000	Y
FY20	E&G ALLOC-VPFN		02 012000	792,754.00-	02 011180 02 120003-00000	Y
FY20	E&G ALLOC-SUST		02 012000	206,600.00-	02 011180 02 120082-00000	Y
FY20	E&G ALLOC-OBAS		02 012000	695,773.00-	02 011180 02 120048-00000	Y
FY20	E&G ALLOC-PRAD		02 012000	365,111.00-	02 011180 02 120072-00000	Y
FY20	E&G ALLOC-BANKING FEES		02 012000	420,000.00-	02 011180 02 120047-00000	Y
FY20	E&G ALLOC-GOVT		02 012000	603,866.00-	02 011180 02 120073-00000	Y
FY20	E&G ALLOC-COPS		02 012000	6,321,258.00-	02 011180 02 120050-00000	Y
FY20	E&G ALLOC-DAS		02 012000	399,089.00-	02 011180 02 120057-00000	Y
FY20	E&G ALLOC-SFSV		02 012000	978,644.00-	02 011180 02 120046-00000	Y
FY20	E&G ALLOC-UARC		02 012000	349,014.00-	02 011180 02 120081-00000	Y
FY20	E&G ALLOC-ACCT SERV		02 012000	1,424,569.00-	02 011180 02 120051-00000	Y
FY20	E&G ALLOC-ACCT OPER		02 012000	2,044,466.00-	02 011180 02 120052-00000	Y
FY20	DISCOUNTING		02 012002	54,245,481.00-	02 120014-00000 02 011180	N
FY20	E&G ALLOC-VPSS		02 012040	3,685,352.00-	02 011180 02 120405-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	9,531,810.00-	02 011180 02 121051-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	399,806.00-	02 011180 02 121054-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	285,330.00-	02 011180 02 121053-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	353,010.00-	02 011180 02 121055-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	987,805.00-	02 011180 02 121052-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	60,822.00-	02 011180 02 121056-00000	Y
FY20	E&G ALLOC-RETIREE GIP		02 012100	9,805.00-	02 011180 02 121057-00000	Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- ---- To ---- CC Account CC Account	Feed Mand
02 011180		UNAPPROPRIATED INCOME				
FY20	E&G	ALLOC-RETIREE GIP	02 012100	1,840,688.00-	02 011180	02 121050-00000 Y
FY20	BENEFIT	ALLOC-VPSS	02 012101	970,256.00-	02 011180	02 120305-00000 Y
FY20	BENEFIT	ALLOC-CSCN	02 012101	760,714.00-	02 011180	02 120304-00000 Y
FY20	BENEFIT	ALLOC-VPMC	02 012101	783,007.00-	02 011180	02 120303-00000 Y
FY20	BENEFIT	ALLOC-PRAD	02 012101	242,493.00-	02 011180	02 120301-00000 Y
FY20	BENEFIT	ALLOC-MASD	02 012101	282,019.00-	02 011180	02 120309-00000 Y
FY20	BENEFIT	ALLOC-VPFN	02 012101	6,256,132.00-	02 011180	02 120302-00000 Y
FY20	BENEFIT	ALLOC-UNIV	02 012101	135,625.00-	02 011180	02 120310-00000 Y
FY20	E&G	ALLOC-MAIL	02 012120	381,387.00-	02 011180	02 121208-00000 Y
FY20	E&G	ALLOC-AA ALLOC	02 012120	526,890,280.00-	02 011180	02 121325-00000 Y
FY20	E&G	ALLOC-FCOR	02 012120	659,999.00-	02 011180	02 121206-00000 Y
FY20	E&G	ALLOC-CSCN	02 013430	2,171,073.00-	02 011180	02 134301-00000 Y
FY20	E&G	ALLOC-EDBS	02 013430	749,611.00-	02 011180	02 134331-00000 Y
FY20	E&G	ALLOC-VET WAIVERS	02 014400	301,327.00-	02 011180	02 144030-00000 Y
FY20	E&G	ALLOC-VPMC	02 015001	2,662,417.00-	02 011180	02 150005-00000 Y
FY20	E&G	ALLOC-CREC	02 015001	393,083.00-	02 011180	02 150002-00000 Y
FY20	E&G	ALLOC-GRAD WAIVERS	02 016388	180,000.00-	02 011180	02 163883-00000 Y
FY20	E&G	ALLOC-LAW WAIVERS	02 016388	448,771.00-	02 011180	02 163884-00000 Y
FY20	E&G	ALLOC-WAIVERS	02 016388	57,281,417.00-	02 011180	02 163880-00000 Y
FY20	E&G	ALLOC-WORK STUDY	02 016390	200,000.00-	02 011180	02 163902-00000 N
FY20	E&G	ALLOC-PUBLIC SURVIVOR	02 016394	40,000.00-	02 011180	02 163940-00000 Y
FY20	E&G	ALLOC-TX GRANT	02 016395	31,000,000.00-	02 011180	02 163950-00000 N
FY20	E&G	ALLOC-E&G CONTINGENCY	02 017990	35,545,680.00-	02 011180	02 179901-00000 Y
TAMU AUF	EXCELLENCE (127.705M)		01 021001	64,695,488.00	01 021001	02 011180 N
E&G	GIP SUPPORT - TAMU		01 025005	3,059,000.00	01 025005	02 011180 N
** Decrease in Fund Balance **				0.00		
02 012000		GENERAL ADMINISTRATION				
FY20	E&G	ALLOC-SUST	02 011180	206,600.00	02 011180	02 120082-00000 Y
FY20	E&G	ALLOC-OBAS	02 011180	695,773.00	02 011180	02 120048-00000 Y
FY20	E&G	ALLOC-PRAD	02 011180	365,111.00	02 011180	02 120072-00000 Y
FY20	E&G	ALLOC-BANKING FEES	02 011180	420,000.00	02 011180	02 120047-00000 Y
FY20	E&G	ALLOC-GOVT	02 011180	603,866.00	02 011180	02 120073-00000 Y
FY20	E&G	ALLOC-COPS	02 011180	6,321,258.00	02 011180	02 120050-00000 Y
FY20	E&G	ALLOC-DAS	02 011180	399,089.00	02 011180	02 120057-00000 Y
FY20	E&G	ALLOC-SFSV	02 011180	978,644.00	02 011180	02 120046-00000 Y
FY20	E&G	ALLOC-UARC	02 011180	349,014.00	02 011180	02 120081-00000 Y
FY20	E&G	ALLOC-ACCT SERV	02 011180	1,424,569.00	02 011180	02 120051-00000 Y
FY20	E&G	ALLOC-ACCT OPER	02 011180	2,044,466.00	02 011180	02 120052-00000 Y
FY20	E&G	ALLOC-PRES	02 011180	232,753.00	02 011180	02 120001-00000 Y
FY20	E&G	ALLOC-FAC & OPER	02 011180	324,477.00	02 011180	02 120005-00000 Y
FY20	E&G	ALLOC-PAYR	02 011180	675,654.00	02 011180	02 120045-00000 Y
FY20	E&G	ALLOC-EDPS	02 011180	834,882.00	02 011180	02 120043-00000 Y
FY20	E&G	ALLOC-SRPL	02 011180	212,922.00	02 011180	02 120039-00000 Y
FY20	E&G	ALLOC-HUBS	02 011180	71,339.00	02 011180	02 120012-00000 Y
FY20	E&G	ALLOC-MASD	02 011180	1,575,537.00	02 011180	02 120011-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 012000	GENERAL ADMINISTRATION				
	FY20 E&G ALLOC-PURS	02 011180	656,370.00	02 011180	02 120010-00000 Y
	FY20 E&G ALLOC-HUMR	02 011180	3,495,108.00	02 011180	02 120006-00000 Y
	FY20 E&G ALLOC-EHSD	02 011180	3,518,195.00	02 011180	02 120013-00000 Y
	FY20 E&G ALLOC-VPFN3	02 011180	691,419.00	02 011180	02 120007-00000 Y
	FY20 E&G ALLOC-CCOM	02 011180	367,865.00	02 011180	02 120038-00000 Y
	FY20 E&G ALLOC-VPFN	02 011180	792,754.00	02 011180	02 120003-00000 Y
	IT-TIER II	02 012120	1,895.00	02 121208-00000	02 120043-00000 Y
	FY20 BASE BUDGET - IFSS	02 012120	187,235.00	02 121325-00000	02 120053-00000 Y
	FY20 BASE BUDGET - VPROV	02 012120	410,190.00	02 121325-00000	02 120084-00000 Y
	FY20 BASE BUDGET - URES	02 012120	9,827.00	02 121325-00000	02 120083-00000 Y
	FY20 BASE BUDGET - PPO	02 012120	1,822,462.00	02 121325-00000	02 120069-00000 Y
	FY20 BASE BUDGET - AST	02 012120	1,491,956.00	02 121325-00000	02 120067-00000 Y
	FY20 BASE BUDGET - APAA	02 012120	447,997.00	02 121325-00000	02 120066-00000 Y
	FY20 BASE BUDGET - URES	02 012120	6,914,353.00	02 121325-00000	02 120065-00000 Y
	FY20 BASE BUDGET - EIS	02 012120	4,060,729.00	02 121325-00000	02 120030-00000 Y
	FY20 BASE BUDGET - OEFR	02 012120	282,108.00	02 121325-00000	02 120085-00000 Y
	FY20 BASE BUDGET - OOIA	02 012120	674,816.00	02 121325-00000	02 120017-00000 Y
	FY20 BASE BUDGET - PROV	02 012120	908,974.00	02 121325-00000	02 120002-00000 Y
	FY20 BASE BUDGET - IDIV	02 012120	805,527.00	02 121325-00000	02 120016-00000 Y
		02 013400	57,672.00-	02 120065-00000	02 134344-00000 Y
		02 013430	3,988.00-	02 120065-00000	02 134312-00000 Y
		02 013810	90,885.00	02 138116-00000	02 120065-00000 Y
		02 013810	359,057.00-	02 120065-00000	02 138110-00000 Y
	IT-TIER II	02 015001	1,624.00	02 150002-00000	02 120043-00000 Y
	** Increase in Fund Balance **		44,947,526.00		
02 012002	AFR ADJ				
	FY20 DISCOUNTING	02 011180	54,245,481.00-	02 120014-00000	02 011180 N
	** Decrease in Fund Balance **		54,245,481.00-		
02 012040	STUDENT SERVICES				
	FY20 E&G ALLOC-VPSS	02 011180	3,685,352.00	02 011180	02 120405-00000 Y
	MUSIC ACTIVITIES	02 012120	33,194.00-	02 120405-00000	02 121213-00000 Y
	FY20 BASE BUDGET - AABS	02 012120	1,722,278.00	02 121325-00000	02 121317-00000 Y
	FY20 BASE BUDGET - ITAS	02 012120	2,998,583.00	02 121325-00000	02 121322-00000 Y
	FY20 BASE BUDGET - REGI	02 012120	824,247.00	02 121325-00000	02 121323-00000 Y
	FY20 BASE BUDGET - SFAOP	02 012120	3,507,718.00	02 121325-00000	02 120410-00000 Y
	FY20 BASE BUDGET - ADMI	02 012120	3,498,002.00	02 121325-00000	02 120400-00000 Y
	MILITARY SCIENCE	02 013430	115,531.00-	02 120405-00000	02 134313-00000 Y
	UNIVERSITY CENTER	02 015060	69,359.00-	02 120405-00000	02 150603-00000 Y
	** Increase in Fund Balance **		16,018,096.00		
02 012100	GENERAL INSTITUTIONAL EXPENSE				
	FY20 E&G ALLOC-RETIREE GIP	02 011180	9,531,810.00	02 011180	02 121051-00000 Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	399,806.00	02 011180	02 121054-00000 Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	285,330.00	02 011180	02 121053-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 012100	GENERAL INSTITUTIONAL EXPENSE				
	FY20 E&G ALLOC-RETIREE GIP	02 011180	353,010.00	02 011180	02 121055-00000 Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	987,805.00	02 011180	02 121052-00000 Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	60,822.00	02 011180	02 121056-00000 Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	9,805.00	02 011180	02 121057-00000 Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	1,840,688.00	02 011180	02 121050-00000 Y
	** Increase in Fund Balance **		13,469,076.00		
02 012101	GENERAL INSTITUTIONAL - FRINGE BENE				
	FY20 BENEFIT ALLOC-VPSS	02 011180	970,256.00	02 011180	02 120305-00000 Y
	FY20 BENEFIT ALLOC-CSCN	02 011180	760,714.00	02 011180	02 120304-00000 Y
	FY20 BENEFIT ALLOC-VPMC	02 011180	783,007.00	02 011180	02 120303-00000 Y
	FY20 BENEFIT ALLOC-PRAD	02 011180	242,493.00	02 011180	02 120301-00000 Y
	FY20 BENEFIT ALLOC-MASD	02 011180	282,019.00	02 011180	02 120309-00000 Y
	FY20 BENEFIT ALLOC-VPFN	02 011180	6,256,132.00	02 011180	02 120302-00000 Y
	FY20 BENEFIT ALLOC-UNIV	02 011180	135,625.00	02 011180	02 120310-00000 Y
	FY20 E&G BENEFITS - PROV	02 012120	4,145,658.00	02 121325-00000	02 120306-00000 Y
	FY20 E&G BENEFITS - DRG	02 012120	2,094,508.00	02 121325-00000	02 120308-00000 Y
	FY20 E&G BENEFITS - DAS	02 012120	5,566,367.00	02 121325-00000	02 120307-00000 Y
	** Increase in Fund Balance **		21,236,779.00		
02 012120	GENERAL INSTITUTIONAL - OTHER				
	FY20 E&G ALLOC-MAIL	02 011180	381,387.00	02 011180	02 121208-00000 Y
	FY20 E&G ALLOC-AA ALLOC	02 011180	526,890,280.00	02 011180	02 121325-00000 Y
	FY20 E&G ALLOC-FCOR	02 011180	659,999.00	02 011180	02 121206-00000 Y
	FY20 BASE BUDGET - APAA	02 012000	447,997.00-	02 121325-00000	02 120066-00000 Y
	FY20 BASE BUDGET - OEFR	02 012000	282,108.00-	02 121325-00000	02 120085-00000 Y
	FY20 BASE BUDGET - VPROV	02 012000	410,190.00-	02 121325-00000	02 120084-00000 Y
	FY20 BASE BUDGET - PPO	02 012000	1,822,462.00-	02 121325-00000	02 120069-00000 Y
	FY20 BASE BUDGET - AST	02 012000	1,491,956.00-	02 121325-00000	02 120067-00000 Y
	FY20 BASE BUDGET - URES	02 012000	6,914,353.00-	02 121325-00000	02 120065-00000 Y
	FY20 BASE BUDGET - IFSS	02 012000	187,235.00-	02 121325-00000	02 120053-00000 Y
	FY20 BASE BUDGET - URES	02 012000	9,827.00-	02 121325-00000	02 120083-00000 Y
	IT-TIER II	02 012000	1,895.00-	02 121208-00000	02 120043-00000 Y
	FY20 BASE BUDGET - EIS	02 012000	4,060,729.00-	02 121325-00000	02 120030-00000 Y
	FY20 BASE BUDGET - OOIA	02 012000	674,816.00-	02 121325-00000	02 120017-00000 Y
	FY20 BASE BUDGET - PROV	02 012000	908,974.00-	02 121325-00000	02 120002-00000 Y
	FY20 BASE BUDGET - IDIV	02 012000	805,527.00-	02 121325-00000	02 120016-00000 Y
	MUSIC ACTIVITIES	02 012040	33,194.00	02 120405-00000	02 121213-00000 Y
	FY20 BASE BUDGET - ITAS	02 012040	2,998,583.00-	02 121325-00000	02 121322-00000 Y
	FY20 BASE BUDGET - REGI	02 012040	824,247.00-	02 121325-00000	02 121323-00000 Y
	FY20 BASE BUDGET - AABS	02 012040	1,722,278.00-	02 121325-00000	02 121317-00000 Y
	FY20 BASE BUDGET - SFAOP	02 012040	3,507,718.00-	02 121325-00000	02 120410-00000 Y
	FY20 BASE BUDGET - ADMI	02 012040	3,498,002.00-	02 121325-00000	02 120400-00000 Y
	FY20 E&G BENEFITS - PROV	02 012101	4,145,658.00-	02 121325-00000	02 120306-00000 Y
	FY20 E&G BENEFITS - DRG	02 012101	2,094,508.00-	02 121325-00000	02 120308-00000 Y
	FY20 E&G BENEFITS - DAS	02 012101	5,566,367.00-	02 121325-00000	02 120307-00000 Y



CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
02 012120		GENERAL INSTITUTIONAL - OTHER				
		FY20 BASE BUDGET - CAG	02 013000	40,618,447.00-	02 121325-00000 02 130019-00000	Y
		FY20 BASE BUDGET - CBU	02 013090	6,976,835.00-	02 121325-00000 02 130900-00000	Y
		FY20 BASE BUDGET - CED	02 013150	22,242,989.00-	02 121325-00000 02 131502-00000	Y
		FY20 BASE BUDGET - CEN	02 013200	66,183,562.00-	02 121325-00000 02 132014-00000	Y
		FY20 BASE BUDGET - CLA	02 013300	51,975,154.00-	02 121325-00000 02 133017-00000	Y
		FY20 BASE BUDGET - CSC	02 013350	47,388,042.00-	02 121325-00000 02 133510-00000	Y
		FY20 BASE BUDGET - CYCL	02 013350	2,813.00-	02 121325-00000 02 133539-00000	Y
		FY20 BASE BUDGET - ISC	02 013400	204,867.00-	02 121325-00000 02 134004-00000	Y
		FY20 BASE BUDGET - AHSO	02 013400	204,642.00-	02 121325-00000 02 134021-00000	Y
		FY20 BASE BUDGET - DOF	02 013400	232,592.00-	02 121325-00000 02 134046-00000	Y
		FY20 BASE BUDGET - DOF	02 013400	31,807.00-	02 121325-00000 02 134050-00000	Y
		FY20 BASE BUDGET - ATLT	02 013400	381,795.00-	02 121325-00000 02 134044-00000	Y
		FY20 BASE BUDGET - DOF	02 013400	1,452,500.00-	02 121325-00000 02 134075-00000	Y
		FY20 BASE BUDGET - GRST	02 013400	6,253,302.00-	02 121325-00000 02 134040-00000	Y
		FY20 BASE BUDGET - AVPA	02 013400	48,397.00-	02 121325-00000 02 134008-00000	Y
		FY20 BASE BUDGET - URES	02 013400	1,043,504.00-	02 121325-00000 02 134344-00000	Y
		FY20 BASE BUDGET - HECN	02 013430	396,905.00-	02 121325-00000 02 134308-00000	Y
		FY20 BASE BUDGET - UHON	02 013430	204,445.00-	02 121325-00000 02 134309-00000	Y
		FY20 BASE BUDGET - LAAR	02 013430	101,736.00-	02 121325-00000 02 134312-00000	Y
		FY20 BASE BUDGET - CHEM	02 013430	177,238.00-	02 121325-00000 02 134333-00000	Y
		FY20 BASE BUDGET - GALV	02 013430	434,930.00-	02 121325-00000 02 134311-00000	Y
		FY20 BASE BUDGET - TEXC	02 013430	504,692.00-	02 121325-00000 02 134340-00000	Y
		FY20 BASE BUDGET - UHON	02 013430	60,000.00-	02 121325-00000 02 134309-10000	Y
		FY20 BASE BUDGET - UPRS	02 013430	403,414.00-	02 121325-00000 02 134343-00000	Y
		FY20 BASE BUDGET - CLAR	02 013710	13,770,233.00-	02 121325-00000 02 137100-00000	Y
		FY20 BASE BUDGET - CBA	02 013720	30,085,722.00-	02 121325-00000 02 137200-00000	Y
		FY20 E&G BENEFITS - CBA	02 013730	5,300,000.00-	02 121325-00000 02 137299-00000	Y
		FY20 E&G BENEFITS - CEN	02 013730	15,290,000.00-	02 121325-00000 02 137499-00000	Y
		FY20 E&G BENEFITS - CSC	02 013730	10,600,000.00-	02 121325-00000 02 137799-00000	Y
		FY20 E&G BENEFITS - CGE	02 013730	3,292,000.00-	02 121325-00000 02 137599-00000	Y
		FY20 E&G BENEFITS - CLA	02 013730	11,300,000.00-	02 121325-00000 02 137699-00000	Y
		FY20 E&G BENEFITS - CAR	02 013730	3,380,000.00-	02 121325-00000 02 137199-00000	Y
		FY20 E&G BENEFITS - CLW	02 013730	2,250,000.00-	02 121325-00000 02 137999-00000	Y
		FY20 E&G BENEFITS - CAG	02 013730	8,290,000.00-	02 121325-00000 02 137099-00000	Y
		FY20 E&G BENEFITS - CBU	02 013730	1,650,000.00-	02 121325-00000 02 137899-00000	Y
		FY20 E&G BENEFITS - CED	02 013730	5,060,000.00-	02 121325-00000 02 137399-00000	Y
		FY20 BASE BUDGET - CEN	02 013740	349,000.00-	02 121325-00000 02 137400-00000	Y
		FY20 BASE BUDGET - CLGE	02 013750	14,293,163.00-	02 121325-00000 02 137500-00000	Y
		FY20 BASE BUDGET - CSC	02 013770	330,000.00-	02 121325-00000 02 137700-00000	Y
		FY20 BASE BUDGET - GRST	02 013790	889,786.00-	02 121325-00000 02 137901-00000	Y
		FY20 BASE BUDGET - SABR	02 013790	330,821.00-	02 121325-00000 02 137905-00000	Y
		FY20 BASE BUDGET - APHU	02 013790	376,938.00-	02 121325-00000 02 137902-00000	Y
		FY20 BASE BUDGET - ACAD	02 013790	364,531.00-	02 121325-00000 02 137903-00000	Y
		FY20 BASE BUDGET - DOF	02 013790	1,460,816.00-	02 121325-00000 02 137900-00000	Y
		FY20 BASE BUDGET - ASC	02 013790	517,378.00-	02 121325-00000 02 137909-00000	Y
		FY20 BASE BUDGET - CMSE	02 013810	165,000.00-	02 121325-00000 02 131121-00000	Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 012120	GENERAL INSTITUTIONAL - OTHER				
FY20	BASE BUDGET - IQSE	02 013810	510,189.00-	02 121325-00000	02 138102-00000 Y
FY20	BASE BUDGET - EMARK	02 013810	312,930.00-	02 121325-00000	02 138119-00000 Y
FY20	BASE BUDGET - CMSE	02 013810	351,552.00-	02 121325-00000	02 138131-00000 Y
FY20	BASE BUDGET - 2500	02 013810	575,000.00-	02 121325-00000	02 138132-00000 Y
FY20	BASE BUDGET - ISED	02 013810	1,007,962.00-	02 121325-00000	02 138130-00000 Y
FY20	BASE BUDGET - PDEV	02 013810	50,290.00-	02 121325-00000	02 138133-00000 Y
FY20	BASE BUDGET - MHEC	02 013810	575,797.00-	02 121325-00000	02 138129-00000 Y
FY20	BASE BUDGET - AIOL	02 013810	658,510.00-	02 121325-00000	02 138135-00000 Y
FY20	BASE BUDGET - DOF	02 013810	267,138.00-	02 121325-00000	02 138112-00000 Y
FY20	BASE BUDGET - TAMIN	02 013810	240,305.00-	02 121325-00000	02 138108-00000 Y
FY20	BASE BUDGET - WSGI	02 013810	2,609.00-	02 121325-00000	02 138110-00000 Y
FY20	BASE BUDGET - PROV	02 013810	846,967.00-	02 121325-00000	02 138100-00000 Y
FY20	BASE BUDGET - TIAS	02 013810	1,238,122.00-	02 121325-00000	02 138116-00000 Y
FY20	BASE BUDGET - CLW	02 013830	9,373,111.00-	02 121325-00000	02 138301-00000 Y
FY20	BASE BUDGET - CLVM	02 014400	19,000,000.00-	02 121325-00000	02 144019-00000 Y
FY20	BASE BUDGET - CLVM	02 014400	37,862,995.00-	02 121325-00000	02 144028-00000 Y
FY20	E&G BENEFITS - CVM	02 014400	11,426,000.00-	02 121325-00000	02 144999-00000 Y
FY20	BASE BUDGET - LIBM	02 014400	358,518.00-	02 121325-00000	02 144014-00000 Y
FY20	BASE BUDGET - LIBR	02 014900	11,786,702.00-	02 121325-00000	02 149003-00000 Y
FY20	E&G BENEFITS - DLI	02 014900	3,600,000.00-	02 121325-00000	02 149099-00000 Y
FY20	BASE BUDGET - LIBM	02 014900	2,529,907.00-	02 121325-00000	02 149022-00000 Y
FY20	BASE BUDGET - SEAG	02 015300	542,225.00-	02 121325-00000	02 153001-00000 Y
FY20	BASE BUDGET - URES	02 015500	388,881.00-	02 121325-00000	02 155074-00000 Y
FY20	BASE BUDGET - ENRGY	02 015500	3,068.00-	02 121325-00000	02 155084-00000 Y
FY20	BASE BUDGET - CYCL	02 016300	992,460.00-	02 121325-00000	02 163001-00000 Y
FY20	BASE BUDGET - ASC	02 016320	77,635.00-	02 121325-00000	02 163201-00000 Y
FY20	BASE BUDGET - PPRI	02 016360	99,461.00-	02 121325-00000	02 163601-00000 Y
FY20	BASE BUDGET - COLN	02 016405	698,214.00-	02 121325-00000	02 164050-00000 Y
** Increase in Fund Balance **			3,342,886.00		
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC				
FY20	BASE BUDGET - CAG	02 012120	40,618,447.00	02 121325-00000	02 130019-00000 Y
FY20	- CAG	02 013400	556,720.00	02 134040-00000	02 130039-00000 Y
	HEIRD SUPPLEMENT TO CLAG	02 014400	35,000.00	02 144028-00000	02 130019-00000 Y
** Increase in Fund Balance **			41,210,167.00		
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE				
FY20	- CLAR	02 013400	265,014.00	02 134040-00000	02 130511-00000 Y
	CLAR SALARIES	02 013710	604,000.00	02 137100-00000	02 130502-00000 Y
	VIZA SALARIES	02 013710	2,526,124.00	02 137100-00000	02 130504-00000 Y
	COSC SALARIES	02 013710	2,727,169.00	02 137100-00000	02 130503-00000 Y
	COSC SALARIES	02 013710	2,828,690.00	02 137100-00000	02 130501-00000 Y
	ARCH SALARIES	02 013710	3,588,971.00	02 137100-00000	02 130500-00000 Y
** Increase in Fund Balance **			12,539,968.00		
02 013090	DOE & FACULTY SALARIES - BUSH SCHL				
FY20	BASE BUDGET - CBU	02 012120	6,976,835.00	02 121325-00000	02 130900-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 013090	DOE & FACULTY SALARIES - BUSH SCHL FY20 - SGPS ** Increase in Fund Balance **	02 013400	276,399.00 7,253,234.00	02 134040-00000	02 130905-00000 Y
02 013100	DOE & FACULTY SALARIES-BUSINESS FY20 - CBA	02 013400	626,500.00	02 134040-00000	02 131016-00000 Y
	TRANSFER TO 131004	02 013720	4,051,706.00	02 137200-00000	02 131004-00000 Y
	TRANSFER TO 131011	02 013720	770,318.00	02 137200-00000	02 131011-00000 Y
	TRANSFER TO 131030	02 013720	267,800.00	02 137200-00000	02 131030-00000 Y
	TRANSFER TO 131023	02 013720	81,346.00	02 137200-00000	02 131023-00000 Y
	TRANSFER TO 131020	02 013720	50,733.00	02 137200-00000	02 131020-00000 Y
	TRANSFER TO 131015	02 013720	265,089.00	02 137200-00000	02 131015-00000 Y
	TRANSFER TO 131014	02 013720	14,531.00	02 137200-00000	02 131014-00000 Y
	TRANSFER TO 131013	02 013720	25,431.00	02 137200-00000	02 131013-00000 Y
	TRANSFER TO 131007	02 013720	42,620.00	02 137200-00000	02 131007-00000 Y
	TRANSFER TO 131031	02 013720	271,499.00	02 137200-00000	02 131031-00000 Y
	TRANSFER TO 131041	02 013720	23,822.00	02 137200-00000	02 131041-00000 Y
	TRANSFER TO 131040	02 013720	75,570.00	02 137200-00000	02 131040-00000 Y
	TRANSFER TO 131037	02 013720	46,146.00	02 137200-00000	02 131037-00000 Y
	TRANSFER TO 131033	02 013720	250,819.00	02 137200-00000	02 131033-00000 Y
	TRNASFER TO 131032	02 013720	114,500.00	02 137200-00000	02 131032-00000 Y
	TRANSFER TO 131003	02 013720	5,356,181.00	02 137200-00000	02 131003-00000 Y
	TRANSFER TO 131002	02 013720	4,554,136.00	02 137200-00000	02 131002-00000 Y
	TRANSFER TO 131001	02 013720	4,480,812.00	02 137200-00000	02 131001-00000 Y
	TRANSFER TO 131000	02 013720	7,800,125.00	02 137200-00000	02 131000-00000 Y
	** Increase in Fund Balance **		29,169,684.00		
02 013150	DOE & FACULTY SALARIES-EDUCATION FY20 BASE BUDGET - CED	02 012120	22,242,989.00	02 121325-00000	02 131502-00000 Y
	FY20 - CED	02 013400	649,657.00	02 134040-00000	02 131513-00000 Y
	** Increase in Fund Balance **		22,892,646.00		
02 013200	DOE & FACULTY SALARIES-ENGINEERING FY20 BASE BUDGET - CEN	02 012120	66,183,562.00	02 121325-00000	02 132014-00000 Y
	FY20 - CEN	02 013400	1,499,620.00	02 134040-00000	02 132016-00000 Y
	** Increase in Fund Balance **		67,683,182.00		
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES FY20 - CLGE	02 013400	144,359.00	02 134040-00000	02 132512-00000 Y
	FY20 E&G-GEOL	02 013750	3,617,465.00	02 137500-00000	02 132501-00000 Y
	FY20 E&G-ENVP	02 013750	189,120.00	02 137500-00000	02 132535-00000 Y
	FY20 E&G-IT	02 013750	425,856.00	02 137500-00000	02 132529-00000 Y
	FY20 E&G-GERG	02 013750	98,632.00	02 137500-00000	02 132509-20000 Y
	FY20 E&G-IODP	02 013750	121,393.00	02 137500-00000	02 132509-00000 Y
	FY20 E&G-GAT	02 013750	136,159.00	02 137500-00000	02 132506-00000 Y
	FY20 E&G-OCNG	02 013750	2,135,951.00	02 137500-00000	02 132504-00000 Y
	FY20 E&G-ATMO	02 013750	2,660,551.00	02 137500-00000	02 132503-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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02 013250	DOE & FACULTY SALARIES-GEOSCIENCES FY20 E&G-GEOG ** Increase in Fund Balance **	02 013750	2,367,080.00 11,896,566.00	02 137500-00000	02 132500-00000 Y
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS FY20 BASE BUDGET - CLA FY20 - CLLA ** Increase in Fund Balance **	02 012120 02 013400	51,975,154.00 341,519.00 52,316,673.00	02 121325-00000 02 134040-00000	02 133017-00000 Y 02 133019-00000 Y
02 013350	DOE & FACULTY SALARIES-SCIENCE FY20 BASE BUDGET - CSC FY20 BASE BUDGET - CYCL FY20 - CSC AMP-APPLIED MATHEMATICA-STAT AMP-NUCLEAR SOLUTIONS-CYCL ** Increase in Fund Balance **	02 012120 02 012120 02 013400 02 013810 02 013810	47,388,042.00 2,813.00 539,330.00 61,982.00- 48,000.00- 47,820,203.00	02 121325-00000 02 121325-00000 02 134040-00000 02 133510-00000 02 133510-00000	02 133510-00000 Y 02 133539-00000 Y 02 133514-00000 Y 02 138109-00000 Y 02 138111-00000 Y
02 013400	DOE & FACULTY SALARIES-OTHER  FY20 BASE BUDGET - ISC FY20 BASE BUDGET - AHSO FY20 BASE BUDGET - DOF FY20 BASE BUDGET - DOF FY20 BASE BUDGET - ATLT FY20 BASE BUDGET - DOF FY20 BASE BUDGET - GRST FY20 BASE BUDGET - AVPA FY20 BASE BUDGET - URES FY20 - CAG FY20 - CLAR FY20 - SGPS FY20 - CBA FY20 - CED FY20 - CEN FY20 - CLGE FY20 - CLLA FY20 - CSC FY20 - CLVM FY20 - GRST ** Increase in Fund Balance **	02 012000 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 013000 02 013050 02 013090 02 013100 02 013150 02 013200 02 013250 02 013300 02 013350 02 013500 02 013790	57,672.00 204,867.00 204,642.00 232,592.00 31,807.00 381,795.00 1,452,500.00 6,253,302.00 48,397.00 1,043,504.00 556,720.00- 265,014.00- 276,399.00- 626,500.00- 649,657.00- 1,499,620.00- 144,359.00- 341,519.00- 539,330.00- 39,095.00- 597,859.00- 4,375,006.00	02 120065-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000	02 134344-00000 Y 02 134004-00000 Y 02 134021-00000 Y 02 134046-00000 Y 02 134050-00000 Y 02 134044-00000 Y 02 134075-00000 Y 02 134040-00000 Y 02 134008-00000 Y 02 134344-00000 Y 02 130039-00000 Y 02 130511-00000 Y 02 130905-00000 Y 02 131016-00000 Y 02 131513-00000 Y 02 132016-00000 Y 02 132512-00000 Y 02 133019-00000 Y 02 133514-00000 Y 02 135307-00000 Y 02 137901-00000 Y
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL FY20 E&G ALLOC-EDBS FY20 E&G ALLOC-CSCN  MILITARY SCIENCE FY20 BASE BUDGET - HECN	02 011180 02 011180 02 012000 02 012040 02 012120	749,611.00 2,171,073.00 3,988.00 115,531.00 396,905.00	02 011180 02 011180 02 120065-00000 02 120405-00000 02 121325-00000	02 134331-00000 Y 02 134301-00000 Y 02 134312-00000 Y 02 134313-00000 Y 02 134308-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL				
	FY20 BASE BUDGET - UHON	02 012120	204,445.00	02 121325-00000	02 134309-00000 Y
	FY20 BASE BUDGET - LAAR	02 012120	101,736.00	02 121325-00000	02 134312-00000 Y
	FY20 BASE BUDGET - CHEM	02 012120	177,238.00	02 121325-00000	02 134333-00000 Y
	FY20 BASE BUDGET - GALV	02 012120	434,930.00	02 121325-00000	02 134311-00000 Y
	FY20 BASE BUDGET - TEXC	02 012120	504,692.00	02 121325-00000	02 134340-00000 Y
	FY20 BASE BUDGET - UHON	02 012120	60,000.00	02 121325-00000	02 134309-10000 Y
	FY20 BASE BUDGET - UPRS	02 012120	403,414.00	02 121325-00000	02 134343-00000 Y
	** Increase in Fund Balance **		5,323,563.00		
02 013500	DOE & FACULTY SALARIES - VET MED				
	FY20 - CLVM	02 013400	39,095.00	02 134040-00000	02 135307-00000 Y
	VTPP G	02 014400	392,285.00	02 144028-00000	02 135304-00000 Y
	VLCS GRAD	02 014400	62,671.00	02 144028-00000	02 135310-00000 Y
	VIBS G	02 014400	915,105.00	02 144028-00000	02 135300-00000 Y
	VSCS GRAD	02 014400	201,623.00	02 144028-00000	02 135302-00000 Y
	VTPP UG	02 014400	601,164.00	02 144028-00000	02 135254-00000 Y
	VTPB UG	02 014400	555,727.00	02 144028-00000	02 135253-00000 Y
	VTPB G	02 014400	547,003.00	02 144028-00000	02 135303-00000 Y
	BIMS	02 014400	682,873.00	02 144028-00000	02 135255-00000 Y
	VIBS UG	02 014400	419,181.00	02 144028-00000	02 135250-00000 Y
	R&G SAL AND LAB ROTATION	02 014400	740,610.00	02 144028-00000	02 135002-00000 Y
	** Increase in Fund Balance **		5,157,337.00		
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE				
	FY20 BASE BUDGET - CLAR	02 012120	13,770,233.00	02 121325-00000	02 137100-00000 Y
	VIZA SALARIES	02 013050	2,526,124.00-	02 137100-00000	02 130504-00000 Y
	CLAR SALARIES	02 013050	604,000.00-	02 137100-00000	02 130502-00000 Y
	COSC SALARIES	02 013050	2,727,169.00-	02 137100-00000	02 130503-00000 Y
	COSC SALARIES	02 013050	2,828,690.00-	02 137100-00000	02 130501-00000 Y
	ARCH SALARIES	02 013050	3,588,971.00-	02 137100-00000	02 130500-00000 Y
	** Increase in Fund Balance **		1,495,279.00		
02 013720	INSTRUCTIONAL ADMIN-BUSINESS				
	FY20 BASE BUDGET - CBA	02 012120	30,085,722.00	02 121325-00000	02 137200-00000 Y
	TRANSFER TO 131030	02 013100	267,800.00-	02 137200-00000	02 131030-00000 Y
	TRANSFER TO 131020	02 013100	50,733.00-	02 137200-00000	02 131020-00000 Y
	TRANSFER TO 131015	02 013100	265,089.00-	02 137200-00000	02 131015-00000 Y
	TRANSFER TO 131014	02 013100	14,531.00-	02 137200-00000	02 131014-00000 Y
	TRANSFER TO 131013	02 013100	25,431.00-	02 137200-00000	02 131013-00000 Y
	TRANSFER TO 131011	02 013100	770,318.00-	02 137200-00000	02 131011-00000 Y
	TRANSFER TO 131023	02 013100	81,346.00-	02 137200-00000	02 131023-00000 Y
	TRANSFER TO 131004	02 013100	4,051,706.00-	02 137200-00000	02 131004-00000 Y
	TRANSFER TO 131040	02 013100	75,570.00-	02 137200-00000	02 131040-00000 Y
	TRANSFER TO 131037	02 013100	46,146.00-	02 137200-00000	02 131037-00000 Y
	TRANSFER TO 131033	02 013100	250,819.00-	02 137200-00000	02 131033-00000 Y
	TRNASFER TO 131032	02 013100	114,500.00-	02 137200-00000	02 131032-00000 Y

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
02 013720		INSTRUCTIONAL ADMIN-BUSINESS				
		TRANSFER TO 131031	02 013100	271,499.00-	02 137200-00000 02 131031-00000	Y
		TRANSFER TO 131041	02 013100	23,822.00-	02 137200-00000 02 131041-00000	Y
		TRANSFER TO 131007	02 013100	42,620.00-	02 137200-00000 02 131007-00000	Y
		TRANSFER TO 131003	02 013100	5,356,181.00-	02 137200-00000 02 131003-00000	Y
		TRANSFER TO 131001	02 013100	4,480,812.00-	02 137200-00000 02 131001-00000	Y
		TRANSFER TO 131002	02 013100	4,554,136.00-	02 137200-00000 02 131002-00000	Y
		TRANSFER TO 131000	02 013100	7,800,125.00-	02 137200-00000 02 131000-00000	Y
		** Increase in Fund Balance **		1,542,538.00		
02 013730		INSTRUCTIONAL ADMIN-EDUCATION				
		FY20 E&G BENEFITS - CAR	02 012120	3,380,000.00	02 121325-00000 02 137199-00000	Y
		FY20 E&G BENEFITS - CEN	02 012120	15,290,000.00	02 121325-00000 02 137499-00000	Y
		FY20 E&G BENEFITS - CSC	02 012120	10,600,000.00	02 121325-00000 02 137799-00000	Y
		FY20 E&G BENEFITS - CGE	02 012120	3,292,000.00	02 121325-00000 02 137599-00000	Y
		FY20 E&G BENEFITS - CLA	02 012120	11,300,000.00	02 121325-00000 02 137699-00000	Y
		FY20 E&G BENEFITS - CBA	02 012120	5,300,000.00	02 121325-00000 02 137299-00000	Y
		FY20 E&G BENEFITS - CBU	02 012120	1,650,000.00	02 121325-00000 02 137899-00000	Y
		FY20 E&G BENEFITS - CAG	02 012120	8,290,000.00	02 121325-00000 02 137099-00000	Y
		FY20 E&G BENEFITS - CLW	02 012120	2,250,000.00	02 121325-00000 02 137999-00000	Y
		FY20 E&G BENEFITS - CED	02 012120	5,060,000.00	02 121325-00000 02 137399-00000	Y
		** Increase in Fund Balance **		66,412,000.00		
02 013740		INSTRUCTIONAL ADMIN-ENGINEERING				
		FY20 BASE BUDGET - CEN	02 012120	349,000.00	02 121325-00000 02 137400-00000	Y
		** Increase in Fund Balance **		349,000.00		
02 013750		INSTRUCTIONAL ADMIN-GEOSCIENCES				
		FY20 BASE BUDGET - CLGE	02 012120	14,293,163.00	02 121325-00000 02 137500-00000	Y
		FY20 E&G-GEOG	02 013250	2,367,080.00-	02 137500-00000 02 132500-00000	Y
		FY20 E&G-GAT	02 013250	136,159.00-	02 137500-00000 02 132506-00000	Y
		FY20 E&G-ENVP	02 013250	189,120.00-	02 137500-00000 02 132535-00000	Y
		FY20 E&G-IT	02 013250	425,856.00-	02 137500-00000 02 132529-00000	Y
		FY20 E&G-IODP	02 013250	121,393.00-	02 137500-00000 02 132509-00000	Y
		FY20 E&G-OCNG	02 013250	2,135,951.00-	02 137500-00000 02 132504-00000	Y
		FY20 E&G-ATMO	02 013250	2,660,551.00-	02 137500-00000 02 132503-00000	Y
		FY20 E&G-GEOL	02 013250	3,617,465.00-	02 137500-00000 02 132501-00000	Y
		FY20 E&G-GERG	02 013250	98,632.00-	02 137500-00000 02 132509-20000	Y
		** Increase in Fund Balance **		2,540,956.00		
02 013770		INSTRUCTIONAL ADMIN-SCIENCE				
		FY20 BASE BUDGET - CSC	02 012120	330,000.00	02 121325-00000 02 137700-00000	Y
		** Increase in Fund Balance **		330,000.00		
02 013790		INSTRUCTIONAL ADMIN-INTERDISCIPLINA				
		FY20 BASE BUDGET - GRST	02 012120	889,786.00	02 121325-00000 02 137901-00000	Y
		FY20 BASE BUDGET - SABR	02 012120	330,821.00	02 121325-00000 02 137905-00000	Y

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		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account Feed Mand
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02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA				
	FY20 BASE BUDGET - APHU	02 012120	376,938.00	02 121325-00000	02 137902-00000 Y
	FY20 BASE BUDGET - ACAD	02 012120	364,531.00	02 121325-00000	02 137903-00000 Y
	FY20 BASE BUDGET - DOF	02 012120	1,460,816.00	02 121325-00000	02 137900-00000 Y
	FY20 BASE BUDGET - ASC	02 012120	517,378.00	02 121325-00000	02 137909-00000 Y
	FY20 - GRST	02 013400	597,859.00	02 134040-00000	02 137901-00000 Y
	** Increase in Fund Balance **		4,538,129.00		
02 013810	ACADEMIC MASTER PLAN				
		02 012000	90,885.00-	02 138116-00000	02 120065-00000 Y
		02 012000	359,057.00	02 120065-00000	02 138110-00000 Y
	FY20 BASE BUDGET - CMSE	02 012120	165,000.00	02 121325-00000	02 131121-00000 Y
	FY20 BASE BUDGET - EMARK	02 012120	312,930.00	02 121325-00000	02 138119-00000 Y
	FY20 BASE BUDGET - CMSE	02 012120	351,552.00	02 121325-00000	02 138131-00000 Y
	FY20 BASE BUDGET - 2500	02 012120	575,000.00	02 121325-00000	02 138132-00000 Y
	FY20 BASE BUDGET - ISED	02 012120	1,007,962.00	02 121325-00000	02 138130-00000 Y
	FY20 BASE BUDGET - PDEV	02 012120	50,290.00	02 121325-00000	02 138133-00000 Y
	FY20 BASE BUDGET - MHEC	02 012120	575,797.00	02 121325-00000	02 138129-00000 Y
	FY20 BASE BUDGET - AIOL	02 012120	658,510.00	02 121325-00000	02 138135-00000 Y
	FY20 BASE BUDGET - IQSE	02 012120	510,189.00	02 121325-00000	02 138102-00000 Y
	FY20 BASE BUDGET - DOF	02 012120	267,138.00	02 121325-00000	02 138112-00000 Y
	FY20 BASE BUDGET - TAMIN	02 012120	240,305.00	02 121325-00000	02 138108-00000 Y
	FY20 BASE BUDGET - WSGI	02 012120	2,609.00	02 121325-00000	02 138110-00000 Y
	FY20 BASE BUDGET - PROV	02 012120	846,967.00	02 121325-00000	02 138100-00000 Y
	FY20 BASE BUDGET - TIAS	02 012120	1,238,122.00	02 121325-00000	02 138116-00000 Y
	AMP-APPLIED MATHEMATICA-STAT	02 013350	61,982.00	02 133510-00000	02 138109-00000 Y
	AMP-NUCLEAR SOLUTIONS-CYCL	02 013350	48,000.00	02 133510-00000	02 138111-00000 Y
	** Increase in Fund Balance **		7,180,525.00		
02 013830	COLLEGE OF LAW (CLLW)				
	FY20 BASE BUDGET - CLW	02 012120	9,373,111.00	02 121325-00000	02 138301-00000 Y
	** Increase in Fund Balance **		9,373,111.00		
02 014400	VETERINARY MEDICINE				
	FY20 E&G ALLOC-VET WAIVERS	02 011180	301,327.00	02 011180	02 144030-00000 Y
	FY20 BASE BUDGET - CLVM	02 012120	19,000,000.00	02 121325-00000	02 144019-00000 Y
	FY20 BASE BUDGET - CLVM	02 012120	37,862,995.00	02 121325-00000	02 144028-00000 Y
	FY20 E&G BENEFITS - CVM	02 012120	11,426,000.00	02 121325-00000	02 144999-00000 Y
	FY20 BASE BUDGET - LIBM	02 012120	358,518.00	02 121325-00000	02 144014-00000 Y
	HEIRD SUPPLEMENT TO CLAG	02 013000	35,000.00-	02 144028-00000	02 130019-00000 Y
	R&G SAL AND LAB ROTATION	02 013500	740,610.00-	02 144028-00000	02 135002-00000 Y
	VLCS GRAD	02 013500	62,671.00-	02 144028-00000	02 135310-00000 Y
	VIBS UG	02 013500	419,181.00-	02 144028-00000	02 135250-00000 Y
	VTPB UG	02 013500	555,727.00-	02 144028-00000	02 135253-00000 Y
	VTPP G	02 013500	392,285.00-	02 144028-00000	02 135304-00000 Y
	VIBS G	02 013500	915,105.00-	02 144028-00000	02 135300-00000 Y
	BIMS	02 013500	682,873.00-	02 144028-00000	02 135255-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 014400	VETERINARY MEDICINE				
	VSCS GRAD	02 013500	201,623.00-	02 144028-00000	02 135302-00000 Y
	VTPP UG	02 013500	601,164.00-	02 144028-00000	02 135254-00000 Y
	VTPB G	02 013500	547,003.00-	02 144028-00000	02 135303-00000 Y
	** Increase in Fund Balance **		63,795,598.00		
02 014900	LIBRARY				
	FY20 BASE BUDGET - LIBR	02 012120	11,786,702.00	02 121325-00000	02 149003-00000 Y
	FY20 E&G BENEFITS - DLI	02 012120	3,600,000.00	02 121325-00000	02 149099-00000 Y
	FY20 BASE BUDGET - LIBM	02 012120	2,529,907.00	02 121325-00000	02 149022-00000 Y
	** Increase in Fund Balance **		17,916,609.00		
02 015001	PLANT SUPPORT				
	FY20 E&G ALLOC-CREC	02 011180	393,083.00	02 011180	02 150002-00000 Y
	FY20 E&G ALLOC-VPMC	02 011180	2,662,417.00	02 011180	02 150005-00000 Y
	IT-TIER II	02 012000	1,624.00-	02 150002-00000	02 120043-00000 Y
	** Increase in Fund Balance **		3,053,876.00		
02 015060	BUILDING MAINTENANCE				
	UNIVERSITY CENTER	02 012040	69,359.00	02 120405-00000	02 150603-00000 Y
	** Increase in Fund Balance **		69,359.00		
02 015300	SEA GRANT				
	FY20 BASE BUDGET - SEAG	02 012120	542,225.00	02 121325-00000	02 153001-00000 Y
	** Increase in Fund Balance **		542,225.00		
02 015500	ENERGY				
	FY20 BASE BUDGET - URES	02 012120	388,881.00	02 121325-00000	02 155074-00000 Y
	FY20 BASE BUDGET - ENRGY	02 012120	3,068.00	02 121325-00000	02 155084-00000 Y
	** Increase in Fund Balance **		391,949.00		
02 016300	CYCLOTRON				
	FY20 BASE BUDGET - CYCL	02 012120	992,460.00	02 121325-00000	02 163001-00000 Y
	** Increase in Fund Balance **		992,460.00		
02 016320	REMEDIAL EDUCATION				
	FY20 BASE BUDGET - ASC	02 012120	77,635.00	02 121325-00000	02 163201-00000 Y
	** Increase in Fund Balance **		77,635.00		
02 016360	PUBLIC POLICY RESOURCE LAB				
	FY20 BASE BUDGET - PPRI	02 012120	99,461.00	02 121325-00000	02 163601-00000 Y
	** Increase in Fund Balance **		99,461.00		
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS				
	FY20 E&G ALLOC-GRAD WAIVERS	02 011180	180,000.00	02 011180	02 163883-00000 Y
	FY20 E&G ALLOC-LAW WAIVERS	02 011180	448,771.00	02 011180	02 163884-00000 Y
	FY20 E&G ALLOC-WAIVERS	02 011180	57,281,417.00	02 011180	02 163880-00000 Y
	** Increase in Fund Balance **		57,910,188.00		



		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	CC Account	Feed Mand
02 016390	COLLEGE WORK STUDY - STATE FY20 E&G ALLOC-WORK STUDY ** Increase in Fund Balance **	02 011180	200,000.00 200,000.00	02 011180		02 163902-00000			N
02 016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY20 E&G ALLOC-PUBLIC SURVIVOR ** Increase in Fund Balance **	02 011180	40,000.00 40,000.00	02 011180		02 163940-00000			Y
02 016395	TEXAS GRANT - TAMU - CS - STATE FY20 E&G ALLOC-TX GRANT ** Increase in Fund Balance **	02 011180	31,000,000.00 31,000,000.00	02 011180		02 163950-00000			N
02 016405	SCHOOL OF ARCHITECTURE FY20 BASE BUDGET - COLN ** Increase in Fund Balance **	02 012120	698,214.00 698,214.00	02 121325-00000		02 164050-00000			Y
02 017990	UNIVERSITY RESERVE FY20 E&G ALLOC-E&G CONTINGENCY ** Increase in Fund Balance **	02 011180	35,545,680.00 35,545,680.00	02 011180		02 179901-00000			Y
02 019999	AFR TUITION DISCOUNTING FY20 DISCOUNTING ** Decrease in Fund Balance **	02 050000	23,902,927.00- 23,902,927.00-	02 199999-00000		02 510239-00000			N
02 020002	MS FINANCE SUPPORT TRANSFER TO 200820 ** Increase in Fund Balance **	02 021908	321,071.00 321,071.00	02 219080-00000		02 200020-00000			Y
02 020026	COMPASS REVENUES FY20 COMPASS ALLOC-MSC FY20 COMPASS ALLOC-CONTR MGMT ** Decrease in Fund Balance **	02 020638 02 020649	500,000.00- 1,000,000.00- 1,500,000.00-	02 200260-00000 02 200260-00000		02 206380-00000 02 206490-00000			Y Y
02 020030	DEPARTMENTAL ACCOUNTING SERVICES DAS FEES DAS FEES FY20 INV EARNINGS ALLOC DAS FEES IT PAYMENT FOR DAS SERVICES IT-TIER II DAS FEES ** Increase in Fund Balance **	02 020105 02 021032 02 021108 02 021820 02 021841 02 021841 02 021856	42,100.00 6,800.00 6,325.00- 38,050.00 12,000.00 9,155.00- 5,640.00 89,110.00	02 201050-00000 02 210320-00000 02 200300-00000 02 218200-00000 02 218410-00000 02 200300-00000 02 218560-00000		02 200300-00000 02 200300-00000 02 211080-00000 02 200300-00000 02 200300-00000 02 218410-00000 02 200300-00000			Y Y Y Y Y Y Y
02 020039	STAFF APPRECIATION WEEK FY20 CONCESS ALLOC-STAFF APPR ** Increase in Fund Balance **	02 021778	35,000.00 35,000.00	02 217780-00000		02 200390-00000			Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN TRANSFER TO 200580 ** Increase in Fund Balance **	02 021908	455,898.00 455,898.00	02 219080-00000	02 200580-00000 Y
02 020082	MS STUDENT FEES ACCOUNT-MKTG TRANSFER TO 200820 ** Increase in Fund Balance **	02 021908	286,404.00 286,404.00	02 219080-00000	02 200820-00000 Y
02 020083	MS STUDENT EXCELLENCE ACCOUNT-INFO TRANSFER TO 200830 ** Increase in Fund Balance **	02 021908	292,256.00 292,256.00	02 219080-00000	02 200830-00000 Y
02 020084	MS STUDENT EXCELLENCE ACCOUNT-MGMT TRANSFER TO 200840 ** Increase in Fund Balance **	02 021908	278,985.00 278,985.00	02 219080-00000	02 200840-00000 Y
02 020105	VICE PRESIDENT FOR FINANCE & CFO DAS FEES FY20 INV EARN-VPFN IT-IMAGING CFO ALLOCATION IT-TIER II ** Increase in Fund Balance **	02 020030 02 021108 02 021601 02 021816 02 021841	42,100.00- 382,083.00 11,882.00- 98,300.00 1,546.00- 424,855.00	02 201050-00000 02 211080-00000 02 201050-00000 02 218160-00000 02 201050-00000	02 200300-00000 Y 02 201050-00000 Y 02 216010-00000 Y 02 201050-00000 Y 02 218410-00000 Y
02 020106	BUDGET OFFICE GALV. SHARED SERVICES-BUDGET FY20 INV EARN-OBAS IT-TIER II ** Increase in Fund Balance **	02 020339 02 021108 02 021841	14,183.00 44,932.00 2,129.00- 56,986.00	02 203390-00000 02 211080-00000 02 201060-00000	02 201060-00000 Y 02 201060-00000 Y 02 218410-00000 Y
02 020107	TAMU SPORTS CLUBS SPORT CLUBS ** Increase in Fund Balance **	02 030042	334,156.00 334,156.00	02 300420-00000	02 201070-00000 Y
02 020118	ADMI - ENROLLMENT SERVICES ADMISSION & RECORDS ALLOCATION ** Increase in Fund Balance **	02 021816	150,000.00 150,000.00	02 218160-00000	02 201180-00000 Y
02 020133	VP - HR SERVICES FY20 INV EARN-VPHR1 ** Increase in Fund Balance **	02 021108	111,023.00 111,023.00	02 211080-00000	02 201330-00000 Y
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI FY20 BASE BUDGET - COSR ** Increase in Fund Balance **	02 021800	280,412.00 280,412.00	02 218000-00000	02 202100-00000 Y
02 020215	UNDERGRAD SCHOLARSHIPS FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	2,462,555.00 2,462,555.00	02 206550-00000	02 202150-00000 Y



		----- Actual Entry -----			
		---- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 020339	SHARED FINANCIAL SERVICES SYSTEM SHARED SERV-EOD ** Decrease in Fund Balance **	02 027129	211,001.00- 2,564,394.00-	02 203390-00000	02 271290-00000 Y
02 020346	UNIVERSITY ARTS FY20 INV EARN-UART ** Increase in Fund Balance **	02 021108	93,280.00 93,280.00	02 211080-00000	02 203460-00000 Y
02 020364	DEFERRED MAINTENANCE RESERVE FY20 DT ALLOC-DEF MAINT ** Increase in Fund Balance **	02 024000	9,000,000.00 9,000,000.00	02 024000	02 020364 Y
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN TRANSFER TO 203680 ** Increase in Fund Balance **	02 021908	198,475.00 198,475.00	02 219080-00000	02 203680-00000 Y
02 020381	COLLEGIATE LICENSING OFFICE FY20 LIC ALLOC-CORPS FY20 LIC ALLOC-ATHL FY20 LIC ALLOC-BONFIRE ** Decrease in Fund Balance **	02 021641 02 030009 02 050000	300,000.00- 2,400,000.00- 60,000.00- 2,760,000.00-	02 203810-00000 02 203810-00000 02 203810-00000	02 216410-00000 Y 02 300090-00000 N 02 511986-00000 N
02 020387	CENTURY SQUARE FY20 CS ALLOC-CS EHSD SECURITY FY20 CS ALLOC-PW UTILITIES ** Decrease in Fund Balance **	02 020755 02 021184	64,000.00- 1,024,073.00- 1,088,073.00-	02 203870-00000 02 203870-00000	02 207550-00000 Y 02 211840-00000 Y
02 020421	ATHLETIC COMPLIANCE FY20 INV EARN-ATCO FY20 COMPLIANCE FUNDING ** Increase in Fund Balance **	02 021108 02 030009	675,762.00 31,339.00 707,101.00	02 211080-00000 02 300090-00000	02 204210-00000 Y 02 204210-00000 N
02 020430	CONTINGENCY RESERVE FOR REPAIRS FY20 INV EARN-CONT REPAIRS ** Increase in Fund Balance **	02 021108	95,000.00 95,000.00	02 211080-00000	02 204300-00000 Y
02 020432	PRESIDENT'S OFFICE FY20 INV EARN-PRES ** Increase in Fund Balance **	02 021108	1,213,930.00 1,213,930.00	02 211080-00000	02 204320-00000 Y
02 020469	SYSTEM ASSESSMENTS FY20 INV EARN-SYSTEM ASSESS ** Increase in Fund Balance **	02 021108	12,211,828.00 12,211,828.00	02 211080-00000	02 204690-00000 Y
02 020472	LNOS TEACHING FEE REVENUE LNOS - CLW LNOS - CEN	02 020697 02 021608	180,000.00- 400,000.00-	02 204720-00000 02 204720-00000	02 206970-00000 Y 02 216080-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 020472	LNOS TEACHING FEE REVENUE				
	LNOS - CBA	02 021863	49,086.00-	02 204720-00000	02 218630-00000 Y
	LNOS - CSC	02 021868	1,193,899.00-	02 204720-00000	02 218680-00000 Y
	LNOS - CLGE	02 022141	65,500.00-	02 204720-00000	02 221413-00000 Y
	LNOS - CED	02 022572	363,209.00-	02 204720-00000	02 225720-00000 Y
	LNOS - SGPS	02 022599	154,272.00-	02 204720-00000	02 225990-00000 Y
	LNOS - CAG	02 022606	180,000.00-	02 204720-00000	02 226060-00000 Y
	** Decrease in Fund Balance **		2,585,966.00-		
02 020473	KYLE FIELD RENOVATION - HOT REVENUE				
	FY 20 DEBT SERVICE	01 088832	1,218,126.00-	02 020473	01 088832 N Y
	** Decrease in Fund Balance **		1,218,126.00-		
02 020475	SAS/CIRT OPERATIONS ACCOUNT				
	CIRT/SAS	02 021124	24,000.00	02 211240-00000	02 204750-00000 Y
	** Increase in Fund Balance **		24,000.00		
02 020487	SCHOLARSHIPS - DIVERSITY FUNDING				
	2019-20 SCHOLARSHIP AWARDS	02 020636	8,000.00	02 206360-00000	02 204870-00000 Y
	** Increase in Fund Balance **		8,000.00		
02 020522	DIVISION OF STUDENT AFFAIRS IT				
	IT CONSOLIDATION	02 030252	80,700.00	02 302520-00000	02 205220-00000 Y
	** Increase in Fund Balance **		80,700.00		
02 020636	DIVISON OF ADMIN DIVERSITY INITIATI				
	2019-20 SCHOLARSHIP AWARDS	02 020487	8,000.00-	02 206360-00000	02 204870-00000 Y
	** Decrease in Fund Balance **		8,000.00-		
02 020638	MSC FACILITY SUPPORT				
	FY20 COMPASS ALLOC-MSC	02 020026	500,000.00	02 200260-00000	02 206380-00000 Y
	** Increase in Fund Balance **		500,000.00		
02 020649	FACILITIES AND DINING ADMIN				
	FY20 COMPASS ALLOC-CONTR MGMT	02 020026	1,000,000.00	02 200260-00000	02 206490-00000 Y
	** Increase in Fund Balance **		1,000,000.00		
02 020655	PROVOST INITIATIVES				
	FY20 BASE BUDGET - FAID	02 020215	2,462,555.00-	02 206550-00000	02 202150-00000 Y
	FY20 INV EARN-FAC & GA	02 021108	1,001,274.00	02 211080-00000	02 206550-00000 Y
	FY20 BASE BUDGET - UPRS	02 021127	80,000.00-	02 206550-00000	02 211270-00000 Y
	FY20 BASE BUDGET - BUSH	02 021313	555,176.00-	02 206550-00000	02 213130-00000 Y
	FY20 BASE BUDGET - IFSS	02 021371	6,111.00-	02 206550-00000	02 213710-00000 Y
	FY20 BASE BUDGET - WSM	02 021615	6,000.00-	02 206550-00000	02 216150-00000 Y
	FY20 BASE BUDGET - FAID	02 021638	350,000.00-	02 206550-00000	02 216380-00000 Y
	FY20 BASE BUDGET - FAID	02 021639	103,000.00-	02 206550-00000	02 216390-00000 Y
	FY20 BASE BUDGET - FAID	02 021640	15,000.00-	02 206550-00000	02 216400-00000 Y

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		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 020655	PROVOST INITIATIVES				
	FY20 BASE BUDGET - PROV	02 021772	98,334.00-	02 206550-00000	02 217720-00000 Y
	FY20 CONCESS ALLOC-FAC & GA	02 021778	500,000.00	02 217780-00000	02 206550-00000 Y
	FY20 BASE BUDGET - FACS	02 022030	3,500.00-	02 206550-00000	02 220300-00000 Y
	FY20 BOOKSTORE ALLOC-FAC & GA	02 030117	1,304,000.00	02 301170-00000	02 206550-00000 Y
	FY20 INV EARN-FAC & GA	02 030215	874,402.00	02 302150-00000	02 206550-00000 Y
	** Decrease in Fund Balance **		0.00		
02 020663	CLAR - GRADUATE PROGRAM FEES				
	VIZA GRAD PROGRAM FEES	02 020665	244,800.00-	02 206630-00000	02 206650-00000 Y
	LAUP GRAD PROGRAM FEES	02 020666	370,200.00-	02 206630-00000	02 206660-00000 Y
	COSC GRAD PROGRAM FEES	02 020667	79,500.00-	02 206630-00000	02 206670-00000 Y
	ARCH GRAD PROGRAM FEES	02 020668	440,200.00-	02 206630-00000	02 206680-00000 Y
	** Decrease in Fund Balance **		1,134,700.00-		
02 020664	SERVICE RECOGNITION AWARDS				
	FY20 INV EARN-HUMR	02 021108	10,000.00	02 211080-00000	02 206640-00000 Y
	** Increase in Fund Balance **		10,000.00		
02 020665	VIZA - GRADUATE PROGRAM FEES				
	VIZA GRAD PROGRAM FEES	02 020663	244,800.00	02 206630-00000	02 206650-00000 Y
	** Increase in Fund Balance **		244,800.00		
02 020666	LAUP - GRADUATE PROGRAM FEES				
	LAUP GRAD PROGRAM FEES	02 020663	370,200.00	02 206630-00000	02 206660-00000 Y
	** Increase in Fund Balance **		370,200.00		
02 020667	COSC - GRADUATE PROGRAM FEES				
	COSC GRAD PROGRAM FEES	02 020663	79,500.00	02 206630-00000	02 206670-00000 Y
	** Increase in Fund Balance **		79,500.00		
02 020668	ARCH - GRADUATE PROGRAM FEES				
	ARCH GRAD PROGRAM FEES	02 020663	440,200.00	02 206630-00000	02 206680-00000 Y
	** Increase in Fund Balance **		440,200.00		
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV				
	FY20 SLA - UNDERGRAD STUDIES	02 020691	13,556.00-	02 206900-00000	02 206901-00000 Y
	FY20 SLA - FINANCE IT	02 020691	15,988.00-	02 206900-00000	02 206918-00000 Y
	FY20 SLA - QSO	02 020691	135,083.00-	02 206900-00000	02 206914-00000 Y
	FY20 SLA - PROVOST	02 020691	86,284.00-	02 206900-00000	02 206915-00000 Y
	FY20 SLA - VPHR	02 020691	99,515.00-	02 206900-00000	02 206911-00000 Y
	FY20 SLA - FMO	02 020691	170,065.00-	02 206900-00000	02 206910-00000 Y
	FY20 SLA - PURCHASING	02 020691	61,124.00-	02 206900-00000	02 206916-00000 Y
	FY20 SLA - LIBRARY	02 020691	464,602.00-	02 206900-00000	02 206913-00000 Y
	FY20 SLA - SAFETY & SECURITY	02 020691	4,006.00-	02 206900-00000	02 206902-00000 Y
	FY20 SLA - CNTR TEACH EXC	02 020691	11,667.00-	02 206900-00000	02 206919-00000 Y
	FY20 SLA - DEPT ACCT SVCS	02 020691	40,000.00-	02 206900-00000	02 206921-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV				
	FY20 SLA - CONTRACT ADMIN	02 020691	7,215.00-	02 206900-00000	02 206909-00000 Y
	FY20 SLA - COLLEGE OF ENGR	02 020691	983,727.00-	02 206900-00000	02 206906-00000 Y
	FY20 SLA - COLLEGE OF LIB ARTS	02 020691	118,481.00-	02 206900-00000	02 206907-00000 Y
	FY20 SLA - VPR	02 020691	284,174.00-	02 206900-00000	02 206904-00000 Y
	FY20 SLA - GRADUATE STUDIES	02 020691	53,360.00-	02 206900-00000	02 206903-00000 Y
	FY20 SLA - COLLEGE OF SCIENCE	02 020691	199,693.00-	02 206900-00000	02 206908-00000 Y
	FY20 SLA - PAYROLL	02 020691	29,488.00-	02 206900-00000	02 206905-00000 Y
	FY20 SLA - EIS	02 020692	375,000.00-	02 206900-00000	02 206920-00000 Y
	FY20 SLA - ITS	02 020730	30,989.00-	02 206900-00000	02 207300-00000 Y
	** Decrease in Fund Balance **		3,184,017.00-		
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP				
	FY20 SLA - SAFETY & SECURITY	02 020690	4,006.00	02 206900-00000	02 206902-00000 Y
	FY20 SLA - CONTRACT ADMIN	02 020690	7,215.00	02 206900-00000	02 206909-00000 Y
	FY20 SLA - COLLEGE OF ENGR	02 020690	983,727.00	02 206900-00000	02 206906-00000 Y
	FY20 SLA - COLLEGE OF LIB ARTS	02 020690	118,481.00	02 206900-00000	02 206907-00000 Y
	FY20 SLA - VPR	02 020690	284,174.00	02 206900-00000	02 206904-00000 Y
	FY20 SLA - GRADUATE STUDIES	02 020690	53,360.00	02 206900-00000	02 206903-00000 Y
	FY20 SLA - COLLEGE OF SCIENCE	02 020690	199,693.00	02 206900-00000	02 206908-00000 Y
	FY20 SLA - PAYROLL	02 020690	29,488.00	02 206900-00000	02 206905-00000 Y
	FY20 SLA - UNDERGRAD STUDIES	02 020690	13,556.00	02 206900-00000	02 206901-00000 Y
	FY20 SLA - CNTR TEACH EXC	02 020690	11,667.00	02 206900-00000	02 206919-00000 Y
	FY20 SLA - DEPT ACCT SVCS	02 020690	40,000.00	02 206900-00000	02 206921-00000 Y
	FY20 SLA - FINANCE IT	02 020690	15,988.00	02 206900-00000	02 206918-00000 Y
	FY20 SLA - QSO	02 020690	135,083.00	02 206900-00000	02 206914-00000 Y
	FY20 SLA - PROVOST	02 020690	86,284.00	02 206900-00000	02 206915-00000 Y
	FY20 SLA - VPHR	02 020690	99,515.00	02 206900-00000	02 206911-00000 Y
	FY20 SLA - FMO	02 020690	170,065.00	02 206900-00000	02 206910-00000 Y
	FY20 SLA - PURCHASING	02 020690	61,124.00	02 206900-00000	02 206916-00000 Y
	FY20 SLA - LIBRARY	02 020690	464,602.00	02 206900-00000	02 206913-00000 Y
	** Increase in Fund Balance **		2,778,028.00		
02 020692	QATAR SERVICE LEVEL AGREEMENTS-EIS				
	FY20 SLA - EIS	02 020690	375,000.00	02 206900-00000	02 206920-00000 Y
	** Increase in Fund Balance **		375,000.00		
02 020697	LAW M.JUR/LLM ONLINE PROGRAM				
	LNOS - CLW	02 020472	180,000.00	02 204720-00000	02 206970-00000 Y
	** Increase in Fund Balance **		180,000.00		
02 020730	QATAR SERVICE LEVEL AGREEMENTS-LMS				
	FY20 SLA - ITS	02 020690	30,989.00	02 206900-00000	02 207300-00000 Y
	** Increase in Fund Balance **		30,989.00		
02 020755	EHSD MISCELLANEOUS REVENUE				
	HSC OPERATING COSTS-EHS	02 020339	173,045.00	02 203390-00000	02 207550-00000 Y





		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 021041	FMO				
	SYSTEM PCI SHARED SERV-FMO	02 020339	110,000.00	02 203390-00000	02 210410-00000 Y
	TARLETON SHARED SERVICES FMO	02 020339	22,000.00	02 203390-00000	02 210410-00000 Y
	HSC OPERATING COSTS-FMO	02 020339	36,490.00	02 203390-00000	02 210410-00000 Y
	TAMUCT SHARED SERVICE-TAX	02 020339	10,000.00	02 203390-00000	02 210410-00000 Y
	PVAMU SHARED SERV-FMO	02 020339	7,653.00	02 203390-00000	02 210410-00000 Y
	FY20 ALLOC-INV EARNINGS	02 021108	71,613.00-	02 210410-00000	02 211080-00000 Y
	IT-IMAGING (GUILLORY)	02 021601	7,962.00-	02 210410-00000	02 216010-00000 Y
	IT-IMAGING (PHAIR)	02 021601	14,805.00-	02 210410-00000	02 216010-00000 Y
	IT-IMAGING (TAMUG)	02 021601	9,838.00-	02 210410-00000	02 216010-00000 Y
	FMO FEES	02 021820	107,762.00	02 218200-00000	02 210410-00000 Y
	IT-TIER II TRAINING ROOM	02 021841	6,403.00-	02 210410-00000	02 218410-00000 Y
	IT-TIER II (PHAIR)	02 021841	20,525.00-	02 210410-00000	02 218410-00000 Y
	IT-TIER II (TAMUG)	02 021841	9,096.00-	02 210410-00000	02 218410-00000 Y
	IT-TIER II (GUILLORY)	02 021841	18,204.00-	02 210410-00000	02 218410-00000 Y
	** Increase in Fund Balance **		1,483,457.00		
02 021042	ENGAGEMENT INITIATIVES				
	FY20 INV EARN-ENGAGEMENT	02 021108	100,000.00	02 211080-00000	02 210420-00000 Y
	** Increase in Fund Balance **		100,000.00		
02 021071	STATE AUDITOR ASSESSMENTS				
	FY20 INV EARN-AUDIT	02 021108	145,000.00	02 211080-00000	02 210710-00000 Y
	** Increase in Fund Balance **		145,000.00		
02 021076	LEGAL SERVICES				
	FY20 INV EARN-LEGAL	02 021108	250,000.00	02 211080-00000	02 210760-00000 Y
	** Increase in Fund Balance **		250,000.00		
02 021080	BOOKSTORE ALLOCATION				
	XFER TO SOFC FOR STUDENT GROUP	02 030062	36,000.00	02 300620-00000	02 210800-00000 Y
	FY20 BOOKSTORE ALLOC-SACT	02 030117	175,000.00	02 301170-00000	02 210800-00000 Y
	** Increase in Fund Balance **		211,000.00		
02 021083	MSC FACILITY SUPPORT				
	FY20 BOOKSTORE ALLOC-MSC SUPT	02 030117	500,000.00	02 301170-00000	02 210830-00000 Y
	** Increase in Fund Balance **		500,000.00		
02 021085	AFR YEAR END ENTRIES NON CASH (60)				
	FY20 DISCOUNTING	02 050000	80,925,606.00-	02 210850-00000	02 510239-00000 N
	FY20 DISCOUNTING	02 050000	126,108,822.00	02 510239-00000	02 210850-00000 N
	** Increase in Fund Balance **		45,183,216.00		
02 021094	FM RADIO STATION OPERATIONS				
	FY20 CONCESS ALLOC-EDBS	02 021778	21,316.00	02 217780-00000	02 210940-00000 Y
	** Increase in Fund Balance **		21,316.00		

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
02 021108		INVESTMENT EARNINGS				
	FY20	INV EARNINGS ALLOC	02 020030	6,325.00	02 200300-00000 02 211080-00000	Y
	FY20	INV EARN-VPFN	02 020105	382,083.00-	02 211080-00000 02 201050-00000	Y
	FY20	INV EARN-OBAS	02 020106	44,932.00-	02 211080-00000 02 201060-00000	Y
	FY20	INV EARN-VPHR1	02 020133	111,023.00-	02 211080-00000 02 201330-00000	Y
	FY20	INV EARN ALLOC-TAILGATING	02 020253	200,000.00-	02 211080-00000 02 202530-00000	Y
	FY20	INV EARN-UART	02 020346	93,280.00-	02 211080-00000 02 203460-00000	Y
	FY20	INV EARN-ATCO	02 020421	675,762.00-	02 211080-00000 02 204210-00000	Y
	FY20	INV EARN-CONT REPAIRS	02 020430	95,000.00-	02 211080-00000 02 204300-00000	Y
	FY20	INV EARN-PRES	02 020432	1,213,930.00-	02 211080-00000 02 204320-00000	Y
	FY20	INV EARN-SYSTEM ASSESS	02 020469	12,211,828.00-	02 211080-00000 02 204690-00000	Y
	FY20	INV EARN-FAC & GA	02 020655	1,001,274.00-	02 211080-00000 02 206550-00000	Y
	FY20	INV EARN-HUMR	02 020664	10,000.00-	02 211080-00000 02 206640-00000	Y
	FY20	INV EARN-UTIL E&G	02 020827	1,130,000.00-	02 211080-00000 02 208270-00000	Y
	FY20	INV EARNINGS ALLOC	02 021032	41,644.00-	02 210320-00000 02 211080-00000	Y
	FY20	ALLOC-INV EARNINGS	02 021041	71,613.00	02 210410-00000 02 211080-00000	Y
	FY20	INV EARN-ENGAGEMENT	02 021042	100,000.00-	02 211080-00000 02 210420-00000	Y
	FY20	INV EARN-AUDIT	02 021071	145,000.00-	02 211080-00000 02 210710-00000	Y
	FY20	INV EARN-LEGAL	02 021076	250,000.00-	02 211080-00000 02 210760-00000	Y
	FY20	INV EARN-EMERG MAINT	02 021117	142,347.00-	02 211080-00000 02 211170-00000	Y
	FY20	INV EARNINGS ALLOC-FAID	02 021178	1,200,000.00-	02 211080-00000 02 211780-00000	Y
	FY20	INV EARN ALLOC-MCALLEN UTIL	02 021186	175,000.00-	02 211080-00000 02 211860-00000	Y
	FY20	INV EARN ALLOC-RELLIS UTIL	02 021190	500,000.00-	02 211080-00000 02 211900-00000	Y
	FY20	INV EARN-PIEI	02 021508	72,555.00-	02 211080-00000 02 215080-00000	Y
	FY20	INV EARN-CCOM	02 021529	52,746.00-	02 211080-00000 02 215290-00000	Y
	FY20	INV EARN ALLOC-MUSIC COPY	02 021793	75,000.00-	02 211080-00000 02 217930-00000	Y
	FY20	INV EARNINGS ALLOC	02 021820	35,610.00	02 218200-00000 02 211080-00000	Y
	FY20	INV EARN-SFSV	02 021834	28,238.00-	02 211080-00000 02 218340-00000	Y
	FY20	INV EARN-EDPS	02 021841	96,725.00-	02 211080-00000 02 218410-00000	Y
	FY20	INV EARN-FCOR	02 021853	30,196.00-	02 211080-00000 02 218530-00000	Y
	FY20	INV EARN-HUBS	02 021856	177,154.00-	02 211080-00000 02 218560-00000	Y
	FY20	INV EARN-BAND	02 021878	100,000.00-	02 211080-00000 02 218780-00000	Y
	FY20	INV EARN-CAMPS	02 021973	29,876.00-	02 211080-00000 02 219730-00000	Y
	FY20	INV EARN-RES ALLOCATION	02 021975	72,635.00-	02 211080-00000 02 219750-00000	Y
	FY20	INV EARNINGS ALLOC	02 027026	436,728.00-	02 211080-00000 02 270260-00000	Y
	FY20	MOF TRANSFER TO SYSTEM	01 027100	800,000.00-	02 021108 01 027100	N
	FY20	DEBT SERVICE	01 088832	777,490.00-	02 021108 01 088832	N Y
		** Decrease in Fund Balance **		22,275,610.00-		
02 021117		EMERGENCY MAINTENANCE & MODIFICATIO				
	FY20	INV EARN-EMERG MAINT	02 021108	142,347.00	02 211080-00000 02 211170-00000	Y
		** Increase in Fund Balance **		142,347.00		
02 021124		STUDENT WELFARE & RECREATIONAL FACI				
		CIRT/SAS	02 020475	24,000.00-	02 211240-00000 02 204750-00000	Y
	FY20	CONCESS ALLOC-STUDENT WEL	02 021778	37,000.00	02 217780-00000 02 211240-00000	Y
		** Increase in Fund Balance **		13,000.00		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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02 021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT FY20 BASE BUDGET - UPRS ** Increase in Fund Balance **	02 020655	80,000.00 80,000.00	02 206550-00000	02 211270-00000 Y
02 021144	QATAR MANAGEMENT FEE - CLEN FY20 BASE BUDGET - CEN ** Increase in Fund Balance **	02 021800	2,000,000.00 2,000,000.00	02 218000-00000	02 211440-00000 Y
02 021156	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING FEE INSTALLMENT HANDLING REV. ** Increase in Fund Balance **	02 021816 02 021850	210,000.00 260,000.00 470,000.00	02 218160-00000 02 218500-00000	02 211560-00000 Y 02 211560-00000 Y
02 021178	STAFF SCHOLARSHIP PROGRAM FY20 INV EARNINGS ALLOC-FAID ** Increase in Fund Balance **	02 021108	1,200,000.00 1,200,000.00	02 211080-00000	02 211780-00000 Y
02 021184	UTILITIES - PARK WEST FY20 CS ALLOC-PW UTILITIES ** Increase in Fund Balance **	02 020387	1,024,073.00 1,024,073.00	02 203870-00000	02 211840-00000 Y
02 021186	UTILITIES - MCALLEN FY20 INV EARN ALLOC-MCALLEN UTIL ** Increase in Fund Balance **	02 021108	175,000.00 175,000.00	02 211080-00000	02 211860-00000 Y
02 021190	UTILITIES - RELIS FY20 INV EARN ALLOC-RELLIS UTIL ** Increase in Fund Balance **	02 021108	500,000.00 500,000.00	02 211080-00000	02 211900-00000 Y
02 021212	VP & ASSOC PROVOST FOR DIVERSITY FY20 CONCESS ALLOC-IDIV ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02 217780-00000	02 212120-00000 Y
02 021277	CARDIOVASCULAR LAB FY20 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	351,982.00- 351,982.00-	02 021277	01 088832 N Y
02 021313	TAMU/BUSH LIBRARY FY20 BASE BUDGET - BUSH ** Increase in Fund Balance **	02 020655	555,176.00 555,176.00	02 206550-00000	02 213130-00000 Y
02 021371	INTERNATIONAL FACULTY & SCHOL REVOL FY20 BASE BUDGET - IFSS ** Increase in Fund Balance **	02 020655	6,111.00 6,111.00	02 206550-00000	02 213710-00000 Y
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERV-HR ** Increase in Fund Balance **	02 020339	120,367.00 120,367.00	02 203390-00000	02 214700-00000 Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
02 021508	APPELT AGGIELAND VISITOR CENTER FY20 INV EARN-PIEI ** Increase in Fund Balance **	02 021108		72,555.00 72,555.00		02	211080-00000	02	215080-00000 Y
02 021524	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in Fund Balance **	02 021850		76,500.00 76,500.00		02	218500-00000	02	215240-00000 Y
02 021529	CONTRACT ADMINISTRATION GALV. SHARED SERV-CONTRACTS FY20 INV EARN-CCOM IT-IMAGING IT-TIER II ** Increase in Fund Balance **	02 020339 02 021108 02 021601 02 021841		6,770.00 52,746.00 9,216.00- 3,402.00- 46,898.00		02 02 02 02	203390-00000 211080-00000 215290-00000 215290-00000	02 02 02 02	215290-00000 Y 215290-00000 Y 216010-00000 Y 218410-00000 Y
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT XFER TO FUND BUDGET 215680 ** Increase in Fund Balance **	02 030062		185,000.00 185,000.00		02	300620-00000	02	215680-00000 Y
02 021570	CORPS PROJECT FUND CORPS PROJECT FUND ** Increase in Fund Balance **	02 030062		1,690.00 1,690.00		02	300620-00000	02	215700-00000 Y
02 021574	CADET CORPS AWARDS & TROPHIES *CR* CORPS AWARDS AND TROPHIES ** Increase in Fund Balance **	02 030062		8,500.00 8,500.00		02	300620-00000	02	215740-00000 Y
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE IT-IMAGING SYSTEM SHARED SERV-IMAGING GALV. SHARED SERV-IMAGING IT-IMAGING (GUILLORY) IT-IMAGING (PHAIR) IT-IMAGING (TAMUG) IT-IMAGING IT-IMAGING IT-IMAGING SALARIES IT-IMAGING ** Increase in Fund Balance **	02 020105 02 020339 02 020339 02 021041 02 021041 02 021041 02 021529 02 021820 02 021841 02 027128		11,882.00 22,308.00 29,462.00 7,962.00 14,805.00 9,838.00 9,216.00 13,014.00 84,292.00- 13,350.00 47,545.00		02 02 02 02 02 02 02 02 02 02 02	201050-00000 203390-00000 203390-00000 210410-00000 210410-00000 210410-00000 215290-00000 218200-00000 216010-00000 216010-00000 271280-00000	02 02 02 02 02 02 02 02 02 02 02	216010-00000 Y 216010-00000 Y 216010-00000 Y 216010-00000 Y 216010-00000 Y 216010-00000 Y 216010-00000 Y 216010-00000 Y 218410-00000 Y 216010-00000 Y
02 021608	DISTANCE EDUCATION ACCESS FEE-ENG LNOS - CEN ** Increase in Fund Balance **	02 020472		400,000.00 400,000.00		02	204720-00000	02	216080-00000 Y
02 021612	TPEG - LAW - RESIDENT FY20 E&G ALLOC-TPEG LAW ** Increase in Fund Balance **	02 011176		143,106.00 143,106.00		02	011176	02	216120-00000 N

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		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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02 021613	TPEG - LAW - NONRESIDENT FY20 E&G ALLOC-TPEG LAW NR ** Increase in Fund Balance **	02 011176	15,425.00 15,425.00	02 011176	02 216130-00000 N
02 021615	WOMEN IN TIME ACCOUNT FY20 BASE BUDGET - WSM ** Increase in Fund Balance **	02 020655	6,000.00 6,000.00	02 206550-00000	02 216150-00000 Y
02 021627	TPEG RESIDENT FY20 E&G ALLOC-TPEG RES ** Increase in Fund Balance **	02 011176	9,910,575.00 9,910,575.00	02 011176	02 216270-00000 N
02 021628	TPEG NON-RESIDENT FY20 E&G ALLOC-TPEG NR ** Increase in Fund Balance **	02 011176	1,200,550.00 1,200,550.00	02 011176	02 216280-00000 N
02 021629	TPEG VET MED RESIDENT FY20 E&G ALLOC-TPEG VET ** Increase in Fund Balance **	02 011176	420,550.00 420,550.00	02 011176	02 216290-00000 N
02 021630	TPEG VET MED NON-RESIDENT FY20 E&G ALLOC-TPEG VET NR ** Increase in Fund Balance **	02 011176	3,726.00 3,726.00	02 011176	02 216300-00000 N
02 021638	BARNES & NOBLE SCHOLARSHIP FUND FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	350,000.00 350,000.00	02 206550-00000	02 216380-00000 Y
02 021639	PRESIDENTS SCHOLARS - TAMU FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	103,000.00 103,000.00	02 206550-00000	02 216390-00000 Y
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	15,000.00 15,000.00	02 206550-00000	02 216400-00000 Y
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY20 LIC ALLOC-CORPS FY20 BOOKSTORE ALLOC-CORPS SCH ** Increase in Fund Balance **	02 020381 02 030117	300,000.00 20,000.00 320,000.00	02 203810-00000 02 301170-00000	02 216410-00000 Y 02 216410-00000 Y
02 021664	MSC JORDAN INSTITUTE ALLOCATION ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000 Y
02 021692	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance **	02 021850	26,000.00 26,000.00	02 218500-00000	02 216920-00000 Y

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		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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02 021762	SPECIAL CONCESSIONS-PRESIDENT				
	FY20 CONCESS ALLOC-PRES PE	02 021778	120,000.00	02 217780-00000	02 217620-20000 Y
	FY20 CONCESS ALLOC-PRES	02 021778	400,000.00	02 217780-00000	02 217620-00000 Y
	FY20 CONCESS ALLOC-PRES GD	02 021778	150,000.00	02 217780-00000	02 217620-10000 Y
	** Increase in Fund Balance **		670,000.00		
02 021764	SPECIAL CONCESSIONS-PROVOST				
	FY20 CONCESS ALLOC-PROVOST	02 021778	57,000.00	02 217780-00000	02 217640-00000 Y
	** Increase in Fund Balance **		57,000.00		
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA				
	FY20 CONCESS ALLOC-VPSS	02 021778	81,450.00	02 217780-00000	02 217660-00000 Y
	** Increase in Fund Balance **		81,450.00		
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET				
	FY20 CONCESS ALLOC-VPMC	02 021778	25,000.00	02 217780-00000	02 217670-00000 Y
	** Increase in Fund Balance **		25,000.00		
02 021768	SPECIAL CONCESSIONS-PPO				
	FY20 CONCESS ALLOC-EXT AFFAIRS	02 021778	40,000.00	02 217780-00000	02 217680-00000 Y
	** Increase in Fund Balance **		40,000.00		
02 021769	SPECIAL CONCESSIONS-COMMANDANT				
	FY20 CONCESS ALLOC-COMMANDANT	02 021778	18,000.00	02 217780-00000	02 217690-00000 Y
	** Increase in Fund Balance **		18,000.00		
02 021772	DEPARTMENTAL OPERATING EXP				
	FY20 BASE BUDGET - PROV	02 020655	98,334.00	02 206550-00000	02 217720-00000 Y
	** Increase in Fund Balance **		98,334.00		
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE				
	XFER TO FUND BUDGET 217760	02 030062	8,000.00	02 300620-00000	02 217760-00000 Y
	** Increase in Fund Balance **		8,000.00		
02 021778	SPECIAL CONCESSIONS-RESERVE				
	FY20 CONCESS ALLOC-STAFF APPR	02 020039	35,000.00-	02 217780-00000	02 200390-00000 Y
	FY20 CONCESS ALLOC-FAC & GA	02 020655	500,000.00-	02 217780-00000	02 206550-00000 Y
	FY20 CONCESS ALLOC-EDBS	02 021094	21,316.00-	02 217780-00000	02 210940-00000 Y
	FY20 CONCESS ALLOC-STUDENT WEL	02 021124	37,000.00-	02 217780-00000	02 211240-00000 Y
	FY20 CONCESS ALLOC-IDIV	02 021212	10,000.00-	02 217780-00000	02 212120-00000 Y
	FY20 CONCESS ALLOC-PRES	02 021762	400,000.00-	02 217780-00000	02 217620-00000 Y
	FY20 CONCESS ALLOC-PRES PE	02 021762	120,000.00-	02 217780-00000	02 217620-20000 Y
	FY20 CONCESS ALLOC-PRES GD	02 021762	150,000.00-	02 217780-00000	02 217620-10000 Y
	FY20 CONCESS ALLOC-PROVOST	02 021764	57,000.00-	02 217780-00000	02 217640-00000 Y
	FY20 CONCESS ALLOC-VPSS	02 021766	81,450.00-	02 217780-00000	02 217660-00000 Y
	FY20 CONCESS ALLOC-VPMC	02 021767	25,000.00-	02 217780-00000	02 217670-00000 Y
	FY20 CONCESS ALLOC-EXT AFFAIRS	02 021768	40,000.00-	02 217780-00000	02 217680-00000 Y

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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02 021778	SPECIAL CONCESSIONS-RESERVE				
	FY20 CONCESS ALLOC-COMMANDANT	02 021769	18,000.00-	02 217780-00000	02 217690-00000 Y
	FY20 CONCESS ALLOC-VPFN	02 021781	50,000.00-	02 217780-00000	02 217810-00000 Y
	FY20 CONCESS ALLOC-FAID	02 021794	35,000.00-	02 217780-00000	02 217940-00000 Y
	FY20 CONCESS ALLOC-BAND TRAVEL	02 021878	10,000.00-	02 217780-00000	02 218780-00000 Y
	FY20 CONCESS ALLOC-USC	02 021893	10,000.00-	02 217780-00000	02 218930-00000 Y
	FY20 CONCESS ALLOC-ATHL	02 030009	200,000.00-	02 217780-00000	02 300090-00000 Y
	** Decrease in Fund Balance **		1,799,766.00-		
02 021781	SPECIAL CONCESSIONS-VP FINANCE				
	FY20 CONCESS ALLOC-VPFN	02 021778	50,000.00	02 217780-00000	02 217810-00000 Y
	** Increase in Fund Balance **		50,000.00		
02 021793	MUSIC COPYRIGHT USE FUND				
	FY20 INV EARN ALLOC-MUSIC COPY	02 021108	75,000.00	02 211080-00000	02 217930-00000 Y
	** Increase in Fund Balance **		75,000.00		
02 021794	PEPSI SCHOLARSHIP FUNDS				
	FY20 CONCESS ALLOC-FAID	02 021778	35,000.00	02 217780-00000	02 217940-00000 Y
	** Increase in Fund Balance **		35,000.00		
02 021800	PROVOST INITIATIVES - QMF				
	FY20 BASE BUDGET - COSR	02 020210	280,412.00-	02 218000-00000	02 202100-00000 Y
	FY20 BASE BUDGET - CEN	02 021144	2,000,000.00-	02 218000-00000	02 211440-00000 Y
	FY20 OT - STUDENT SUCCESS	02 021804	750,000.00-	02 218000-00000	02 218040-00000 Y
	** Decrease in Fund Balance **		3,030,412.00-		
02 021804	OFFICE FOR STUDENT SUCCESS				
	FY20 OT - STUDENT SUCCESS	02 021800	750,000.00	02 218000-00000	02 218040-00000 Y
	** Increase in Fund Balance **		750,000.00		
02 021816	STUDENT FINANCIAL SERVICES REVENUE				
	CFO ALLOCATION	02 020105	98,300.00-	02 218160-00000	02 201050-00000 Y
	ADMISSION & RECORDS ALLOCATION	02 020118	150,000.00-	02 218160-00000	02 201180-00000 Y
	CONTROLLER ALLOCATION	02 020286	143,294.00-	02 218160-00000	02 202860-00000 Y
	FEE INSTALLMENT HANDLING	02 021156	210,000.00-	02 218160-00000	02 211560-00000 Y
	STUDENT BUSINESS SERVICES	02 021820	480,000.00-	02 218160-00000	02 218200-00000 Y
	** Decrease in Fund Balance **		1,081,594.00-		
02 021819	PAYROLL SERVICES				
	REPLACE AUXILIARY ASSESMENT	02 020286	50,000.00	02 202860-00000	02 218190-00000 Y
	TAMUCT SHARED SERVICE-PAYROLL	02 020339	31,862.00	02 203390-00000	02 218190-00000 Y
	TAMUTEX SHARED SERV-PAYROLL	02 020339	27,000.00	02 203390-00000	02 218190-00000 Y
	SYSTEM SHARED SERV-PAYROLL	02 020339	43,769.00	02 203390-00000	02 218190-00000 Y
	HSC OPERATING COSTS-PAYROLL	02 020339	14,596.00	02 203390-00000	02 218190-00000 Y
	GALV. SHARED SERV-PAYROLL	02 020339	14,649.00	02 203390-00000	02 218190-00000 Y
	** Increase in Fund Balance **		181,876.00		

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CC Account		CC Account		---- From ----		----- To -----		Feed Mand	
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02 021820	STUDENT FINANCIAL SERVICES								
	DAS FEES	02 020030	38,050.00-	02 218200-00000	02 200300-00000			Y	
	FUND SWAP GALV.SHARED SERVICES	02 020286	38,529.00-	02 218200-00000	02 202860-00000			Y	
	GALV. SHARED SERV-SBS	02 020339	100,718.00	02 203390-00000	02 218200-00000			Y	
	SYSTEM SHARED SERV-SBS	02 020339	6,767.00	02 203390-00000	02 218200-00000			Y	
	FMO FEES	02 021041	107,762.00-	02 218200-00000	02 210410-00000			Y	
	FY20 INV EARNINGS ALLOC	02 021108	35,610.00-	02 218200-00000	02 211080-00000			Y	
	IT-IMAGING	02 021601	13,014.00-	02 218200-00000	02 216010-00000			Y	
	STUDENT BUSINESS SERVICES	02 021816	480,000.00	02 218160-00000	02 218200-00000			Y	
	AGGIE CARD ALLOCATION-SBS	02 021830	105,000.00	02 218300-00000	02 218200-00000			Y	
	IT-TIER II	02 021841	52,309.00-	02 218200-00000	02 218410-00000			Y	
	STUDENT BUSINESS SERVICES	02 021850	200,000.00	02 218500-00000	02 218200-00000			Y	
	** Increase in Fund Balance **		607,211.00						
02 021830	AGGIE CARD MAINTENANCE REVENUE								
	AGGIE CARD ALLOCATION-SBS	02 021820	105,000.00-	02 218300-00000	02 218200-00000			Y	
	** Decrease in Fund Balance **		105,000.00-						
02 021834	STUDENT FINANCIAL SERVICES								
	FY20 INV EARN-SFSV	02 021108	28,238.00	02 211080-00000	02 218340-00000			Y	
	** Increase in Fund Balance **		28,238.00						
02 021841	DOF IT SERVICES-LOCAL								
	IT PAYMENT FOR DAS SERVICES	02 020030	12,000.00-	02 218410-00000	02 200300-00000			Y	
	IT-TIER II	02 020030	9,155.00	02 200300-00000	02 218410-00000			Y	
	IT-TIER II	02 020105	1,546.00	02 201050-00000	02 218410-00000			Y	
	IT-TIER II	02 020106	2,129.00	02 201060-00000	02 218410-00000			Y	
	SYSTEM SHARED SERV-IT	02 020339	2,453.00	02 203390-00000	02 218410-00000			Y	
	GALV. SHARED SERV-IT	02 020339	7,885.00	02 203390-00000	02 218410-00000			Y	
	IT-TIER II	02 021032	1,894.00	02 210320-00000	02 218410-00000			Y	
	IT-TIER II TRAINING ROOM	02 021041	6,403.00	02 210410-00000	02 218410-00000			Y	
	IT-TIER II (PHAIR)	02 021041	20,525.00	02 210410-00000	02 218410-00000			Y	
	IT-TIER II (TAMUG)	02 021041	9,096.00	02 210410-00000	02 218410-00000			Y	
	IT-TIER II (GUILLORY)	02 021041	18,204.00	02 210410-00000	02 218410-00000			Y	
	FY20 INV EARN-EDPS	02 021108	96,725.00	02 211080-00000	02 218410-00000			Y	
	IT-TIER II	02 021529	3,402.00	02 215290-00000	02 218410-00000			Y	
	SALARIES	02 021601	84,292.00	02 216010-00000	02 218410-00000			Y	
	IT-TIER II	02 021820	52,309.00	02 218200-00000	02 218410-00000			Y	
	IT-TIER II	02 027128	12,906.00	02 271280-00000	02 218410-00000			Y	
	IT-TIER II (PD)	02 027129	9,137.00	02 271290-00000	02 218410-00000			Y	
	IT-TRAINING ROOMS	02 027129	13,660.00	02 271290-00000	02 218410-00000			Y	
	IT-TIER I AND TIER II (HROE)	02 027129	47,517.00	02 271290-00000	02 218410-00000			Y	
	** Increase in Fund Balance **		387,238.00						
02 021843	INCOME EQUALIZATION								
	FY20 LOAN REPAYMENT	02 030009	1,600,000.00	02 300090-00000	02 218430-00000			N	
	** Increase in Fund Balance **		1,600,000.00						



		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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02 021850	FEE INSTALLMENT HANDLING CHARGE REV				
	FEE INSTALLMENT HANDLING REV.	02 021156	260,000.00-	02 218500-00000	02 211560-00000 Y
	EIS SUPPORT	02 021524	76,500.00-	02 218500-00000	02 215240-00000 Y
	FINANCIAL AID	02 021692	26,000.00-	02 218500-00000	02 216920-00000 Y
	STUDENT BUSINESS SERVICES	02 021820	200,000.00-	02 218500-00000	02 218200-00000 Y
	** Decrease in Fund Balance **		562,500.00-		
02 021853	OFFICE OF FACILITIES COORDINATION				
	FY20 INV EARN-FCOR	02 021108	30,196.00	02 211080-00000	02 218530-00000 Y
	** Increase in Fund Balance **		30,196.00		
02 021856	HUB PROGRAM				
	DAS FEES	02 020030	5,640.00-	02 218560-00000	02 200300-00000 Y
	FY20 INV EARN-HUBS	02 021108	177,154.00	02 211080-00000	02 218560-00000 Y
	** Increase in Fund Balance **		171,514.00		
02 021863	DISTANCE EDUCATION SUPPORT-BUS ADM				
	LNOS - CBA	02 020472	49,086.00	02 204720-00000	02 218630-00000 Y
	** Increase in Fund Balance **		49,086.00		
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE				
	LNOS - CSC	02 020472	1,193,899.00	02 204720-00000	02 218680-00000 Y
	STATISTICS	02 022565	1,093,899.00-	02 218680-00000	02 225650-00000 Y
	MATH	02 022620	100,000.00-	02 218680-00000	02 226200-00000 Y
	** Decrease in Fund Balance **		0.00		
02 021878	AGGIE BAND TRAVEL				
	FY20 INV EARN-BAND	02 021108	100,000.00	02 211080-00000	02 218780-00000 Y
	FY20 CONCESS ALLOC-BAND TRAVEL	02 021778	10,000.00	02 217780-00000	02 218780-00000 Y
	FY20 FUNDING FOR AGGIE BAND	02 030009	60,000.00	02 300090-00000	02 218780-00000 N
	** Increase in Fund Balance **		170,000.00		
02 021893	SPECIAL CONCESSIONS - USC				
	FY20 CONCESS ALLOC-USC	02 021778	10,000.00	02 217780-00000	02 218930-00000 Y
	** Increase in Fund Balance **		10,000.00		
02 021908	MAYS MASTERS' PROGRAM FEE				
	TRANSFER TO 200820	02 020002	321,071.00-	02 219080-00000	02 200020-00000 Y
	TRANSFER TO 200580	02 020058	455,898.00-	02 219080-00000	02 200580-00000 Y
	TRANSFER TO 200820	02 020082	286,404.00-	02 219080-00000	02 200820-00000 Y
	TRANSFER TO 200830	02 020083	292,256.00-	02 219080-00000	02 200830-00000 Y
	TRANSFER TO 200840	02 020084	278,985.00-	02 219080-00000	02 200840-00000 Y
	TRANSFER TO 203680	02 020368	198,475.00-	02 219080-00000	02 203680-00000 Y
	** Decrease in Fund Balance **		1,833,089.00-		
02 021910	MAYS MBA PROGRAM FEE				
	TRANSFER TO 219110	02 021911	15,500.00-	02 219100-00000	02 219110-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 021910	MAYS MBA PROGRAM FEE TRANSFER TO 226620 ** Decrease in Fund Balance **	02 022662	663,049.00- 678,549.00-	02 219100-00000	02 226620-00000 Y
02 021911	COMMUNICATION LAB SUPPORT TRANSFER TO 219110 ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02 219100-00000	02 219110-00000 Y
02 021973	SUMMER CAMPS FY20 INV EARN-CAMPS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02 211080-00000	02 219730-00000 Y
02 021975	RESOURCE ALLOCATION PROGRAM FY20 INV EARN-RES ALLOCATION ** Increase in Fund Balance **	02 021108	72,635.00 72,635.00	02 211080-00000	02 219750-00000 Y
02 022030	FACULTY SENATE CONCESSIONS FY20 BASE BUDGET - FACS ** Increase in Fund Balance **	02 020655	3,500.00 3,500.00	02 206550-00000	02 220300-00000 Y
02 022110	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Decrease in Fund Balance **	02 022111	275,000.00- 275,000.00-	02 221100-00000	02 221111-00000 Y
02 022111	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Increase in Fund Balance **	02 022110	275,000.00 275,000.00	02 221100-00000	02 221111-00000 Y
02 022141	CLGE - COLLEGE ADVANCEMENT FEE LNOS - CLGE ** Increase in Fund Balance **	02 020472	65,500.00 65,500.00	02 204720-00000	02 221413-00000 Y
02 022565	OUT OF STATE DIST ED FEE-STATISTICS STATISTICS ** Increase in Fund Balance **	02 021868	1,093,899.00 1,093,899.00	02 218680-00000	02 225650-00000 Y
02 022572	DISTANCE INSTRUCT ENH/EQUIP - CLED LNOS - CED ** Increase in Fund Balance **	02 020472	363,209.00 363,209.00	02 204720-00000	02 225720-00000 Y
02 022599	BUSH SCHOOL DE-OSNR FEE LNOS - SGPS ** Increase in Fund Balance **	02 020472	154,272.00 154,272.00	02 204720-00000	02 225990-00000 Y
02 022606	DISTANCE EDUCATION LNOS - CAG ** Increase in Fund Balance **	02 020472	180,000.00 180,000.00	02 204720-00000	02 226060-00000 Y



CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
02 023701	UNIV ADV FEE					
FY20 UAF	ALLOC-CUST		02 023700	9,300,414.00	02 237000-00000 02 237161-00000	Y
FY20 UAF	ALLOC-CONTINGENCY		02 023700	1,842,939.00	02 237000-00000 02 237148-00000	Y
FY20 UAF	ALLOC-BLDG		02 023700	21,467,049.00	02 237000-00000 02 237153-00000	Y
FY20 UAF	ALLOC-SUST		02 023700	178,654.00	02 237000-00000 02 237101-00000	Y
FY20 UAF	ALLOC-UTIL		02 023700	44,446,130.00	02 237000-00000 02 237095-00000	Y
FY20 UAF	ALLOC-LANDS		02 023700	3,446,370.00	02 237000-00000 02 237160-00000	Y
FY20 UAF	ALLOC-VPSS		02 023700	20,131,860.00	02 237000-00000 02 237121-00000	Y
FY20 UAF	ALLOC-SFSV		02 023700	385,129.00	02 237000-00000 02 237082-00000	Y
FY20 UAF	ALLOC-EDPS		02 023700	6,000.00	02 237000-00000 02 237335-00000	Y
FY20 UAF	ALLOC-SASE		02 023700	61,560.00	02 237000-00000 02 237338-00000	Y
FY20 UAF	ALLOC-VPFN2		02 023700	12,825.00	02 237000-00000 02 237339-00000	Y
FY20 UAF	ALLOC-OBAS		02 023700	3,000.00	02 237000-00000 02 237334-00000	Y
FY20 UAF	ALLOC-VPAD		02 023700	69,540.00	02 237000-00000 02 237336-00000	Y
FY20 UAF	ALLOC-AA		02 023700	17,541,265.00	02 237000-00000 02 237010-00000	Y
FY20 UAF	ALLOC-HUMR		02 023700	39,557.00	02 237000-00000 02 237319-00000	Y
FY20 UAF	ALLOC-VPFN		02 023700	292,587.00	02 237000-00000 02 237272-00000	Y
FY20 UAF	ALLOC-DATA		02 023700	2,182,000.00	02 237000-00000 02 237311-00000	Y
FY20 UAF	ALLOC-SUSTAINABILITY		02 023700	68,000.00	02 237000-00000 02 237195-00000	Y
FY20 UAF	ALLOC-CSCN		02 023700	160,177.00	02 237000-00000 02 237173-00000	Y
FY20 UAF	ALLOC-BLDG MAINT		02 023700	1,500,000.00	02 237000-00000 02 237313-00000	Y
FY20 UAF	ALLOC-EDBS		02 023700	11,399.00	02 237000-00000 02 237203-00000	Y
FY20 UAF	ALLOC-APCI		02 023700	22,180,902.00	02 237000-00000 02 237013-00000	Y
** Increase in Fund Balance **				145,368,397.00		
02 023799	UAF - RESERVE FOR DEBT SERVICE					
FY20 UAF	ALLOC-DEBT SERVICE		02 023700	7,406,593.00	02 237000-00000 02 023799	Y
FY20 DEBT	SERVICE-COMMISSARY		01 088832	2,071,434.00-	02 023799 01 088832	N Y
FY20 DEBT	SERVICE-KYLE		01 088832	2,803,517.00-	02 023799 01 088832	N Y
FY20 DEBT	SERVICE-SSB		01 088832	2,531,642.00-	02 023799 01 088832	N Y
** Decrease in Fund Balance **				0.00		
02 023800	DT - CAPITAL					
FY20 REV-DT	CAPITAL		02 024000	24,558,373.00-	02 238000-00000 02 024000	N
** Decrease in Fund Balance **				24,558,373.00-		
02 023801	DT - OPERATING					
FY20 REV-DT			02 024000	268,157,441.00-	02 238010-00000 02 024000	Y
** Decrease in Fund Balance **				268,157,441.00-		
02 023802	DIFFERENTIAL TUITION NON-RESIDENT					
FY20 REV-DIFF	TUI NR		02 024000	16,000,000.00-	02 238020-00000 02 024000	Y
** Decrease in Fund Balance **				16,000,000.00-		
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS					
DIFF TUITION - CL			02 023900	5,532,691.00-	02 238100-00000 02 239001-00000	Y
DIFF TUITION SET ASIDE			02 023900	976,357.00-	02 238100-00000 02 239099-00000	Y
** Decrease in Fund Balance **				6,509,048.00-		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 023811	DIFFERENTIAL TUITION DE - BUSH				
	DIFF TUITION SET ASIDE	02 023901	159,124.00-	02 238110-00000	02 239097-00000 Y
	DIFF TUITION - CL	02 023901	1,099,382.00-	02 238110-00000	02 239034-00000 Y
	** Decrease in Fund Balance **		1,258,506.00-		
02 023812	DIFFERENTIAL TUITION DE - MAYS				
	DIFF TUITION - CL	02 023900	36,910.00-	02 238120-00000	02 239011-00000 Y
	** Decrease in Fund Balance **		36,910.00-		
02 023813	DIFFERENTIAL TUITION DE - CLEN				
	DIFF TUITION SET ASIDE	02 023902	356,475.00-	02 238130-00000	02 239095-00000 Y
	DIFF TUITION - CL	02 023902	2,020,025.00-	02 238130-00000	02 239012-00000 Y
	** Decrease in Fund Balance **		2,376,500.00-		
02 023814	DIFFERENTIAL TUITION DE - SCIENCE				
	DIFF TUITION - CL	02 023903	659,986.00-	02 238140-00000	02 239017-00000 Y
	DIFF TUITION SET ASIDE	02 023903	45,692.00-	02 238140-00000	02 239094-00000 Y
	DIFF TUITION SET ASIDE	02 023910	735.00-	02 238140-00000	02 239118-00000 Y
	** Decrease in Fund Balance **		706,413.00-		
02 023815	DIFFERENTIAL TUITION DE - CLAG				
	DIFF TUITION - CL	02 023904	4,201,681.00-	02 238150-00000	02 239035-00000 Y
	DIFF TUITION SET ASIDE	02 023904	678,656.00-	02 238150-00000	02 239098-00000 Y
	DIFF TUITION SET ASIDE	02 023910	14,288.00-	02 238150-00000	02 239114-00000 Y
	** Decrease in Fund Balance **		4,894,625.00-		
02 023816	DIFFERENTIAL TUITION DE - EDUC				
	DIFF TUITION SET ASIDE	02 023905	437,522.00-	02 238160-00000	02 239096-00000 Y
	DIFF TUITION - CL	02 023905	6,066,880.00-	02 238160-00000	02 239029-00000 Y
	DIFF TUITION SET ASIDE	02 023910	580,889.00-	02 238160-00000	02 239115-00000 Y
	** Decrease in Fund Balance **		7,085,291.00-		
02 023817	DIFFERENTIAL TUITION - CLVM				
	FY20 DVM DIFF TUI	02 023906	623,771.00-	02 238170-00000	02 239092-00000 Y
	FY20 DVM DIFF TUI	02 023906	3,734,979.00-	02 238170-00000	02 239036-00000 Y
	** Decrease in Fund Balance **		4,358,750.00-		
02 023818	DIFFERENTIAL TUITION - CLAR				
	DIFF TUITION - CL	02 023907	3,468,743.00-	02 238180-00000	02 239037-00000 Y
	DIFF TUITION SET ASIDE	02 023907	612,131.00-	02 238180-00000	02 239093-00000 Y
	** Decrease in Fund Balance **		4,080,874.00-		
02 023819	DIFFERENTIAL TUITION - CLAG				
	DIFF TUITION SET ASIDE	02 023904	984,101.00-	02 238190-00000	02 239098-00000 Y
	DIFFERENTIAL TUITION - CL	02 023904	5,576,572.00-	02 238190-00000	02 239091-00000 Y
	** Decrease in Fund Balance **		6,560,673.00-		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 023820	DIFFERENTIAL TUITION - CLEN DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023902	23,790,468.00- 4,198,318.00- 27,988,786.00-	02 238200-00000 02 238200-00000	02 239090-00000 Y 02 239095-00000 Y
02 023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907 02 023910	482,216.00- 2,813,325.00- 2,430.00- 3,297,971.00-	02 238220-00000 02 238220-00000 02 238220-00000	02 239093-00000 Y 02 239106-00000 Y 02 239113-00000 Y
02 023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023905 02 023908	616,054.00- 3,490,973.00- 4,107,027.00-	02 238250-00000 02 238250-00000	02 239096-00000 Y 02 239080-00000 Y
02 023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	69,796.00- 395,511.00- 465,307.00-	02 238270-00000 02 238270-00000	02 239117-00000 Y 02 239201-00000 Y
02 023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023930	208,056.00- 1,178,983.00- 1,387,039.00-	02 238280-00000 02 238280-00000	02 239116-00000 Y 02 239301-00000 Y
02 023829	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023910	882,347.00- 155,708.00- 1,038,055.00-	02 238290-00000 02 238290-00000	02 239046-00000 Y 02 239118-00000 Y
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023904 02 023904	88,531.00- 501,676.00- 590,207.00-	02 238300-00000 02 238300-00000	02 239098-00000 Y 02 239101-00000 Y
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	540,827.00- 95,440.00- 636,267.00-	02 238310-00000 02 238310-00000	02 239121-00000 Y 02 239119-00000 Y
02 023832	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	6,644.00- 37,648.00- 44,292.00-	02 238320-00000 02 238320-00000	02 239144-00000 Y 02 239202-00000 Y
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE	02 023810	976,357.00	02 238100-00000	02 239099-00000 Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS								
	DIFF TUITION - CL	02 023810		5,532,691.00		02	238100-00000	02	239001-00000
	DIFF TUITION - CL	02 023812		36,910.00		02	238120-00000	02	239011-00000
	** Increase in Fund Balance **			6,545,958.00					
02 023901	DIFFERENTIAL TUITION - BUSH								
	DIFF TUITION SET ASIDE	02 023811		159,124.00		02	238110-00000	02	239097-00000
	DIFF TUITION - CL	02 023811		1,099,382.00		02	238110-00000	02	239034-00000
	** Increase in Fund Balance **			1,258,506.00					
02 023902	DIFFERENTIAL TUITION - ENGINEERING								
	DIFF TUITION SET ASIDE	02 023813		356,475.00		02	238130-00000	02	239095-00000
	DIFF TUITION - CL	02 023813		2,020,025.00		02	238130-00000	02	239012-00000
	DIFF TUITION - CL	02 023820		23,790,468.00		02	238200-00000	02	239090-00000
	DIFF TUITION SET ASIDE	02 023820		4,198,318.00		02	238200-00000	02	239095-00000
	FY 20 COMMERCIAL PAPER	02 023940		661,185.00-		02	239090-00000	02	023940
	FY 20 DEBT SERVICE	02 023940		2,239,924.00-		02	239090-00000	02	023940
	** Increase in Fund Balance **			27,464,177.00					
02 023903	DIFFERENTIAL TUITION - SCIENCE								
	DIFF TUITION - CL	02 023814		659,986.00		02	238140-00000	02	239017-00000
	DIFF TUITION SET ASIDE	02 023814		45,692.00		02	238140-00000	02	239094-00000
	DIFF TUITION - CL	02 023829		882,347.00		02	238290-00000	02	239046-00000
	** Increase in Fund Balance **			1,588,025.00					
02 023904	DIFFERENTIAL TUITION - AG								
	DIFF TUITION SET ASIDE	02 023815		678,656.00		02	238150-00000	02	239098-00000
	DIFF TUITION - CL	02 023815		4,201,681.00		02	238150-00000	02	239035-00000
	DIFF TUITION SET ASIDE	02 023819		984,101.00		02	238190-00000	02	239098-00000
	DIFFERENTIAL TUITION - CL	02 023819		5,576,572.00		02	238190-00000	02	239091-00000
	DIFF TUITION SET ASIDE	02 023830		88,531.00		02	238300-00000	02	239098-00000
	DIFF TUITION - CL	02 023830		501,676.00		02	238300-00000	02	239101-00000
	** Increase in Fund Balance **			12,031,217.00					
02 023905	DIFFERENTIAL TUITION - EDUCATION								
	DIFF TUITION - CL	02 023816		6,066,880.00		02	238160-00000	02	239029-00000
	DIFF TUITION SET ASIDE	02 023816		437,522.00		02	238160-00000	02	239096-00000
	DIFF TUITION SET ASIDE	02 023825		616,054.00		02	238250-00000	02	239096-00000
	** Increase in Fund Balance **			7,120,456.00					
02 023906	DIFFERENTIAL TUITION - CLVM								
	FY20 DVM DIFF TUI	02 023817		623,771.00		02	238170-00000	02	239092-00000
	FY20 DVM DIFF TUI	02 023817		3,734,979.00		02	238170-00000	02	239036-00000
	DIFF TUITION - CL	02 023831		540,827.00		02	238310-00000	02	239121-00000
	** Increase in Fund Balance **			4,899,577.00					
02 023907	DIFFERENTIAL TUITION - CLAR								
	DIFF TUITION - CL	02 023818		3,468,743.00		02	238180-00000	02	239037-00000

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
02 023907	DIFFERENTIAL TUITION - CLAR								
	DIFF TUITION SET ASIDE	02 023818	612,131.00	02 238180-00000	02 239093-00000	Y			
	DIFF TUITION SET ASIDE	02 023822	482,216.00	02 238220-00000	02 239093-00000	Y			
	DIFF TUITION - CL	02 023822	2,813,325.00	02 238220-00000	02 239106-00000	Y			
	** Increase in Fund Balance **		7,376,415.00						
02 023908	DIFFERENTIAL TUITION - CLED								
	DIFF TUITION - CL	02 023825	3,490,973.00	02 238250-00000	02 239080-00000	Y			
	** Increase in Fund Balance **		3,490,973.00						
02 023910	DIFF TUITION SET-ASIDES								
	DIFF TUITION SET ASIDE	02 023814	735.00	02 238140-00000	02 239118-00000	Y			
	DIFF TUITION SET ASIDE	02 023815	14,288.00	02 238150-00000	02 239114-00000	Y			
	DIFF TUITION SET ASIDE	02 023816	580,889.00	02 238160-00000	02 239115-00000	Y			
	DIFF TUITION SET ASIDE	02 023822	2,430.00	02 238220-00000	02 239113-00000	Y			
	DIFF TUITION SET ASIDE	02 023827	69,796.00	02 238270-00000	02 239117-00000	Y			
	DIFF TUITION SET ASIDE	02 023828	208,056.00	02 238280-00000	02 239116-00000	Y			
	DIFF TUITION SET ASIDE	02 023829	155,708.00	02 238290-00000	02 239118-00000	Y			
	DIFF TUITION SET ASIDE	02 023831	95,440.00	02 238310-00000	02 239119-00000	Y			
	DIFF TUITION SET ASIDE	02 023832	6,644.00	02 238320-00000	02 239144-00000	Y			
	** Increase in Fund Balance **		1,133,986.00						
02 023920	DIFFERENTIAL TUITION - CLGE								
	DIFF TUITION - CL	02 023827	395,511.00	02 238270-00000	02 239201-00000	Y			
	DIFF TUITION - CL	02 023832	37,648.00	02 238320-00000	02 239202-00000	Y			
	** Increase in Fund Balance **		433,159.00						
02 023930	DIFFERENTIAL TUITION - CLLA								
	DIFF TUITION - CL	02 023828	1,178,983.00	02 238280-00000	02 239301-00000	Y			
	** Increase in Fund Balance **		1,178,983.00						
02 023940	DIFFERENTIAL TUITION DEBT RESERVE								
	FY 20 COMMERCIAL PAPER	02 023902	661,185.00	02 239090-00000	02 023940	Y			
	FY 20 DEBT SERVICE	02 023902	2,239,924.00	02 239090-00000	02 023940	Y			
	FY20 DEBT SERVICE ENGR	01 088832	2,239,924.00-	02 023940	01 088832	N	Y		
	FY20 COMMERCIAL PAPER	01 088832	661,185.00-	02 023940	01 088832	N	Y		
	** Decrease in Fund Balance **		0.00						
02 024000	DT DESIGNATED FUNDS								
	FY20 DT ALLOC-DEF MAINT	02 020364	9,000,000.00-	02 024000	02 020364	Y			
	FY20 REV-DT CAPITAL	02 023800	24,558,373.00	02 238000-00000	02 024000	N			
	FY20 REV-DT	02 023801	268,157,441.00	02 238010-00000	02 024000	Y			
	FY20 REV-DIFF TUI NR	02 023802	16,000,000.00	02 238020-00000	02 024000	Y			
	UNIVERSITY CENTER	02 024020	396,000.00	02 240205-00000	02 241552-00000	Y			
	FY20 DT ALLOC-VPSS	02 024020	1,175,309.00-	02 024000	02 240205-00000	Y			
	FY20 DT ALLOC-TELECOM	02 024070	3,750,000.00-	02 024000	02 240711-00000	Y			
	FY20 - CAG	02 024090	30,982.00-	02 243514-00000	02 240919-00000	Y			



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----					
				---- From ----		----- To -----			
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
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02 024000	DT DESIGNATED FUNDS								
	FY20 - CEN	02 024140	312,624.00-	02	243514-00000	02	241411-00000	Y	
		02 024140	169,916.00	02	241414-00000	02	240052-00000	Y	
	EUC	02 024160	47,944.00	02	241617-00000	02	240722-00000	Y	
	TRANSFER ALLOCATION	02 024190	500,000.00	02	242001-00000	02	240185-00000	Y	
	FY20 DT ALLOC-IT	02 024190	500,000.00-	02	024000	02	242001-00000	Y	
	FY20 DT ALLOC-WASTE	02 024250	317,142.00-	02	024000	02	242509-00000	Y	
	FY20 DT ALLOC-FLEX TUITION	02 024350	27,962,083.00-	02	024000	02	243504-00000	Y	
	FY20 DT ALLOC-CONTINGENCY	02 024350	3,122,661.00-	02	024000	02	243507-00000	Y	
	FY20 DT ALLOC-FLEX TUITION-GRAD	02 024350	2,666,129.00-	02	024000	02	243506-00000	Y	
	FY20 DT ALLOC-AA	02 024600	204,493,598.00-	02	024000	02	246210-00000	Y	
		02 024600	4,639.00-	02	240739-00000	02	246206-00000	Y	
	FY20 BASE BUDGET - CLW	02 024600	4,045,820.00	02	246210-00000	02	241094-00000	Y	
	FY20 BASE BUDGET - ENRGY	02 024600	4,639.00	02	246210-00000	02	240739-00000	Y	
	FY20 BASE BUDGET - PROV	02 024600	212,033.00	02	246210-00000	02	240002-00000	Y	
	FY20 BASE BUDGET - OOIA	02 024600	249,166.00	02	246210-00000	02	240197-00000	Y	
	FY20 BASE BUDGET - IDIV	02 024600	2,000,000.00	02	246210-00000	02	240193-00000	Y	
	FY20 BASE BUDGET - URES	02 024600	987,262.00	02	246210-00000	02	240189-00000	Y	
	FY20 BASE BUDGET - UHON	02 024600	169,500.00	02	246210-00000	02	240100-00000	Y	
	FY20 BASE BUDGET - APAA	02 024600	130,000.00	02	246210-00000	02	240045-00000	Y	
	FY20 BASE BUDGET - PROV - AACD	02 024600	100,000.00	02	246210-00000	02	240002-16000	Y	
	FY20 - CBA	02 024600	171,201.00-	02	243514-00000	02	246912-00000	Y	
		02 024600	4,358.00	02	246206-00000	02	240189-00000	Y	
	FY20 - CLVM	02 024600	91,853.00-	02	243514-00000	02	246799-00000	Y	
	FY20 - CLLA	02 024600	42,976.00-	02	243514-00000	02	246898-00000	Y	
	FY20 - CLGE	02 024600	21,919.00-	02	243514-00000	02	246896-00000	Y	
	FY20 - CSC	02 024800	87,209.00-	02	243514-00000	02	248329-00000	Y	
	FY20 BASE BUDGET	02 024800	917,449.00	02	248010-00000	02	243514-00000	Y	
	FY20 - CED	02 024800	158,685.00-	02	243514-00000	02	248330-00000	Y	
	FY20 DT ALLOC-TUITION REBATE	02 024800	1,550,000.00-	02	024000	02	248023-00000	Y	
	FY20 DT ALLOC-GOVT	02 024800	433,039.00-	02	024000	02	248024-00000	Y	
	FY20 DT ALLOC-ACAP	02 024990	846.00-	02	024000	02	249909-00000	Y	
	FY20 BENEFIT ALLOCATION	02 024990	429,631.00-	02	024000	02	249935-00000	Y	
	FY20 DT ALLOC-ACAP	02 024990	1,006,154.00-	02	024000	02	249908-00000	Y	
	FY20 DT ALLOC-RETIREE GIP	02 024990	6,000,000.00-	02	024000	02	249917-00000	Y	
	FY20 BENEFIT ALLOCATION	02 024990	1,133,288.00-	02	024000	02	249902-00000	Y	
	FY20 BENEFIT ALLOCATION	02 024990	3,977.00-	02	024000	02	249931-00000	Y	
	FY20 BENEFIT ALLOCATION	02 024990	87,281.00-	02	024000	02	249907-00000	Y	
	FY20 BENEFIT ALLOCATION	02 024990	3,004,748.00-	02	024000	02	249930-00000	Y	
	FY20 DT ALLOC-CAPITAL	02 085008	24,558,373.00-	02	024000	02	085008	N	
	** Increase in Fund Balance **		26,533,554.00						
02 024020	DT DESGN FDS - STUDENT SERVICES								
	FY20 DT ALLOC-VPSS	02 024000	1,175,309.00	02	024000	02	240205-00000	Y	
	UNIVERSITY CENTER	02 024000	396,000.00-	02	240205-00000	02	241552-00000	Y	
	MILITARY SCIENCE	02 024190	23,535.00-	02	240205-00000	02	242013-00000	Y	
	FY20 BASE BUDGET - EIS	02 024600	3,900,834.00	02	246210-00000	02	240291-00000	Y	

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 024020	DT DESGN FDS - STUDENT SERVICES				
	FY20 BASE BUDGET - AST	02 024600	735,411.00	02 246210-00000	02 240294-00000 Y
	FY20 BASE BUDGET - AABS	02 024600	37,189.00	02 246210-00000	02 240292-00000 Y
	FY20 BASE BUDGET - ADMI	02 024600	831,304.00	02 246210-00000	02 240218-00000 Y
	** Increase in Fund Balance **		6,260,512.00		
02 024070	DT DESGN FDS - TAMU-OTHER				
	FY20 DT ALLOC-TELECOM	02 024000	3,750,000.00	02 024000	02 240711-00000 Y
	** Increase in Fund Balance **		3,750,000.00		
02 024090	DT DESGN FDS - AG & LIFE SCIENCE				
	FY20 - CAG	02 024000	30,982.00	02 243514-00000	02 240919-00000 Y
	FY20 BASE BUDGET - CAG	02 024600	8,675,991.00	02 246210-00000	02 241091-00000 Y
	** Increase in Fund Balance **		8,706,973.00		
02 024110	DT DESGN FDS - ARCHITECTURE				
	FY20 BASE BUDGET - CLAR	02 024600	5,669,521.00	02 246210-00000	02 241190-00000 Y
	FY20 - CLAR	02 024800	74,253.00	02 248010-00000	02 241191-00000 Y
	** Increase in Fund Balance **		5,743,774.00		
02 024120	DT DESGN FDS - BUSINESS ADMIN				
	FY20 BASE BUDGET - CBA	02 024600	5,944,657.00	02 246210-00000	02 241290-00000 Y
	** Increase in Fund Balance **		5,944,657.00		
02 024130	DT DESGN FDS - EDUCATION				
	FY20 BASE BUDGET - CED	02 024600	9,372,422.00	02 246210-00000	02 241302-00000 Y
	FY20 - CED	02 024800	173,418.00	02 248010-00000	02 241392-00000 Y
	** Increase in Fund Balance **		9,545,840.00		
02 024140	DT DESGN FDS - ENGINEERING				
	FY20 - CEN	02 024000	312,624.00	02 243514-00000	02 241411-00000 Y
		02 024000	169,916.00-	02 241414-00000	02 240052-00000 Y
	FY20 BASE BUDGET - CEN	02 024600	27,826,172.00	02 246210-00000	02 241414-00000 Y
	FY20 BASE BUDGET - CEN	02 024600	20,000.00	02 246210-00000	02 241490-00000 Y
	** Increase in Fund Balance **		27,988,880.00		
02 024150	DT DESGN FDS - GEOSCI, TAMU				
	FY20 BASE BUDGET - CLGE	02 024600	2,820,578.00	02 246210-00000	02 241590-00000 Y
	** Increase in Fund Balance **		2,820,578.00		
02 024160	DT DESGN FDS - LIBERAL ARTS				
	EUC	02 024000	47,944.00-	02 241617-00000	02 240722-00000 Y
	FY20 BASE BUDGET - CALL	02 024600	20,867.00	02 246210-00000	02 241620-00000 Y
	FY20 BASE BUDGET - CLLA	02 024600	10,997,182.00	02 246210-00000	02 241617-00000 Y
	CDHR	02 024830	50,000.00-	02 241617-00000	02 248304-00000 Y
	** Increase in Fund Balance **		10,920,105.00		

		----- Actual Entry -----			
		---- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 024180	DT DESGN FDS - SCIENCE				
	FY20 BASE BUDGET - CSC	02 024600	13,204,266.00	02 246210-00000	02 241810-00000 Y
	AMP-NUCLEAR SOLUTIONS-CYCL	02 024830	18,000.00-	02 241810-00000	02 248309-00000 Y
	AMP-APPLIED MATHEMATICAL-STAT	02 024830	16,725.00-	02 241810-00000	02 248306-00000 Y
	** Increase in Fund Balance **		13,169,541.00		
02 024190	DT DESGN FDS - INTERDISCIP PRGM				
	TRANSFER ALLOCATION	02 024000	500,000.00-	02 242001-00000	02 240185-00000 Y
	FY20 DT ALLOC-IT	02 024000	500,000.00	02 024000	02 242001-00000 Y
	MILITARY SCIENCE	02 024020	23,535.00	02 240205-00000	02 242013-00000 Y
	FY20 BASE BUDGET - HECN	02 024600	3,081,141.00	02 246210-00000	02 242120-00000 Y
	FY20 BASE BUDGET - TEXC	02 024600	45,000.00	02 246210-00000	02 241951-00000 Y
	FY20 BASE BUDGET - IFSS	02 024600	11,531.00	02 246210-00000	02 242100-00000 Y
	FY20 BASE BUDGET - DOF	02 024600	250,000.00	02 246210-00000	02 242090-00001 Y
	FY20 BASE BUDGET - DOF	02 024600	516,312.00	02 246210-00000	02 242090-00000 Y
	FY20 BASE BUDGET - PPO	02 024600	706,501.00	02 246210-00000	02 242037-00000 Y
	FY20 BASE BUDGET - TEXC	02 024600	81,080.00	02 246210-00000	02 242035-00000 Y
	FY20 BASE BUDGET - CHEM	02 024600	2,120.00	02 246210-00000	02 242033-00000 Y
	FY20 BASE BUDGET - ATLT	02 024600	31,598.00	02 246210-00000	02 241944-00000 Y
	FY20 BASE BUDGET - DOF	02 024600	1,000,000.00	02 246210-00000	02 241946-10000 Y
	FY20 BASE BUDGET - FACS	02 024600	10,000.00	02 246210-00000	02 241911-10000 Y
	FY20 BASE BUDGET - FACS	02 024600	74,399.00	02 246210-00000	02 241911-00000 Y
	FY20 BASE BUDGET - UPRS	02 024600	6,130.00	02 246210-00000	02 241908-00000 Y
	** Increase in Fund Balance **		5,839,347.00		
02 024220	DT DESGN FDS - BUSH SCHOOL				
	FY20 BASE BUDGET - SGPS	02 024600	1,615,318.00	02 246210-00000	02 242200-00000 Y
	** Increase in Fund Balance **		1,615,318.00		
02 024230	DT DESGN FDS - VET MED				
	FY20 BASE BUDGET - CLVM	02 024600	9,556,812.00	02 246210-00000	02 242303-00000 Y
	TIPS	02 024600	1,981.00-	02 242303-00000	02 246549-00000 Y
	** Increase in Fund Balance **		9,554,831.00		
02 024240	DT DESGN FDS - LIBRARY				
	FY20 BASE BUDGET - LIBR	02 024600	27,978,682.00	02 246210-00000	02 242406-00000 Y
	** Increase in Fund Balance **		27,978,682.00		
02 024250	DT DESGN FDS - PHYSICAL PLT				
	FY20 DT ALLOC-WASTE	02 024000	317,142.00	02 024000	02 242509-00000 Y
	** Increase in Fund Balance **		317,142.00		
02 024350	DT DESGN FDS - UNIV RESERVES				
	FY20 DT ALLOC-FLEX TUITION	02 024000	27,962,083.00	02 024000	02 243504-00000 Y
	FY20 DT ALLOC-CONTINGENCY	02 024000	3,122,661.00	02 024000	02 243507-00000 Y
	FY20 DT ALLOC-FLEX TUITION-GRAD	02 024000	2,666,129.00	02 024000	02 243506-00000 Y
	** Increase in Fund Balance **		33,750,873.00		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 024600	DT DESGN FDS - SPECIAL ALLOC 047				
	FY20 DT ALLOC-AA	02 024000	204,493,598.00	02 024000	02 246210-00000 Y
	FY20 - CLVM	02 024000	91,853.00	02 243514-00000	02 246799-00000 Y
	FY20 - CBA	02 024000	171,201.00	02 243514-00000	02 246912-00000 Y
		02 024000	4,358.00-	02 246206-00000	02 240189-00000 Y
	FY20 - CLLA	02 024000	42,976.00	02 243514-00000	02 246898-00000 Y
	FY20 - CLGE	02 024000	21,919.00	02 243514-00000	02 246896-00000 Y
		02 024000	4,639.00	02 240739-00000	02 246206-00000 Y
	FY20 BASE BUDGET - CLW	02 024000	4,045,820.00-	02 246210-00000	02 241094-00000 Y
	FY20 BASE BUDGET - ENRGY	02 024000	4,639.00-	02 246210-00000	02 240739-00000 Y
	FY20 BASE BUDGET - APAA	02 024000	130,000.00-	02 246210-00000	02 240045-00000 Y
	FY20 BASE BUDGET - OOIA	02 024000	249,166.00-	02 246210-00000	02 240197-00000 Y
	FY20 BASE BUDGET - URES	02 024000	987,262.00-	02 246210-00000	02 240189-00000 Y
	FY20 BASE BUDGET - UHON	02 024000	169,500.00-	02 246210-00000	02 240100-00000 Y
	FY20 BASE BUDGET - PROV - AACD	02 024000	100,000.00-	02 246210-00000	02 240002-16000 Y
	FY20 BASE BUDGET - PROV	02 024000	212,033.00-	02 246210-00000	02 240002-00000 Y
	FY20 BASE BUDGET - IDIV	02 024000	2,000,000.00-	02 246210-00000	02 240193-00000 Y
	FY20 BASE BUDGET - EIS	02 024020	3,900,834.00-	02 246210-00000	02 240291-00000 Y
	FY20 BASE BUDGET - AST	02 024020	735,411.00-	02 246210-00000	02 240294-00000 Y
	FY20 BASE BUDGET - AABS	02 024020	37,189.00-	02 246210-00000	02 240292-00000 Y
	FY20 BASE BUDGET - ADMI	02 024020	831,304.00-	02 246210-00000	02 240218-00000 Y
	FY20 BASE BUDGET - CAG	02 024090	8,675,991.00-	02 246210-00000	02 241091-00000 Y
	FY20 BASE BUDGET - CLAR	02 024110	5,669,521.00-	02 246210-00000	02 241190-00000 Y
	FY20 BASE BUDGET - CBA	02 024120	5,944,657.00-	02 246210-00000	02 241290-00000 Y
	FY20 BASE BUDGET - CED	02 024130	9,372,422.00-	02 246210-00000	02 241302-00000 Y
	FY20 BASE BUDGET - CEN	02 024140	20,000.00-	02 246210-00000	02 241490-00000 Y
	FY20 BASE BUDGET - CEN	02 024140	27,826,172.00-	02 246210-00000	02 241414-00000 Y
	FY20 BASE BUDGET - CLGE	02 024150	2,820,578.00-	02 246210-00000	02 241590-00000 Y
	FY20 BASE BUDGET - CLLA	02 024160	10,997,182.00-	02 246210-00000	02 241617-00000 Y
	FY20 BASE BUDGET - CALL	02 024160	20,867.00-	02 246210-00000	02 241620-00000 Y
	FY20 BASE BUDGET - CSC	02 024180	13,204,266.00-	02 246210-00000	02 241810-00000 Y
	FY20 BASE BUDGET - ATLT	02 024190	31,598.00-	02 246210-00000	02 241944-00000 Y
	FY20 BASE BUDGET - HECN	02 024190	3,081,141.00-	02 246210-00000	02 242120-00000 Y
	FY20 BASE BUDGET - DOF	02 024190	1,000,000.00-	02 246210-00000	02 241946-10000 Y
	FY20 BASE BUDGET - IFSS	02 024190	11,531.00-	02 246210-00000	02 242100-00000 Y
	FY20 BASE BUDGET - DOF	02 024190	516,312.00-	02 246210-00000	02 242090-00000 Y
	FY20 BASE BUDGET - TEXC	02 024190	81,080.00-	02 246210-00000	02 242035-00000 Y
	FY20 BASE BUDGET - PPO	02 024190	706,501.00-	02 246210-00000	02 242037-00000 Y
	FY20 BASE BUDGET - CHEM	02 024190	2,120.00-	02 246210-00000	02 242033-00000 Y
	FY20 BASE BUDGET - TEXC	02 024190	45,000.00-	02 246210-00000	02 241951-00000 Y
	FY20 BASE BUDGET - DOF	02 024190	250,000.00-	02 246210-00000	02 242090-00001 Y
	FY20 BASE BUDGET - FACS	02 024190	10,000.00-	02 246210-00000	02 241911-10000 Y
	FY20 BASE BUDGET - UPRS	02 024190	6,130.00-	02 246210-00000	02 241908-00000 Y
	FY20 BASE BUDGET - FACS	02 024190	74,399.00-	02 246210-00000	02 241911-00000 Y
	FY20 BASE BUDGET - SGPS	02 024220	1,615,318.00-	02 246210-00000	02 242200-00000 Y
	FY20 BASE BUDGET - CLVM	02 024230	9,556,812.00-	02 246210-00000	02 242303-00000 Y
	TIPS	02 024230	1,981.00	02 242303-00000	02 246549-00000 Y

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
		----	-----	----	-----
02 024600	DT DESGN FDS - SPECIAL ALLOC 047				
	FY20 BASE BUDGET - LIBR	02 024240	27,978,682.00-	02 246210-00000	02 242406-00000 Y
	FY20 BASE BUDGET - GRST	02 024800	10,971,779.00-	02 246210-00000	02 248010-00000 Y
	FY20 BASE BUDGET - GRST	02 024800	4,300,000.00-	02 246210-00000	02 248006-00000 Y
	FY20 BASE BUDGET - FAID	02 024800	14,128,202.00-	02 246210-00000	02 248001-00000 Y
	FY20 BASE BUDGET - TAMIN	02 024830	35,153.00-	02 246210-00000	02 248305-00000 Y
	FY20 BASE BUDGET - TIAS	02 024830	454,550.00-	02 246210-00000	02 248318-00000 Y
	FY20 BASE BUDGET - WSGI	02 024830	3,948.00-	02 246210-00000	02 248307-00000 Y
	FY20 BASE BUDGET - IQSE	02 024830	459,019.00-	02 246210-00000	02 248302-00000 Y
		02 024830	146,430.00-	02 246206-00000	02 248307-00000 Y
		02 024830	251,044.00-	02 246206-00000	02 248318-00000 Y
	** Increase in Fund Balance **		31,152,246.00		
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT				
	FY20 - CED	02 024000	158,685.00	02 243514-00000	02 248330-00000 Y
	FY20 BASE BUDGET	02 024000	917,449.00-	02 248010-00000	02 243514-00000 Y
	FY20 - CSC	02 024000	87,209.00	02 243514-00000	02 248329-00000 Y
	FY20 DT ALLOC-GOVT	02 024000	433,039.00	02 024000	02 248024-00000 Y
	FY20 DT ALLOC-TUITION REBATE	02 024000	1,550,000.00	02 024000	02 248023-00000 Y
	FY20 - CLAR	02 024110	74,253.00-	02 248010-00000	02 241191-00000 Y
	FY20 - CED	02 024130	173,418.00-	02 248010-00000	02 241392-00000 Y
	FY20 BASE BUDGET - GRST	02 024600	10,971,779.00	02 246210-00000	02 248010-00000 Y
	FY20 BASE BUDGET - GRST	02 024600	4,300,000.00	02 246210-00000	02 248006-00000 Y
	FY20 BASE BUDGET - FAID	02 024600	14,128,202.00	02 246210-00000	02 248001-00000 Y
	** Increase in Fund Balance **		30,463,794.00		
02 024830	ACADEMIC MASTER PLAN				
	CDHR	02 024160	50,000.00	02 241617-00000	02 248304-00000 Y
	AMP-NUCLEAR SOLUTIONS-CYCL	02 024180	18,000.00	02 241810-00000	02 248309-00000 Y
	AMP-APPLIED MATHEMATICAL-STAT	02 024180	16,725.00	02 241810-00000	02 248306-00000 Y
	FY20 BASE BUDGET - TAMIN	02 024600	35,153.00	02 246210-00000	02 248305-00000 Y
	FY20 BASE BUDGET - TIAS	02 024600	454,550.00	02 246210-00000	02 248318-00000 Y
	FY20 BASE BUDGET - WSGI	02 024600	3,948.00	02 246210-00000	02 248307-00000 Y
	FY20 BASE BUDGET - IQSE	02 024600	459,019.00	02 246210-00000	02 248302-00000 Y
		02 024600	251,044.00	02 246206-00000	02 248318-00000 Y
		02 024600	146,430.00	02 246206-00000	02 248307-00000 Y
	** Increase in Fund Balance **		1,434,869.00		
02 024990	DT BENEFITS				
	FY20 BENEFIT ALLOCATION	02 024000	429,631.00	02 024000	02 249935-00000 Y
	FY20 DT ALLOC-ACAP	02 024000	1,006,154.00	02 024000	02 249908-00000 Y
	FY20 DT ALLOC-ACAP	02 024000	846.00	02 024000	02 249909-00000 Y
	FY20 BENEFIT ALLOCATION	02 024000	1,133,288.00	02 024000	02 249902-00000 Y
	FY20 BENEFIT ALLOCATION	02 024000	3,977.00	02 024000	02 249931-00000 Y
	FY20 BENEFIT ALLOCATION	02 024000	3,004,748.00	02 024000	02 249930-00000 Y
	FY20 BENEFIT ALLOCATION	02 024000	87,281.00	02 024000	02 249907-00000 Y
	FY20 DT ALLOC-RETIREE GIP	02 024000	6,000,000.00	02 024000	02 249917-00000 Y
	** Increase in Fund Balance **		11,665,925.00		



		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
02 027115	AUXILIARY OVERHEAD ASSESSMENT				
	FY20 AUX ASSESS ALLOC-BACKGR	02 027141	210,000.00-	02 271150-00000	02 271410-00000 Y
	FY20 AUX ASSESS ALLOC-FCOR	02 027160	151,048.00-	02 271150-00000	02 271600-00000 Y
	FY20 AUX ASSESS ALLOC-HUMR	02 027174	737,313.00-	02 271150-00000	02 271740-00000 Y
	FY20 AUX ASSESS ALLOC-PURS	02 027201	556,830.00-	02 271150-00000	02 272010-00000 Y
	** Decrease in Fund Balance **		6,635,368.00-		
02 027116	PRESIDENT'S OFFICE				
	FY20 AUX ASSESS ALLOC-PRES	02 027115	111,988.00	02 271150-00000	02 271160-00000 Y
	** Increase in Fund Balance **		111,988.00		
02 027118	UNIVERSITY ARCHITECT				
	FY20 AUX ASSESS ALLOC-UNIV ARC	02 027115	38,000.00	02 271150-00000	02 271180-00000 Y
	** Increase in Fund Balance **		38,000.00		
02 027125	UNIVERSITY POLICE				
	FY20 AUX ASSESS ALLOC-COPS	02 027115	514,821.00	02 271150-00000	02 271250-00000 Y
	** Increase in Fund Balance **		514,821.00		
02 027126	VPFN/CFO				
	FY20 AUX ASSESS ALLOC-VPFN	02 027115	309,148.00	02 271150-00000	02 271260-00000 Y
	** Increase in Fund Balance **		309,148.00		
02 027127	BUDGET OFFICE				
	FY20 AUX ASSESS ALLOC-OBAS	02 027115	16,998.00	02 271150-00000	02 271270-00000 Y
	** Increase in Fund Balance **		16,998.00		
02 027128	PAYROLL				
	IT-IMAGING	02 021601	13,350.00-	02 271280-00000	02 216010-00000 Y
	IT-TIER II	02 021841	12,906.00-	02 271280-00000	02 218410-00000 Y
	FY20 AUX ASSESS ALLOC-PAYR	02 027115	19,947.00	02 271150-00000	02 271280-00000 Y
	** Decrease in Fund Balance **		6,309.00-		
02 027129	EMPLOYEE & ORG DEVELOPMENT				
	SYSTEM SHARED SERV-EOD	02 020339	211,001.00	02 203390-00000	02 271290-00000 Y
	IT-TIER II (PD)	02 021841	9,137.00-	02 271290-00000	02 218410-00000 Y
	IT-TRAINING ROOMS	02 021841	13,660.00-	02 271290-00000	02 218410-00000 Y
	IT-TIER I AND TIER II (HROE)	02 021841	47,517.00-	02 271290-00000	02 218410-00000 Y
	FY20 AUX ASSESS ALLOC-CEE	02 027115	466,603.00	02 271150-00000	02 271290-00000 Y
	** Increase in Fund Balance **		607,290.00		
02 027130	FMO				
	FY20 AUX ASSESS ALLOC-FMO	02 027115	65,442.00	02 271150-00000	02 271300-00000 Y
	** Increase in Fund Balance **		65,442.00		
02 027133	MARCOM OPERATING				
	FY20 AUX ASSESS ALLOC-VPMC	02 027115	440,745.00	02 271150-00000	02 271330-00000 Y
	** Increase in Fund Balance **		440,745.00		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
02 027135	EHSD FY20 AUX ASSESS ALLOC-EHSD ** Increase in Fund Balance **	02 027115	425,736.00 425,736.00	02 271150-00000	02 271350-00000 Y
02 027136	UNIVERSITY RISK AND COMPLIANCE FY20 AUX ASSESS ALLOC-MASD ** Increase in Fund Balance **	02 027115	115,578.00 115,578.00	02 271150-00000	02 271360-00000 Y
02 027138	CONTRACT ADMINISTRATION FY20 AUX ASSESS ALLOC-CCOM ** Increase in Fund Balance **	02 027115	45,866.00 45,866.00	02 271150-00000	02 271380-00000 Y
02 027140	SYSTEM ASSESSMENTS FY20 AUX ASSESS ALLOC-SYSTEM ** Increase in Fund Balance **	02 027115	2,409,305.00 2,409,305.00	02 271150-00000	02 271400-00000 Y
02 027141	BACKGROUND CHECKS FY20 AUX ASSESS ALLOC-BACKGR ** Increase in Fund Balance **	02 027115	210,000.00 210,000.00	02 271150-00000	02 271410-00000 Y
02 027160	OFFICE OF FACILITIES COORDINATION FY20 AUX ASSESS ALLOC-FCOR ** Increase in Fund Balance **	02 027115	151,048.00 151,048.00	02 271150-00000	02 271600-00000 Y
02 027174	AUX ASSESSMENT-HUMAN RESOURCES FY20 AUX ASSESS ALLOC-HUMR ** Increase in Fund Balance **	02 027115	737,313.00 737,313.00	02 271150-00000	02 271740-00000 Y
02 027201	PROCUREMENT SERVICES FY20 AUX ASSESS ALLOC-PURS ** Increase in Fund Balance **	02 027115	556,830.00 556,830.00	02 271150-00000	02 272010-00000 Y
02 029000	STATE AUF-CHAIR AND BRIDGING FY20 BASE BUDGET ODRS FY20 BASE BUDGET ITAS FY20 BASE BUDGET AST ** Increase in Fund Balance **	02 029005 02 029005 02 029005	133,196.00 297,011.00 76,828.00 507,035.00	02 290144-00000 02 290144-00000 02 290144-00000	02 290028-00000 Y 02 290027-00000 Y 02 290026-00000 Y
02 029005	STATE AUF-STRATEGIC INITIATIVES FY20 BASE BUDGET ODRS FY20 BASE BUDGET ITAS FY20 BASE BUDGET AST FY20 BASE BUDGET GRST FY20 BASE BUDGET PROV FY20 BASE BUDGET CLW FY20 AUF ALLOC-AA ** Increase in Fund Balance **	02 029000 02 029000 02 029000 02 029065 02 029099 02 029200 02 029999	133,196.00- 297,011.00- 76,828.00- 10,803,915.00- 4,298,789.00- 4,800,000.00- 23,169,263.00 2,759,524.00	02 290144-00000 02 290144-00000 02 290144-00000 02 290144-00000 02 290144-00000 02 290144-00000 02 299999-00000	02 290028-00000 Y 02 290027-00000 Y 02 290026-00000 Y 02 290650-00000 Y 02 290991-00000 Y 02 292023-00000 Y 02 290144-00000 Y



		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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02 029065	STATE AUF-GRADUATE STUDENT STIPENDS FY20 BASE BUDGET GRST ** Increase in Fund Balance **	02 029005	10,803,915.00 10,803,915.00	02 290144-00000	02 290650-00000	Y	
02 029099	STATE AUF-PROPOSITION 17 RESERVE FY20 BASE BUDGET PROV ** Increase in Fund Balance **	02 029005	4,298,789.00 4,298,789.00	02 290144-00000	02 290991-00000	Y	
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME FY20 BASE BUDGET CLW ** Increase in Fund Balance **	02 029005	4,800,000.00 4,800,000.00	02 290144-00000	02 292023-00000	Y	
02 029999	AUF EXCELLENCE INITIATIVES HSC SUPPLEMENT AUF 4 OF 5 HSC ACCREDITATION SUPPL SYSTEM OFFICES SHARED SVCS CON TAMU AUF EXCELLENCE (127.705M) TAMU SO INSTIT SUPPT MOF TRAN FY20 HSC BYINGTON STARTUP FY20 HSC BYINGTON BONDING FY20 HSC AUF SUPPLEMENT FY20 HSC ACCREDITATION SUPP FY20 AUF ALLOC-AA FY20 DEBT SERVICE ** Increase in Fund Balance **	01 021001 01 021001 01 021001 01 021001 01 021001 23 029000 23 029000 23 029000 23 029000 23 029000 02 029005 01 088802	3,000,000.00 5,000,000.00 800,000.00 63,009,512.00 1,000,000.00 7,000,000.00- 14,000,000.00- 3,000,000.00- 5,000,000.00- 23,169,263.00- 2,249,093.00- 18,391,156.00	01 021001 01 021001 01 021001 01 021001 01 021001 02 029999 02 029999 02 029999 02 029999 02 029999 02 299999-00000 02 029999	02 029999 02 029999 02 029999 02 029999 02 029999 23 029000 23 029000 23 029000 23 029000 23 029000 02 290144-00000 01 088802	N N N N N N N N N N N Y N	
02 030009	STADIUM REVENUE FUND FY20 LIC ALLOC-ATHL FY20 COMPLIANCE FUNDING FY20 CONCESS ALLOC-ATHL FY20 LOAN REPAYMENT FY20 FUNDING FOR AGGIE BAND FY20 FUNDING FOR NUTRITION CTR FY20 UNIVERSITY TRANSFER FY20 FUNDING FOR RPTS FY20 COMMERCIAL PAPER FY20 DEBT SERVICE ** Decrease in Fund Balance **	02 020381 02 020421 02 021778 02 021843 02 021878 02 030171 02 030307 02 030315 01 088832 01 088832	2,400,000.00 31,339.00- 200,000.00 1,600,000.00- 60,000.00- 2,200,000.00- 3,000,000.00- 54,000.00- 620,926.00- 23,972,008.00- 28,938,273.00-	02 203810-00000 02 300090-00000 02 217780-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 030009 02 030009	02 300090-00000 02 204210-00000 02 300090-00000 02 218430-00000 02 218780-00000 02 301710-00000 02 303070-00000 02 303150-00000 01 088832 01 088832	N N Y N N N N N N N N	
02 030015	AFR YEAR END ENTRIES NON CASH (FG30 FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in Fund Balance **	02 050000 02 050000	7,538,386.00- 19,359,546.00 11,821,160.00	02 300150-00000 02 510239-00000	02 510239-00000 02 300150-00000	N N	
02 030016	DORM ADMINISTRATION-CORPS XFER TO FUND CORP OPERATIONS ** Increase in Fund Balance **	02 030062	1,259,111.00 1,259,111.00	02 300620-00000	02 300160-00000	Y	

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		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC Account	CC Account	Feed	Mand
02 030021	UNIVERSITY DINING FY20 DEBT SERVICE ** Decrease in Fund Balance **	01 088832		622,356.00- 622,356.00-		02 030021	01 088832	N	Y
02 030037	HEALTH CENTER STUDENT HEALTH SERVICES TO EMS ** Increase in Fund Balance **	02 030039 02 030285		9,350,000.00 600,000.00- 8,750,000.00		02 300390-00000 02 300370-00000	02 300370-00000 02 302850-00000	Y Y	
02 030039	HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES ** Decrease in Fund Balance **	02 030037		9,350,000.00- 9,350,000.00-		02 300390-00000	02 300370-00000	Y	
02 030042	REC SPORTS GENERATED REV OP ACCT SPORT CLUBS RSPO CAF SWAP RSPO FY20 VPSA ADMIN SUPPORT RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK ** Decrease in Fund Balance **	02 020107 02 030252 02 030252 02 030308 02 030308		334,156.00- 12,000.00- 60,000.00- 251,055.00- 25,000.00- 682,211.00-		02 300420-00000 02 300420-00000 02 300420-00000 02 300420-00000 02 300420-00000	02 201070-00000 02 302520-00000 02 302520-00000 02 303080-00000 02 303080-00000	Y Y Y Y Y	
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO ALLOCATION ALLOCATION ALLOCATION ALLOCATION MSC FY12 BUDGET REDUCTION ** Increase in Fund Balance **	02 021664 02 030094 02 030106 02 030228 02 030308		8,254.00 1,866.00- 95,000.00 4,130.00 14,966.00- 90,552.00		02 216640-00000 02 300460-00000 02 301060-00000 02 302280-00000 02 300460-00000	02 300460-00000 02 300940-00000 02 300460-00000 02 300460-00000 02 303080-00000	Y Y Y Y Y	
02 030048	UNIVERSITY CENTER COMPLEX MSC SUPPORT FY20 VPSA ADMIN SUPPORT UCEN 1% PULLBACK UCEN FY12 BUDGET REDUCTION ** Increase in Fund Balance **	02 030072 02 030252 02 030308 02 030308		335,664.00 30,000.00- 25,000.00- 65,539.00- 215,125.00		02 300720-00000 02 300480-00000 02 300480-00000 02 300480-00000	02 300480-00000 02 302520-00000 02 303080-00000 02 303080-00000	Y Y Y Y	
02 030054	TRANSPORTATION SERVICES FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Decrease in Fund Balance **	01 088832 01 088832		4,311,429.00- 3,530,609.00- 7,842,038.00-		02 030054 02 030054	01 088832 01 088832	N N	Y Y
02 030062	RESIDENCE HALLS XFER TO SOFC FOR STUDENT GROUP XFER TO FUND BUDGET 215680 CORPS PROJECT FUND CORPS AWARDS AND TROPHIES XFER TO FUND BUDGET 217760	02 021080 02 021568 02 021570 02 021574 02 021776		36,000.00- 185,000.00- 1,690.00- 8,500.00- 8,000.00-		02 300620-00000 02 300620-00000 02 300620-00000 02 300620-00000 02 300620-00000	02 210800-00000 02 215680-00000 02 215700-00000 02 215740-00000 02 217760-00000	Y Y Y Y Y	

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	Account	CC Account	Account	Feed	Mand
02 030062	RESIDENCE HALLS								
	XFER TO FUND CORP OPERATIONS	02 030016	1,259,111.00-	02 300620-00000	02 300160-00000			Y	
	VPSA AUXILIARY ADMINISTRATION	02 030252	191,000.00-	02 300620-00000	02 302520-00000			Y	
	FY12 FY19 BUDGET REDUCTIONS	02 030308	846,451.00-	02 300620-00000	02 303080-00000			Y	
	FY20 COMMERCIAL PAPER	01 088832	2,939,056.00-	02 030062	01 088832			N	Y
	FY20 DEBT SERVICE	01 088832	27,108,970.00-	02 030062	01 088832			N	Y
	** Decrease in Fund Balance **		32,583,778.00-						
02 030072	STUDENT CENTER COMPLEX FEE								
	MSC SUPPORT	02 030048	335,664.00-	02 300720-00000	02 300480-00000			Y	
	FY20 DEBT SERVICE	02 030073	102,528.00-	02 300720-00000	02 300730-00000			Y	
	UNIVERSITY CENTER	02 030077	3,476,000.00-	02 300720-00000	02 300770-00000			Y	
	UCEN MAINTENANCE	02 030099	582,000.00-	02 300720-00000	02 300990-00000			Y	
	FY20 INV EARN-MSC	02 030215	335,664.00-	02 302150-00000	02 300720-00000			Y	
	** Decrease in Fund Balance **		4,160,528.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE								
	FY20 DEBT SERVICE	02 030072	102,528.00	02 300720-00000	02 300730-00000			Y	
	FY20 DEBT SERVICE	01 088832	102,528.00-	02 030073	01 088832			N	Y
	** Decrease in Fund Balance **		0.00						
02 030077	UNIVERSITY CENTER COMPLEX								
	UNIVERSITY CENTER	02 030072	3,476,000.00	02 300720-00000	02 300770-00000			Y	
	** Increase in Fund Balance **		3,476,000.00						
02 030094	TOWN HALL PROGRAM								
	ALLOCATION	02 030046	1,866.00	02 300460-00000	02 300940-00000			Y	
	** Increase in Fund Balance **		1,866.00						
02 030099	UNIVERSITY CENTER RENOVATION								
	UCEN MAINTENANCE	02 030072	582,000.00	02 300720-00000	02 300990-00000			Y	
	** Increase in Fund Balance **		582,000.00						
02 030106	MSC OPAS OPERATING - A								
	ALLOCATION	02 030046	95,000.00-	02 301060-00000	02 300460-00000			Y	
	** Decrease in Fund Balance **		95,000.00-						
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS								
	FY20 BOOKSTORE ALLOC-FAC & GA	02 020655	1,304,000.00-	02 301170-00000	02 206550-00000			Y	
	FY20 BOOKSTORE ALLOC-SACT	02 021080	175,000.00-	02 301170-00000	02 210800-00000			Y	
	FY20 BOOKSTORE ALLOC-MSC SUPT	02 021083	500,000.00-	02 301170-00000	02 210830-00000			Y	
	FY20 BOOKSTORE ALLOC-CORPS SCH	02 021641	20,000.00-	02 301170-00000	02 216410-00000			Y	
	** Decrease in Fund Balance **		1,999,000.00-						
02 030118	REC SPORTS RENEWAL & MODIFICATIONS								
	NON SRC R&M TRANSFER	02 030179	100,000.00	02 301790-00000	02 301180-00000			Y	
	** Increase in Fund Balance **		100,000.00						



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CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
02 030275	RUDDER THEATR COMPLEX								
	ADMIN SERVICE FEE	02 030252	30,000.00-	02	302750-00000	02	302520-00000	Y	
	HVAC REPAYMENT PLAN	02 030302	210,000.00-	02	302750-00000	02	303020-00000	Y	
	FY12 BUD REDUCTION	02 030308	47,870.00-	02	302750-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		287,870.00-						
02 030285	EMERGENCY MEDICAL CONSORTIUM TO EMS	02 030037	600,000.00	02	300370-00000	02	302850-00000	Y	
	** Increase in Fund Balance **		600,000.00						
02 030287	COPRS OPERATIONS/PMC/RECRUITING FY20 INV EARN-CORPS OPER	02 030215	200,000.00	02	302150-00000	02	302870-00000	Y	
	COMMANDANT	02 030308	157,000.00	02	303080-00000	02	302870-00000	Y	
	** Increase in Fund Balance **		357,000.00						
02 030288	AGGIE BAND BOWL TRAVEL FY20 INV EARN-BAND	02 030215	275,000.00	02	302150-00000	02	302880-00000	Y	
	** Increase in Fund Balance **		275,000.00						
02 030289	MSC/UNIV CTR FACILITIES RENOVATION FY20 DEBT SERVICE	01 088832	4,603,426.00-	02 030289		01 088832		N	Y
	** Decrease in Fund Balance **		4,603,426.00-						
02 030297	SHS REVENUE								
	TO VPSA	02 030252	60,000.00-	02	302970-00000	02	302520-00000	Y	
	TO VPSA	02 030308	216,658.00-	02	302970-00000	02	303080-00000	Y	
	TO HEALTH PROMOTION	02 030317	224,642.00-	02	302970-00000	02	303170-00000	Y	
	** Decrease in Fund Balance **		501,300.00-						
02 030302	MSC BUILDING MAINTENANCE/RENEWAL HVAC REPAYMENT PLAN	02 030275	210,000.00	02	302750-00000	02	303020-00000	Y	
	** Increase in Fund Balance **		210,000.00						
02 030307	DEFERRED MAINTENANCE ACCOUNT FY20 UNIVERSITY TRANSFER	02 030009	3,000,000.00	02	300090-00000	02	303070-00000	N	
	FY20 INV EARN-DEF MAINT	02 030215	2,000,000.00	02	302150-00000	02	030307	Y	
	** Increase in Fund Balance **		5,000,000.00						
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING								
	RSPO FY12 BUDGET REDUCTION	02 030042	251,055.00	02	300420-00000	02	303080-00000	Y	
	RSPO FY18 1% ROLLBACK	02 030042	25,000.00	02	300420-00000	02	303080-00000	Y	
	MSC FY12 BUDGET REDUCTION	02 030046	14,966.00	02	300460-00000	02	303080-00000	Y	
	UCEN 1% PULLBACK	02 030048	25,000.00	02	300480-00000	02	303080-00000	Y	
	UCEN FY12 BUDGET REDUCTION	02 030048	65,539.00	02	300480-00000	02	303080-00000	Y	
	FY12 FY19 BUDGET REDUCTIONS	02 030062	846,451.00	02	300620-00000	02	303080-00000	Y	
	CHCR FY12 BUDGET REDUCTION	02 030245	32,133.00	02	302450-00000	02	303080-00000	Y	
	VP STUDENT AFFAIRS	02 030252	535,901.00-	02	303080-00000	02	302520-00000	Y	

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		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING								
	FY12 BUD REDUCTION	02 030275	47,870.00	02	302750-00000	02	303080-00000	Y	
	COMMANDANT	02 030287	157,000.00-	02	303080-00000	02	302870-00000	Y	
	TO VPSA	02 030297	216,658.00	02	302970-00000	02	303080-00000	Y	
	STUDENT LIFE	02 030310	308,373.00-	02	303080-00000	02	303100-00000	Y	
	MUSIC ACTIVITIES	02 030311	259,972.00-	02	303080-00000	02	303110-00000	Y	
	STUDENT LIFE STUDIES	02 030312	166,200.00-	02	303080-00000	02	303120-00000	Y	
	** Increase in Fund Balance **		97,226.00						
02 030310	STUDENT LIFE AUX FUNDING								
	STUDENT LIFE	02 030308	308,373.00	02	303080-00000	02	303100-00000	Y	
	** Increase in Fund Balance **		308,373.00						
02 030311	AGGIE BAND AUX FUNDING								
	MUSIC ACTIVITIES	02 030308	259,972.00	02	303080-00000	02	303110-00000	Y	
	** Increase in Fund Balance **		259,972.00						
02 030312	STUDENT LIFE STUDIES AUX FUNDING								
	STUDENT LIFE STUDIES	02 030308	166,200.00	02	303080-00000	02	303120-00000	Y	
	** Increase in Fund Balance **		166,200.00						
02 030315	RECREATION PARK & TOURISM SCIENCES								
	FY20 FUNDING FOR RPTS	02 030009	54,000.00	02	300090-00000	02	303150-00000	N	
	** Increase in Fund Balance **		54,000.00						
02 030317	SL - HEALTH PROMOTION								
	TO HEALTH PROMOTION	02 030297	224,642.00	02	302970-00000	02	303170-00000	Y	
	** Increase in Fund Balance **		224,642.00						
02 033700	UNIV ADV FEE - PATT								
	FY20 UAF ALLOC-PATT	02 023700	9,729,293.00	02	237000-00000	02	337001-00000	Y	
	FY20 COMMERCIAL PAPER	01 088832	225,750.00-	02	033700	01	088832	N	Y
	FY20 DEBT SERVICE	01 088832	559,794.00-	02	033700	01	088832	N	Y
	** Increase in Fund Balance **		8,943,749.00						
02 050000	GIFT ACCOUNTS								
	FY20 DISCOUNTING	02 010000	25,754,977.00-	02	510239-00000	02	100099-00000	N	
	FY20 DISCOUNTING	02 019999	23,902,927.00	02	199999-00000	02	510239-00000	N	
	FY20 LIC ALLOC-BONFIRE	02 020381	60,000.00	02	203810-00000	02	511986-00000	N	
	CLAG SEMI-ARID LAND STUDY 20F5	01 020600	700,000.00	01	020600	02	050000	N	
	FY20 DISCOUNTING	02 021085	126,108,822.00-	02	510239-00000	02	210850-00000	N	
	FY20 DISCOUNTING	02 021085	80,925,606.00	02	210850-00000	02	510239-00000	N	
	FY20 DISCOUNTING	02 030015	19,359,546.00-	02	510239-00000	02	300150-00000	N	
	FY20 DISCOUNTING	02 030015	7,538,386.00	02	300150-00000	02	510239-00000	N	
	FY20 COMMERCIAL PAPER-GARDENS	01 088832	878,832.00-	02	050000	01	088832	N	Y
	FY20 COMMERCIAL PAPER-TRACK	01 088832	6,881,000.00-	02	050000	01	088832	N	Y
	FY20 COMMERCIAL PAPER-MAC	01 088832	158,069.00-	02	050000	01	088832	N	Y



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TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	010000	EDUCATIONAL & GENERAL INCOME										
		FY20 REV-STATE APPR	02	100001-00000	342,243,776.00	02	100001-00000	02	011180	Y		
		FY20 REV-BENEFITS PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y		
		FY20 REV-WORK STUDY	02	100027-00000	200,000.00	02	100027-00000	02	011180	N		
		FY20 REV-TX GRANT	02	100029-00000	31,000,000.00	02	100029-00000	02	011180	N		
		FY20 REV-ERS	02	100036-00000	39,074,138.00	02	100036-00000	02	011180	Y		
		FY20 REV-AGENCY INFR	02	100044-00000	11,202,338.00	02	100044-00000	02	011180	Y		
		FY20 REV-HSC INFRS	02	100045-00000	3,447,616.00	02	100045-00000	02	011180	Y		
		FY20 REV-LIBM CONTRACT	02	100047-00000	2,529,907.00	02	100047-00000	02	011180	Y		
		FY20 DISCOUNTING	02	100099-00000	54,245,481.00-	02	011180	02	100099-00000	N		
		FY20 DISCOUNTING	02	100099-00000	25,754,977.00-	02	510239-00000	02	100099-00000	N		
		** Potential Increase in Fund Balan			380,682,954.00							
02	010100	ED & GEN INCOME-TUITION										
		FY20 REV-LAB FEES-TAMU	02	101000-00000	115,000.00	02	101000-00000	02	011180	Y		
		FY20 REV-FALL RES	02	101002-00000	32,027,233.00	02	101002-00000	02	011180	Y		
		FY20 REV-FALL NR	02	101003-00000	19,221,303.00	02	101003-00000	02	011180	Y		
		FY20 REV-SPRING RES	02	101004-00000	29,755,449.00	02	101004-00000	02	011180	Y		
		FY20 REV-SPRING NR	02	101005-00000	17,550,518.00	02	101005-00000	02	011180	Y		
		FY20 REV-SUMMER RES	02	101006-00000	4,287,828.00	02	101006-00000	02	011180	Y		
		FY20 REV-SUM NR	02	101007-00000	3,246,489.00	02	101007-00000	02	011180	Y		
		FY20 REV-VET RES	02	101011-00000	2,803,673.00	02	101011-00000	02	011180	Y		
		FY20 REV-VET NR	02	101012-00000	124,200.00	02	101012-00000	02	011180	Y		
		FY20 REV-LAB FEES-VET MED	02	101016-00000	35,000.00	02	101016-00000	02	011180	Y		
		FY20 REV-GRAD DIFF	02	101017-00000	10,471,441.00	02	101017-00000	02	011180	Y		
		FY20 REV-FALL WAIVERS	02	101020-00000	26,149,121.00	02	101020-00000	02	011180	Y		
		FY20 REV-SPRING WAIVERS	02	101021-00000	23,903,098.00	02	101021-00000	02	011180	Y		
		FY20 REV-SUMMER WAIVERS	02	101022-00000	6,529,197.00	02	101022-00000	02	011180	Y		
		FY20 REV-VET WAIVERS	02	101023-00000	301,327.00	02	101023-00000	02	011180	Y		
		FY20 REV-UG WAIVERS	02	101024-00000	700,000.00	02	101024-00000	02	011180	Y		
		FY20 REV-GRAD WAIVERS	02	101025-00000	180,000.00	02	101025-00000	02	011180	Y		
		FY20 REV-EXCESS PHD	02	101026-00000	352,059.00	02	101026-00000	02	011180	Y		
		FY20 REV-EXCESS UG	02	101027-00000	2,262,249.00	02	101027-00000	02	011180	Y		
		FY20 REV-COURSE REPEAT FEES	02	101029-00000	550,000.00	02	101029-00000	02	011180	Y		
		FY20 REV-LAW RES	02	101031-00000	954,036.00	02	101031-00000	02	011180	Y		
		FY20 REV-LAW NR	02	101032-00000	514,149.00	02	101032-00000	02	011180	Y		
		FY20 REV-LAW WAIVERS	02	101033-00000	448,771.00	02	101033-00000	02	011180	Y		
		** Potential Increase in Fund Balan			182,482,141.00							
02	010200	ED & GEN INCOME-GENERAL										
		FY20 REV-LAND GR ENDOW	02	102004-00000	4,500.00	02	102004-00000	02	011180	Y		
		FY20 REV-INV EARNINGS	02	102005-00000	1,800,000.00	02	102005-00000	02	011180	Y		
		FY20 REV-FUND 242	02	102006-00000	1,000,000.00	02	102006-00000	02	011180	Y		
		FY20 REV-MISC	02	102007-00000	5,000.00	02	102007-00000	02	011180	Y		
		** Potential Increase in Fund Balan			2,809,500.00							
02	010210	VET TEACHING HOSPITAL										
		FY20 REV-VET HOSP	02	102100-00000	19,000,000.00	02	102100-00000	02	011180	Y		
		** Potential Increase in Fund Balan			19,000,000.00							

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

--- Offset ---						----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
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02	012000	GENERAL ADMINISTRATION											
	FY20	E&G ALLOC-PRES	02	120001-00000	232,753.00-	02	011180	02	120001-00000	Y			
	FY20	BASE BUDGET - PROV	02	120002-00000	908,974.00-	02	121325-00000	02	120002-00000	Y			
	FY20	E&G ALLOC-VPFN	02	120003-00000	792,754.00-	02	011180	02	120003-00000	Y			
	FY20	E&G ALLOC-FAC & OPER	02	120005-00000	324,477.00-	02	011180	02	120005-00000	Y			
	FY20	E&G ALLOC-HUMR	02	120006-00000	3,495,108.00-	02	011180	02	120006-00000	Y			
	FY20	E&G ALLOC-VPFN3	02	120007-00000	691,419.00-	02	011180	02	120007-00000	Y			
	FUND	SWAP GALV.SHARED SERVICES	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y			
	FUND	SWAP GALV.SHARED SERVICES	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y			
	FUND	SWAP GALV.SHARED SERVICES	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y			
	FY20	E&G ALLOC-PURS	02	120010-00000	656,370.00-	02	011180	02	120010-00000	Y			
	FY20	E&G ALLOC-MASD	02	120011-00000	1,575,537.00-	02	011180	02	120011-00000	Y			
	FY20	IT CHARGES	02	120011-00000	6,035.00	02	120011-00000	02	120043-00000	Y			
	FY20	E&G ALLOC-HUBS	02	120012-00000	71,339.00-	02	011180	02	120012-00000	Y			
	FY20	E&G ALLOC-EHSD	02	120013-00000	3,518,195.00-	02	011180	02	120013-00000	Y			
	FY20	BASE BUDGET - IDIV	02	120016-00000	805,527.00-	02	121325-00000	02	120016-00000	Y			
	FY20	BASE BUDGET - OOIA	02	120017-00000	674,816.00-	02	121325-00000	02	120017-00000	Y			
	FY20	BASE BUDGET - EIS	02	120030-00000	4,060,729.00-	02	121325-00000	02	120030-00000	Y			
	FY20	E&G ALLOC-CCOM	02	120038-00000	367,865.00-	02	011180	02	120038-00000	Y			
	FY20	E&G ALLOC-SRPL	02	120039-00000	212,922.00-	02	011180	02	120039-00000	Y			
	FY20	E&G ALLOC-EDPS	02	120043-00000	834,882.00-	02	011180	02	120043-00000	Y			
	IT-TIER II		02	120043-00000	1,895.00-	02	121208-00000	02	120043-00000	Y			
	IT-TIER II		02	120043-00000	1,624.00-	02	150002-00000	02	120043-00000	Y			
	FY20	IT CHARGES	02	120043-00000	6,035.00-	02	120011-00000	02	120043-00000	Y			
	FY20	E&G ALLOC-PAYR	02	120045-00000	675,654.00-	02	011180	02	120045-00000	Y			
	FY20	E&G ALLOC-SFSV	02	120046-00000	978,644.00-	02	011180	02	120046-00000	Y			
	FUND	SWAP GALV.SHARED SERVICES	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y			
	FY20	E&G ALLOC-BANKING FEES	02	120047-00000	420,000.00-	02	011180	02	120047-00000	Y			
	FY20	E&G ALLOC-OBAS	02	120048-00000	695,773.00-	02	011180	02	120048-00000	Y			
	FY20	E&G ALLOC-COPS	02	120050-00000	6,321,258.00-	02	011180	02	120050-00000	Y			
	FY20	E&G ALLOC-ACCT SERV	02	120051-00000	1,424,569.00-	02	011180	02	120051-00000	Y			
	FUND	SWAP GALV.SHARED SERVICES	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y			
	FUND	SWAP GALV.SHARED SERVICES	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y			
	FY20	E&G ALLOC-ACCT OPER	02	120052-00000	2,044,466.00-	02	011180	02	120052-00000	Y			
	FY20	BASE BUDGET - IFSS	02	120053-00000	187,235.00-	02	121325-00000	02	120053-00000	Y			
	FY20	E&G ALLOC-DAS	02	120057-00000	399,089.00-	02	011180	02	120057-00000	Y			
	FY20	BASE BUDGET - URES	02	120065-00000	6,914,353.00-	02	121325-00000	02	120065-00000	Y			
			02	120065-00000	359,057.00	02	120065-00000	02	138110-00000	Y			
			02	120065-00000	3,988.00	02	120065-00000	02	134312-00000	Y			
			02	120065-00000	90,885.00-	02	138116-00000	02	120065-00000	Y			
			02	120065-00000	1,249,227.00	02	120065-00000	02	120083-00000	Y			
			02	120065-00000	57,672.00	02	120065-00000	02	134344-00000	Y			
	FY20	BASE BUDGET - APAA	02	120066-00000	447,997.00-	02	121325-00000	02	120066-00000	Y			
	FY20	BASE BUDGET - AST	02	120067-00000	1,491,956.00-	02	121325-00000	02	120067-00000	Y			
	FY20	BASE BUDGET - PPO	02	120069-00000	1,822,462.00-	02	121325-00000	02	120069-00000	Y			
	FY20	E&G ALLOC-PRAD	02	120072-00000	365,111.00-	02	011180	02	120072-00000	Y			
	FY20	E&G ALLOC-GOVT	02	120073-00000	603,866.00-	02	011180	02	120073-00000	Y			

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	012000	GENERAL ADMINISTRATION										
		FY20 E&G ALLOC-UARC	02	120081-00000	349,014.00-	02	011180	02	120081-00000	Y		
		FY20 E&G ALLOC-SUST	02	120082-00000	206,600.00-	02	011180	02	120082-00000	Y		
		FY20 BASE BUDGET - URES	02	120083-00000	9,827.00-	02	121325-00000	02	120083-00000	Y		
			02	120083-00000	1,249,227.00-	02	120065-00000	02	120083-00000	Y		
		FY20 BASE BUDGET - VPROV	02	120084-00000	410,190.00-	02	121325-00000	02	120084-00000	Y		
		SA BUDGET FOR BERKE HIRE	02	120084-00000	20,000.00	02	120084-00000	02	120084-10000	Y		
		SA BUDGET FOR BERKE HIRE	02	120084-10000	20,000.00-	02	120084-00000	02	120084-10000	Y		
		FY20 BASE BUDGET - OEFR	02	120085-00000	282,108.00-	02	121325-00000	02	120085-00000	Y		
		** Potential Decrease in Fund Balan			44,947,526.00-							
02	012002	AFR ADJ										
		FY20 DISCOUNTING	02	120014-00000	54,245,481.00	02	120014-00000	02	011180	N		
		** Potential Increase in Fund Balan			54,245,481.00							
02	012040	STUDENT SERVICES										
		FY20 BASE BUDGET - ADMI	02	120400-00000	3,498,002.00-	02	121325-00000	02	120400-00000	Y		
		UNIVERSITY CENTER	02	120405-00000	69,359.00	02	120405-00000	02	150603-00000	Y		
		MUSIC ACTIVITIES	02	120405-00000	33,194.00	02	120405-00000	02	121213-00000	Y		
		MILITARY SCIENCE	02	120405-00000	115,531.00	02	120405-00000	02	134313-00000	Y		
		COMMANDANT	02	120405-00000	1,262,763.00	02	120405-00000	02	120408-00000	Y		
		DSA CONTINGENCY	02	120405-00000	46,333.00	02	120405-00000	02	120413-00000	Y		
		STUDENT COUNSELING	02	120405-00000	344,777.00	02	120405-00000	02	120407-00000	Y		
		DSA MARCOMM	02	120405-00000	189,731.00	02	120405-00000	02	121324-00000	Y		
		DISABILITY SERVICES	02	120405-00000	218,088.00	02	120405-00000	02	120417-00000	Y		
		STUDENT LIFE	02	120405-00000	751,151.00	02	120405-00000	02	120406-00000	Y		
		FY20 E&G ALLOC-VPSS	02	120405-00000	3,685,352.00-	02	011180	02	120405-00000	Y		
		STUDENT LIFE	02	120406-00000	751,151.00-	02	120405-00000	02	120406-00000	Y		
		STUDENT COUNSELING	02	120407-00000	344,777.00-	02	120405-00000	02	120407-00000	Y		
		COMMANDANT	02	120408-00000	1,262,763.00-	02	120405-00000	02	120408-00000	Y		
		FY20 BASE BUDGET - SFAOP	02	120410-00000	3,507,718.00-	02	121325-00000	02	120410-00000	Y		
		DSA CONTINGENCY	02	120413-00000	46,333.00-	02	120405-00000	02	120413-00000	Y		
		DISABILITY SERVICES	02	120417-00000	218,088.00-	02	120405-00000	02	120417-00000	Y		
		FY20 BASE BUDGET - AABS	02	121317-00000	1,722,278.00-	02	121325-00000	02	121317-00000	Y		
		FY20 BASE BUDGET - ITAS	02	121322-00000	2,998,583.00-	02	121325-00000	02	121322-00000	Y		
		FY20 BASE BUDGET - REGI	02	121323-00000	824,247.00-	02	121325-00000	02	121323-00000	Y		
		DSA MARCOMM	02	121324-00000	189,731.00-	02	120405-00000	02	121324-00000	Y		
		** Potential Decrease in Fund Balan			16,018,096.00-							
02	012100	GENERAL INSTITUTIONAL EXPENSE										
		FY20 E&G ALLOC-RETIREE GIP	02	121050-00000	1,840,688.00-	02	011180	02	121050-00000	Y		
		FY20 E&G ALLOC-RETIREE GIP	02	121051-00000	9,531,810.00-	02	011180	02	121051-00000	Y		
		FY20 E&G ALLOC-RETIREE GIP	02	121052-00000	987,805.00-	02	011180	02	121052-00000	Y		
		FY20 E&G ALLOC-RETIREE GIP	02	121053-00000	285,330.00-	02	011180	02	121053-00000	Y		
		FY20 E&G ALLOC-RETIREE GIP	02	121054-00000	399,806.00-	02	011180	02	121054-00000	Y		
		FY20 E&G ALLOC-RETIREE GIP	02	121055-00000	353,010.00-	02	011180	02	121055-00000	Y		
		FY20 E&G ALLOC-RETIREE GIP	02	121056-00000	60,822.00-	02	011180	02	121056-00000	Y		

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	012100	GENERAL INSTITUTIONAL EXPENSE										
		FY20 E&G ALLOC-RETIREE GIP	02	121057-00000	9,805.00-	02	011180	02	121057-00000	Y		
		** Potential Decrease in Fund Balan			13,469,076.00-							
02	012101	GENERAL INSTITUTIONAL - FRINGE B										
		FY20 BENEFIT ALLOC-PRAD	02	120301-00000	242,493.00-	02	011180	02	120301-00000	Y		
		FY20 BENEFIT ALLOC-VPFN	02	120302-00000	6,256,132.00-	02	011180	02	120302-00000	Y		
		FY20 BENEFIT ALLOC-VPMC	02	120303-00000	783,007.00-	02	011180	02	120303-00000	Y		
		FY20 BENEFIT ALLOC-CSCN	02	120304-00000	760,714.00-	02	011180	02	120304-00000	Y		
		FY20 BENEFIT ALLOC-VPSS	02	120305-00000	970,256.00-	02	011180	02	120305-00000	Y		
		FY20 E&G BENEFITS - PROV	02	120306-00000	4,145,658.00-	02	121325-00000	02	120306-00000	Y		
		FY20 E&G BENEFITS - DAS	02	120307-00000	5,566,367.00-	02	121325-00000	02	120307-00000	Y		
		FY20 E&G BENEFITS - DRG	02	120308-00000	2,094,508.00-	02	121325-00000	02	120308-00000	Y		
		FY20 BENEFIT ALLOC-MASD	02	120309-00000	282,019.00-	02	011180	02	120309-00000	Y		
		FY20 BENEFIT ALLOC-UNIV	02	120310-00000	135,625.00-	02	011180	02	120310-00000	Y		
		** Potential Decrease in Fund Balan			21,236,779.00-							
02	012120	GENERAL INSTITUTIONAL - OTHER										
		FY20 E&G ALLOC-FCOR	02	121206-00000	659,999.00-	02	011180	02	121206-00000	Y		
		FY20 E&G ALLOC-MAIL	02	121208-00000	381,387.00-	02	011180	02	121208-00000	Y		
		IT-TIER II	02	121208-00000	1,895.00	02	121208-00000	02	120043-00000	Y		
		MUSIC ACTIVITIES	02	121213-00000	33,194.00-	02	120405-00000	02	121213-00000	Y		
		FY20 BASE BUDGET - ODRS	02	121215-00000	1,054,164.00-	02	121325-00000	02	121215-00000	Y		
		FY20 BASE BUDGET - PROV	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y		
		FY20 E&G BENEFITS - PROV	02	121325-00000	4,145,658.00	02	121325-00000	02	120306-00000	Y		
		FY20 E&G BENEFITS - CGE	02	121325-00000	3,292,000.00	02	121325-00000	02	137599-00000	Y		
		FY20 E&G BENEFITS - CBU	02	121325-00000	1,650,000.00	02	121325-00000	02	137899-00000	Y		
		FY20 E&G BENEFITS - CLA	02	121325-00000	11,300,000.00	02	121325-00000	02	137699-00000	Y		
		FY20 BASE BUDGET - CLGE	02	121325-00000	14,293,163.00	02	121325-00000	02	137500-00000	Y		
		FY20 E&G BENEFITS - CEN	02	121325-00000	15,290,000.00	02	121325-00000	02	137499-00000	Y		
		FY20 E&G BENEFITS - CSC	02	121325-00000	10,600,000.00	02	121325-00000	02	137799-00000	Y		
		FY20 BASE BUDGET - CSC	02	121325-00000	330,000.00	02	121325-00000	02	137700-00000	Y		
		FY20 BASE BUDGET - ODRS	02	121325-00000	1,054,164.00	02	121325-00000	02	121215-00000	Y		
		FY20 BASE BUDGET - ADMI	02	121325-00000	3,498,002.00	02	121325-00000	02	120400-00000	Y		
		FY20 BASE BUDGET - PROV	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y		
		FY20 BASE BUDGET - SFAOP	02	121325-00000	3,507,718.00	02	121325-00000	02	120410-00000	Y		
		FY20 E&G BENEFITS - DRG	02	121325-00000	2,094,508.00	02	121325-00000	02	120308-00000	Y		
		FY20 E&G BENEFITS - DAS	02	121325-00000	5,566,367.00	02	121325-00000	02	120307-00000	Y		
		FY20 BASE BUDGET - IDIV	02	121325-00000	805,527.00	02	121325-00000	02	120016-00000	Y		
		FY20 BASE BUDGET - SEAG	02	121325-00000	542,225.00	02	121325-00000	02	153001-00000	Y		
		FY20 BASE BUDGET - COLN	02	121325-00000	698,214.00	02	121325-00000	02	164050-00000	Y		
		FY20 BASE BUDGET - PPRI	02	121325-00000	99,461.00	02	121325-00000	02	163601-00000	Y		
		FY20 BASE BUDGET - ASC	02	121325-00000	77,635.00	02	121325-00000	02	163201-00000	Y		
		FY20 BASE BUDGET - CYCL	02	121325-00000	992,460.00	02	121325-00000	02	163001-00000	Y		
		FY20 BASE BUDGET - ENRGY	02	121325-00000	3,068.00	02	121325-00000	02	155084-00000	Y		
		FY20 BASE BUDGET - URES	02	121325-00000	388,881.00	02	121325-00000	02	155074-00000	Y		
		FY20 BASE BUDGET - IFSS	02	121325-00000	187,235.00	02	121325-00000	02	120053-00000	Y		

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
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02	012120	GENERAL INSTITUTIONAL - OTHER								
	FY20	E&G BENEFITS - DLI	02	121325-00000	3,600,000.00	02	121325-00000	02	149099-00000	Y
	FY20	E&G BENEFITS - CVM	02	121325-00000	11,426,000.00	02	121325-00000	02	144999-00000	Y
	FY20	BASE BUDGET - CLVM	02	121325-00000	37,862,995.00	02	121325-00000	02	144028-00000	Y
	FY20	BASE BUDGET - CLVM	02	121325-00000	19,000,000.00	02	121325-00000	02	144019-00000	Y
	FY20	BASE BUDGET - LIBM	02	121325-00000	358,518.00	02	121325-00000	02	144014-00000	Y
	FY20	BASE BUDGET - LIBM	02	121325-00000	2,529,907.00	02	121325-00000	02	149022-00000	Y
	FY20	BASE BUDGET - LIBR	02	121325-00000	11,786,702.00	02	121325-00000	02	149003-00000	Y
	FY20	BASE BUDGET - OOIA	02	121325-00000	674,816.00	02	121325-00000	02	120017-00000	Y
	FY20	BASE BUDGET - EMARK	02	121325-00000	312,930.00	02	121325-00000	02	138119-00000	Y
	FY20	BASE BUDGET - WSGI	02	121325-00000	2,609.00	02	121325-00000	02	138110-00000	Y
	FY20	BASE BUDGET - TAMIN	02	121325-00000	240,305.00	02	121325-00000	02	138108-00000	Y
	FY20	BASE BUDGET - IQSE	02	121325-00000	510,189.00	02	121325-00000	02	138102-00000	Y
	FY20	BASE BUDGET - PROV	02	121325-00000	846,967.00	02	121325-00000	02	138100-00000	Y
	FY20	BASE BUDGET - TIAS	02	121325-00000	1,238,122.00	02	121325-00000	02	138116-00000	Y
	FY20	BASE BUDGET - DOF	02	121325-00000	267,138.00	02	121325-00000	02	138112-00000	Y
	FY20	BASE BUDGET - EIS	02	121325-00000	4,060,729.00	02	121325-00000	02	120030-00000	Y
	FY20	BASE BUDGET - CLW	02	121325-00000	9,373,111.00	02	121325-00000	02	138301-00000	Y
	FY20	BASE BUDGET - 2500	02	121325-00000	575,000.00	02	121325-00000	02	138132-00000	Y
	FY20	BASE BUDGET - CMSE	02	121325-00000	351,552.00	02	121325-00000	02	138131-00000	Y
	FY20	BASE BUDGET - ISED	02	121325-00000	1,007,962.00	02	121325-00000	02	138130-00000	Y
	FY20	BASE BUDGET - MHEC	02	121325-00000	575,797.00	02	121325-00000	02	138129-00000	Y
	FY20	BASE BUDGET - AIOL	02	121325-00000	658,510.00	02	121325-00000	02	138135-00000	Y
	FY20	BASE BUDGET - PDEV	02	121325-00000	50,290.00	02	121325-00000	02	138133-00000	Y
	FY20	BASE BUDGET - PROV	02	121325-00000	908,974.00	02	121325-00000	02	120002-00000	Y
	FY20	BASE BUDGET - CMSE	02	121325-00000	165,000.00	02	121325-00000	02	131121-00000	Y
	FY20	BASE BUDGET - CBU	02	121325-00000	6,976,835.00	02	121325-00000	02	130900-00000	Y
	FY20	BASE BUDGET - PIEI	02	121325-00000	216,037.00	02	121325-00000	02	121326-00000	Y
	FY20	BASE BUDGET - AABS	02	121325-00000	1,722,278.00	02	121325-00000	02	121317-00000	Y
	FY20	BASE BUDGET - CED	02	121325-00000	22,242,989.00	02	121325-00000	02	131502-00000	Y
	FY20	BASE BUDGET - CAG	02	121325-00000	40,618,447.00	02	121325-00000	02	130019-00000	Y
	FY20	BASE BUDGET - REGI	02	121325-00000	824,247.00	02	121325-00000	02	121323-00000	Y
	FY20	BASE BUDGET - ITAS	02	121325-00000	2,998,583.00	02	121325-00000	02	121322-00000	Y
	FY20	E&G ALLOC-AA ALLOC	02	121325-00000	526,890,280.00-	02	011180	02	121325-00000	Y
	FY20	E&G BENEFITS - CLW	02	121325-00000	2,250,000.00	02	121325-00000	02	137999-00000	Y
	FY20	BASE BUDGET - ACAD	02	121325-00000	364,531.00	02	121325-00000	02	137903-00000	Y
	FY20	BASE BUDGET - APHU	02	121325-00000	376,938.00	02	121325-00000	02	137902-00000	Y
	FY20	BASE BUDGET - GRST	02	121325-00000	889,786.00	02	121325-00000	02	137901-00000	Y
	FY20	BASE BUDGET - DOF	02	121325-00000	1,460,816.00	02	121325-00000	02	137900-00000	Y
	FY20	BASE BUDGET - ASC	02	121325-00000	517,378.00	02	121325-00000	02	137909-00000	Y
	FY20	BASE BUDGET - SABR	02	121325-00000	330,821.00	02	121325-00000	02	137905-00000	Y
	FY20	BASE BUDGET - CEN	02	121325-00000	349,000.00	02	121325-00000	02	137400-00000	Y
	FY20	BASE BUDGET - CBA	02	121325-00000	30,085,722.00	02	121325-00000	02	137200-00000	Y
	FY20	E&G BENEFITS - CAR	02	121325-00000	3,380,000.00	02	121325-00000	02	137199-00000	Y
	FY20	BASE BUDGET - CLAR	02	121325-00000	13,770,233.00	02	121325-00000	02	137100-00000	Y
	FY20	E&G BENEFITS - CAG	02	121325-00000	8,290,000.00	02	121325-00000	02	137099-00000	Y
	FY20	E&G BENEFITS - CED	02	121325-00000	5,060,000.00	02	121325-00000	02	137399-00000	Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	012120	GENERAL INSTITUTIONAL - OTHER									
	FY20	E&G BENEFITS - CBA	02	121325-00000	5,300,000.00	02	121325-00000	02	137299-00000	Y	
	FY20	BASE BUDGET - URES	02	121325-00000	1,043,504.00	02	121325-00000	02	134344-00000	Y	
	FY20	BASE BUDGET - CHEM	02	121325-00000	177,238.00	02	121325-00000	02	134333-00000	Y	
	FY20	BASE BUDGET - LAAR	02	121325-00000	101,736.00	02	121325-00000	02	134312-00000	Y	
	FY20	BASE BUDGET - GALV	02	121325-00000	434,930.00	02	121325-00000	02	134311-00000	Y	
	FY20	BASE BUDGET - UHON	02	121325-00000	60,000.00	02	121325-00000	02	134309-10000	Y	
	FY20	BASE BUDGET - UPRS	02	121325-00000	403,414.00	02	121325-00000	02	134343-00000	Y	
	FY20	BASE BUDGET - TEXC	02	121325-00000	504,692.00	02	121325-00000	02	134340-00000	Y	
	FY20	BASE BUDGET - UHON	02	121325-00000	204,445.00	02	121325-00000	02	134309-00000	Y	
	FY20	BASE BUDGET - DOF	02	121325-00000	31,807.00	02	121325-00000	02	134050-00000	Y	
	FY20	BASE BUDGET - DOF	02	121325-00000	232,592.00	02	121325-00000	02	134046-00000	Y	
	FY20	BASE BUDGET - ATLT	02	121325-00000	381,795.00	02	121325-00000	02	134044-00000	Y	
	FY20	BASE BUDGET - GRST	02	121325-00000	6,253,302.00	02	121325-00000	02	134040-00000	Y	
	FY20	BASE BUDGET - HECN	02	121325-00000	396,905.00	02	121325-00000	02	134308-00000	Y	
	FY20	BASE BUDGET - DOF	02	121325-00000	1,452,500.00	02	121325-00000	02	134075-00000	Y	
	FY20	BASE BUDGET - AHSO	02	121325-00000	204,642.00	02	121325-00000	02	134021-00000	Y	
	FY20	BASE BUDGET - CYCL	02	121325-00000	2,813.00	02	121325-00000	02	133539-00000	Y	
	FY20	BASE BUDGET - CSC	02	121325-00000	47,388,042.00	02	121325-00000	02	133510-00000	Y	
	FY20	BASE BUDGET - CLA	02	121325-00000	51,975,154.00	02	121325-00000	02	133017-00000	Y	
	FY20	BASE BUDGET - CEN	02	121325-00000	66,183,562.00	02	121325-00000	02	132014-00000	Y	
	FY20	BASE BUDGET - AVPA	02	121325-00000	48,397.00	02	121325-00000	02	134008-00000	Y	
	FY20	BASE BUDGET - ISC	02	121325-00000	204,867.00	02	121325-00000	02	134004-00000	Y	
	FY20	BASE BUDGET - URES	02	121325-00000	9,827.00	02	121325-00000	02	120083-00000	Y	
	FY20	BASE BUDGET - PPO	02	121325-00000	1,822,462.00	02	121325-00000	02	120069-00000	Y	
	FY20	BASE BUDGET - URES	02	121325-00000	6,914,353.00	02	121325-00000	02	120065-00000	Y	
	FY20	BASE BUDGET - OEFR	02	121325-00000	282,108.00	02	121325-00000	02	120085-00000	Y	
	FY20	BASE BUDGET - VPROV	02	121325-00000	410,190.00	02	121325-00000	02	120084-00000	Y	
	FY20	BASE BUDGET - AST	02	121325-00000	1,491,956.00	02	121325-00000	02	120067-00000	Y	
	FY20	BASE BUDGET - APAA	02	121325-00000	447,997.00	02	121325-00000	02	120066-00000	Y	
	FY20	BASE BUDGET - PIEI	02	121326-00000	216,037.00-	02	121325-00000	02	121326-00000	Y	
		** Potential Decrease in Fund Balan			3,342,886.00-						
02	013000	DOE & FACULTY SALARIES-AG & LIFE									
		HEIRD SUPPLEMENT TO CLAG	02	130019-00000	35,000.00-	02	144028-00000	02	130019-00000	Y	
	FY20	BASE BUDGET - CAG	02	130019-00000	40,618,447.00-	02	121325-00000	02	130019-00000	Y	
	FY20	- CAG	02	130039-00000	556,720.00-	02	134040-00000	02	130039-00000	Y	
		** Potential Decrease in Fund Balan			41,210,167.00-						
02	013050	DOE & FACULTY SALARIES-ARCHITECT									
	ARCH	SALARIES	02	130500-00000	3,588,971.00-	02	137100-00000	02	130500-00000	Y	
	COSC	SALARIES	02	130501-00000	2,828,690.00-	02	137100-00000	02	130501-00000	Y	
	CLAR	SALARIES	02	130502-00000	604,000.00-	02	137100-00000	02	130502-00000	Y	
	COSC	SALARIES	02	130503-00000	2,727,169.00-	02	137100-00000	02	130503-00000	Y	
	VIZA	SALARIES	02	130504-00000	2,526,124.00-	02	137100-00000	02	130504-00000	Y	
	ARCH	GRAD ENHANCEMENT	02	130507-00000	83,692.00-	02	130511-00000	02	130507-00000	Y	
	COSC	GRAD ENHANCEMENT	02	130508-00000	21,319.00-	02	130511-00000	02	130508-00000	Y	

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	013050	DOE & FACULTY SALARIES-ARCHITECT									
		LAUP GRAD ENHANCEMENT	02	130509-00000	82,344.00-	02	130511-00000	02	130509-00000	Y	
		VIZA GRAD ENHANCEMENT	02	130511-00000	57,659.00	02	130511-00000	02	130514-00000	Y	
		FY20 - CLAR	02	130511-00000	265,014.00-	02	134040-00000	02	130511-00000	Y	
		LAUP GRAD ENHANCEMENT	02	130511-00000	82,344.00	02	130511-00000	02	130509-00000	Y	
		COSC GRAD ENHANCEMENT	02	130511-00000	21,319.00	02	130511-00000	02	130508-00000	Y	
		ARCH GRAD ENHANCEMENT	02	130511-00000	83,692.00	02	130511-00000	02	130507-00000	Y	
		VIZA GRAD ENHANCEMENT	02	130514-00000	57,659.00-	02	130511-00000	02	130514-00000	Y	
		** Potential Decrease in Fund Balan			12,539,968.00-						
02	013090	DOE & FACULTY SALARIES - BUSH SC									
		FY20 BASE BUDGET - CBU	02	130900-00000	6,976,835.00-	02	121325-00000	02	130900-00000	Y	
		FY20 - SGPS	02	130905-00000	276,399.00-	02	134040-00000	02	130905-00000	Y	
		** Potential Decrease in Fund Balan			7,253,234.00-						
02	013100	DOE & FACULTY SALARIES-BUSINESS									
		TRANSFER TO 131000	02	131000-00000	7,800,125.00-	02	137200-00000	02	131000-00000	Y	
		TRANSFER TO 131001	02	131001-00000	4,480,812.00-	02	137200-00000	02	131001-00000	Y	
		TRANSFER TO 131002	02	131002-00000	4,554,136.00-	02	137200-00000	02	131002-00000	Y	
		TRANSFER TO 131003	02	131003-00000	5,356,181.00-	02	137200-00000	02	131003-00000	Y	
		TRANSFER TO 131004	02	131004-00000	4,051,706.00-	02	137200-00000	02	131004-00000	Y	
		TRANSFER TO 131007	02	131007-00000	42,620.00-	02	137200-00000	02	131007-00000	Y	
		TRANSFER TO 131011	02	131011-00000	770,318.00-	02	137200-00000	02	131011-00000	Y	
		TRANSFER TO 131013	02	131013-00000	25,431.00-	02	137200-00000	02	131013-00000	Y	
		TRANSFER TO 131014	02	131014-00000	14,531.00-	02	137200-00000	02	131014-00000	Y	
		TRANSFER TO 131015	02	131015-00000	265,089.00-	02	137200-00000	02	131015-00000	Y	
		FY20 - CBA	02	131016-00000	626,500.00-	02	134040-00000	02	131016-00000	Y	
		TRANSFER TO 131020	02	131020-00000	50,733.00-	02	137200-00000	02	131020-00000	Y	
		TRANSFER TO 131023	02	131023-00000	81,346.00-	02	137200-00000	02	131023-00000	Y	
		TRANSFER TO 131030	02	131030-00000	267,800.00-	02	137200-00000	02	131030-00000	Y	
		TRANSFER TO 131031	02	131031-00000	271,499.00-	02	137200-00000	02	131031-00000	Y	
		TRNASFER TO 131032	02	131032-00000	114,500.00-	02	137200-00000	02	131032-00000	Y	
		TRANSFER TO 131033	02	131033-00000	250,819.00-	02	137200-00000	02	131033-00000	Y	
		TRANSFER TO 131037	02	131037-00000	46,146.00-	02	137200-00000	02	131037-00000	Y	
		TRANSFER TO 131040	02	131040-00000	75,570.00-	02	137200-00000	02	131040-00000	Y	
		TRANSFER TO 131041	02	131041-00000	23,822.00-	02	137200-00000	02	131041-00000	Y	
		** Potential Decrease in Fund Balan			29,169,684.00-						
02	013150	DOE & FACULTY SALARIES-EDUCATION									
		FY20 BASE BUDGET - CED	02	131502-00000	22,242,989.00-	02	121325-00000	02	131502-00000	Y	
		FY20 - CED	02	131513-00000	649,657.00-	02	134040-00000	02	131513-00000	Y	
		** Potential Decrease in Fund Balan			22,892,646.00-						
02	013200	DOE & FACULTY SALARIES-ENGINEERI									
		FY20 BASE BUDGET - CEN	02	132014-00000	66,183,562.00-	02	121325-00000	02	132014-00000	Y	
		FY20 - CEN	02	132016-00000	1,499,620.00-	02	134040-00000	02	132016-00000	Y	
		** Potential Decrease in Fund Balan			67,683,182.00-						



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	013250	DOE & FACULTY SALARIES-GEOSCIENC										
	FY20	E&G-GEOG	02	132500-00000	2,367,080.00-	02	137500-00000	02	132500-00000	Y		
	FY20	E&G-GEOL	02	132501-00000	3,617,465.00-	02	137500-00000	02	132501-00000	Y		
	FY20	E&G-ATMO	02	132503-00000	2,660,551.00-	02	137500-00000	02	132503-00000	Y		
	FY20	E&G-OCNG	02	132504-00000	2,135,951.00-	02	137500-00000	02	132504-00000	Y		
	FY20	E&G-GAT	02	132506-00000	136,159.00-	02	137500-00000	02	132506-00000	Y		
	FY20	E&G-IODP	02	132509-00000	121,393.00-	02	137500-00000	02	132509-00000	Y		
	FY20	E&G-GERG	02	132509-20000	98,632.00-	02	137500-00000	02	132509-20000	Y		
	FY20	- CLGE	02	132512-00000	144,359.00-	02	134040-00000	02	132512-00000	Y		
	FY20	E&G-IT	02	132529-00000	425,856.00-	02	137500-00000	02	132529-00000	Y		
	FY20	E&G-ENVP	02	132535-00000	189,120.00-	02	137500-00000	02	132535-00000	Y		
	** Potential Decrease in Fund Balan				11,896,566.00-							
02	013300	DOE & FACULTY SALARIES-LIBERAL A										
	FY20	BASE BUDGET - CLA	02	133017-00000	51,975,154.00-	02	121325-00000	02	133017-00000	Y		
		PSYC GRAD	02	133017-00000	498,522.00	02	133017-00000	02	133098-00000	Y		
		SOCI GRAD	02	133017-00000	443,179.00	02	133017-00000	02	133100-00000	Y		
		ANTH GRAD	02	133017-00000	273,475.00	02	133017-00000	02	133099-00000	Y		
		POLS GRAD	02	133017-00000	706,356.00	02	133017-00000	02	133097-00000	Y		
		COMM GRAD	02	133017-00000	526,797.00	02	133017-00000	02	133102-00000	Y		
		PERF GRAD	02	133017-00000	100,000.00	02	133017-00000	02	133095-00000	Y		
		PHIL GRAD	02	133017-00000	268,617.00	02	133017-00000	02	133096-00000	Y		
		HISP GRAD	02	133017-00000	206,141.00	02	133017-00000	02	133094-00000	Y		
		HIST GRAD	02	133017-00000	313,183.00	02	133017-00000	02	133092-00000	Y		
		ENGL GRAD	02	133017-00000	700,000.00	02	133017-00000	02	133091-00000	Y		
		ECON GRAD	02	133017-00000	628,050.00	02	133017-00000	02	133090-00000	Y		
	FY20	- CLLA	02	133019-00000	341,519.00-	02	134040-00000	02	133019-00000	Y		
		ECON GRAD	02	133090-00000	628,050.00-	02	133017-00000	02	133090-00000	Y		
		ENGL GRAD	02	133091-00000	700,000.00-	02	133017-00000	02	133091-00000	Y		
		HIST GRAD	02	133092-00000	313,183.00-	02	133017-00000	02	133092-00000	Y		
		HISP GRAD	02	133094-00000	206,141.00-	02	133017-00000	02	133094-00000	Y		
		PERF GRAD	02	133095-00000	100,000.00-	02	133017-00000	02	133095-00000	Y		
		PHIL GRAD	02	133096-00000	268,617.00-	02	133017-00000	02	133096-00000	Y		
		POLS GRAD	02	133097-00000	706,356.00-	02	133017-00000	02	133097-00000	Y		
		PSYC GRAD	02	133098-00000	498,522.00-	02	133017-00000	02	133098-00000	Y		
		ANTH GRAD	02	133099-00000	273,475.00-	02	133017-00000	02	133099-00000	Y		
		SOCI GRAD	02	133100-00000	443,179.00-	02	133017-00000	02	133100-00000	Y		
		COMM GRAD	02	133102-00000	526,797.00-	02	133017-00000	02	133102-00000	Y		
	** Potential Decrease in Fund Balan				52,316,673.00-							
02	013350	DOE & FACULTY SALARIES-SCIENCE										
		AMP-APPLIED MATHEMATICA-STAT	02	133510-00000	61,982.00	02	133510-00000	02	138109-00000	Y		
		AMP-NUCLEAR SOLUTIONS-CYCL	02	133510-00000	48,000.00	02	133510-00000	02	138111-00000	Y		
	FY20	BASE BUDGET - CSC	02	133510-00000	47,388,042.00-	02	121325-00000	02	133510-00000	Y		
	FY20	- CSC	02	133514-00000	539,330.00-	02	134040-00000	02	133514-00000	Y		
	FY20	BASE BUDGET - CYCL	02	133539-00000	2,813.00-	02	121325-00000	02	133539-00000	Y		
	** Potential Decrease in Fund Balan				47,820,203.00-							



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	013400	DOE & FACULTY SALARIES-OTHER									
		FY20 BASE BUDGET - ISC	02	134004-00000	204,867.00-	02	121325-00000	02	134004-00000	Y	
		FY20 BASE BUDGET - AVPA	02	134008-00000	48,397.00-	02	121325-00000	02	134008-00000	Y	
		FY20 BASE BUDGET - AHSO	02	134021-00000	204,642.00-	02	121325-00000	02	134021-00000	Y	
		FY20 BASE BUDGET - GRST	02	134040-00000	6,253,302.00-	02	121325-00000	02	134040-00000	Y	
		FY20 - GRST	02	134040-00000	597,859.00	02	134040-00000	02	137901-00000	Y	
		FY20 - CLVM	02	134040-00000	39,095.00	02	134040-00000	02	135307-00000	Y	
		FY20 - CSC	02	134040-00000	539,330.00	02	134040-00000	02	133514-00000	Y	
		FY20 - CLLA	02	134040-00000	341,519.00	02	134040-00000	02	133019-00000	Y	
		FY20 - CLGE	02	134040-00000	144,359.00	02	134040-00000	02	132512-00000	Y	
		FY20 - CEN	02	134040-00000	1,499,620.00	02	134040-00000	02	132016-00000	Y	
		FY20 - CED	02	134040-00000	649,657.00	02	134040-00000	02	131513-00000	Y	
		FY20 - CBA	02	134040-00000	626,500.00	02	134040-00000	02	131016-00000	Y	
		FY20 - SGPS	02	134040-00000	276,399.00	02	134040-00000	02	130905-00000	Y	
		FY20 - CAG	02	134040-00000	556,720.00	02	134040-00000	02	130039-00000	Y	
		FY20 - CLAR	02	134040-00000	265,014.00	02	134040-00000	02	130511-00000	Y	
		FY20 BASE BUDGET - ATLT	02	134044-00000	381,795.00-	02	121325-00000	02	134044-00000	Y	
		FY20 BASE BUDGET - DOF	02	134046-00000	232,592.00-	02	121325-00000	02	134046-00000	Y	
		FY20 BASE BUDGET - DOF	02	134050-00000	31,807.00-	02	121325-00000	02	134050-00000	Y	
		FY20 BASE BUDGET - DOF	02	134075-00000	1,452,500.00-	02	121325-00000	02	134075-00000	Y	
			02	134344-00000	57,672.00-	02	120065-00000	02	134344-00000	Y	
		FY20 BASE BUDGET - URES	02	134344-00000	1,043,504.00-	02	121325-00000	02	134344-00000	Y	
		** Potential Decrease in Fund Balan			4,375,006.00-						
02	013430	DOE & FACULTY SALARIES-INTERDISC									
		FY20 E&G ALLOC-CSCN	02	134301-00000	2,171,073.00-	02	011180	02	134301-00000	Y	
		FY20 BASE BUDGET - HECN	02	134308-00000	396,905.00-	02	121325-00000	02	134308-00000	Y	
		FY20 BASE BUDGET - UHON	02	134309-00000	204,445.00-	02	121325-00000	02	134309-00000	Y	
		FY20 BASE BUDGET - UHON	02	134309-10000	60,000.00-	02	121325-00000	02	134309-10000	Y	
		FY20 BASE BUDGET - GALV	02	134311-00000	434,930.00-	02	121325-00000	02	134311-00000	Y	
		FY20 BASE BUDGET - LAAR	02	134312-00000	101,736.00-	02	121325-00000	02	134312-00000	Y	
			02	134312-00000	3,988.00-	02	120065-00000	02	134312-00000	Y	
		MILITARY SCIENCE	02	134313-00000	115,531.00-	02	120405-00000	02	134313-00000	Y	
		FY20 E&G ALLOC-EDBS	02	134331-00000	749,611.00-	02	011180	02	134331-00000	Y	
		FY20 BASE BUDGET - CHEM	02	134333-00000	177,238.00-	02	121325-00000	02	134333-00000	Y	
		FY20 BASE BUDGET - TEXC	02	134340-00000	504,692.00-	02	121325-00000	02	134340-00000	Y	
		FY20 BASE BUDGET - UPRS	02	134343-00000	403,414.00-	02	121325-00000	02	134343-00000	Y	
		** Potential Decrease in Fund Balan			5,323,563.00-						
02	013500	DOE & FACULTY SALARIES - VET MED									
		R&G SAL AND LAB ROTATION	02	135002-00000	740,610.00-	02	144028-00000	02	135002-00000	Y	
		VIBS UG	02	135250-00000	419,181.00-	02	144028-00000	02	135250-00000	Y	
		VTPB UG	02	135253-00000	555,727.00-	02	144028-00000	02	135253-00000	Y	
		VTTP UG	02	135254-00000	601,164.00-	02	144028-00000	02	135254-00000	Y	
		BIMS	02	135255-00000	682,873.00-	02	144028-00000	02	135255-00000	Y	
		VIBS G	02	135300-00000	915,105.00-	02	144028-00000	02	135300-00000	Y	
		VSCS GRAD	02	135302-00000	201,623.00-	02	144028-00000	02	135302-00000	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	013500	DOE & FACULTY SALARIES - VET MED									
		VTPB G	02	135303-00000	547,003.00-	02	144028-00000	02	135303-00000	Y	
		VTPP G	02	135304-00000	392,285.00-	02	144028-00000	02	135304-00000	Y	
		FY20 - CLVM	02	135307-00000	39,095.00-	02	134040-00000	02	135307-00000	Y	
		VLCS GRAD	02	135310-00000	62,671.00-	02	144028-00000	02	135310-00000	Y	
		** Potential Decrease in Fund Balan			5,157,337.00-						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		VIZA SALARIES	02	137100-00000	2,526,124.00	02	137100-00000	02	130504-00000	Y	
		COSC SALARIES	02	137100-00000	2,828,690.00	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	137100-00000	604,000.00	02	137100-00000	02	130502-00000	Y	
		ARCH SALARIES	02	137100-00000	3,588,971.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	137100-00000	2,727,169.00	02	137100-00000	02	130503-00000	Y	
		FY20 BASE BUDGET - CLAR	02	137100-00000	13,770,233.00-	02	121325-00000	02	137100-00000	Y	
		** Potential Decrease in Fund Balan			1,495,279.00-						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		TRANSFER TO 131001	02	137200-00000	4,480,812.00	02	137200-00000	02	131001-00000	Y	
		TRANSFER TO 131037	02	137200-00000	46,146.00	02	137200-00000	02	131037-00000	Y	
		TRANSFER TO 131040	02	137200-00000	75,570.00	02	137200-00000	02	131040-00000	Y	
		TRANSFER TO 131041	02	137200-00000	23,822.00	02	137200-00000	02	131041-00000	Y	
		TRANSFER TO 131033	02	137200-00000	250,819.00	02	137200-00000	02	131033-00000	Y	
		TRNASFER TO 131032	02	137200-00000	114,500.00	02	137200-00000	02	131032-00000	Y	
		TRANSFER TO 131011	02	137200-00000	770,318.00	02	137200-00000	02	131011-00000	Y	
		TRANSFER TO 131013	02	137200-00000	25,431.00	02	137200-00000	02	131013-00000	Y	
		TRANSFER TO 131031	02	137200-00000	271,499.00	02	137200-00000	02	131031-00000	Y	
		TRANSFER TO 131030	02	137200-00000	267,800.00	02	137200-00000	02	131030-00000	Y	
		TRANSFER TO 131020	02	137200-00000	50,733.00	02	137200-00000	02	131020-00000	Y	
		TRANSFER TO 131023	02	137200-00000	81,346.00	02	137200-00000	02	131023-00000	Y	
		TRANSFER TO 131015	02	137200-00000	265,089.00	02	137200-00000	02	131015-00000	Y	
		TRANSFER TO 131014	02	137200-00000	14,531.00	02	137200-00000	02	131014-00000	Y	
		TRANSFER TO 131004	02	137200-00000	4,051,706.00	02	137200-00000	02	131004-00000	Y	
		TRANSFER TO 131003	02	137200-00000	5,356,181.00	02	137200-00000	02	131003-00000	Y	
		TRANSFER TO 131000	02	137200-00000	7,800,125.00	02	137200-00000	02	131000-00000	Y	
		TRANSFER TO 131007	02	137200-00000	42,620.00	02	137200-00000	02	131007-00000	Y	
		TRANSFER TO 131002	02	137200-00000	4,554,136.00	02	137200-00000	02	131002-00000	Y	
		FY20 BASE BUDGET - CBA	02	137200-00000	30,085,722.00-	02	121325-00000	02	137200-00000	Y	
		** Potential Decrease in Fund Balan			1,542,538.00-						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		FY20 E&G BENEFITS - CAG	02	137099-00000	8,290,000.00-	02	121325-00000	02	137099-00000	Y	
		FY20 E&G BENEFITS - CAR	02	137199-00000	3,380,000.00-	02	121325-00000	02	137199-00000	Y	
		FY20 E&G BENEFITS - CBA	02	137299-00000	5,300,000.00-	02	121325-00000	02	137299-00000	Y	
		FY20 E&G BENEFITS - CED	02	137399-00000	5,060,000.00-	02	121325-00000	02	137399-00000	Y	
		FY20 E&G BENEFITS - CEN	02	137499-00000	15,290,000.00-	02	121325-00000	02	137499-00000	Y	
		FY20 E&G BENEFITS - CGE	02	137599-00000	3,292,000.00-	02	121325-00000	02	137599-00000	Y	
		FY20 E&G BENEFITS - CLA	02	137699-00000	11,300,000.00-	02	121325-00000	02	137699-00000	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	013730	INSTRUCTIONAL ADMIN-EDUCATION											
		FY20 E&G BENEFITS - CSC	02	137799-00000	10,600,000.00-	02	121325-00000	02	137799-00000	Y			
		FY20 E&G BENEFITS - CBU	02	137899-00000	1,650,000.00-	02	121325-00000	02	137899-00000	Y			
		FY20 E&G BENEFITS - CLW	02	137999-00000	2,250,000.00-	02	121325-00000	02	137999-00000	Y			
		** Potential Decrease in Fund Balan			66,412,000.00-								
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING											
		FY20 BASE BUDGET - CEN	02	137400-00000	349,000.00-	02	121325-00000	02	137400-00000	Y			
		** Potential Decrease in Fund Balan			349,000.00-								
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES											
		FY20 E&G-IODP	02	137500-00000	121,393.00	02	137500-00000	02	132509-00000	Y			
		FY20 E&G-FAC SUMMER/STUDY ABRO	02	137500-00000	44,830.00	02	137500-00000	02	137500-00002	Y			
		FY20 E&G-DE-IT-JALAL	02	137500-00000	67,749.00	02	137500-00000	02	137500-00004	N			
		FY20 E&G-DE	02	137500-00000	204,051.00	02	137500-00000	02	137500-00003	N			
		FY20 E&G-GERG	02	137500-00000	98,632.00	02	137500-00000	02	132509-20000	Y			
		FY20 E&G-ATMO	02	137500-00000	2,660,551.00	02	137500-00000	02	132503-00000	Y			
		FY20 E&G-ENVP	02	137500-00000	189,120.00	02	137500-00000	02	132535-00000	Y			
		FY20 E&G-IT	02	137500-00000	425,856.00	02	137500-00000	02	132529-00000	Y			
		FY20 E&G-GAT	02	137500-00000	136,159.00	02	137500-00000	02	132506-00000	Y			
		FY20 E&G-OCNG	02	137500-00000	2,135,951.00	02	137500-00000	02	132504-00000	Y			
		FY20 E&G-GEOG	02	137500-00000	2,367,080.00	02	137500-00000	02	132500-00000	Y			
		FY20 E&G-GEOL	02	137500-00000	3,617,465.00	02	137500-00000	02	132501-00000	Y			
		FY20 BASE BUDGET - CLGE	02	137500-00000	14,293,163.00-	02	121325-00000	02	137500-00000	Y			
		FY20 E&G-FAC SUMMER/STUDY ABRO	02	137500-00002	44,830.00-	02	137500-00000	02	137500-00002	Y			
		FY20 E&G-DE	02	137500-00003	204,051.00-	02	137500-00000	02	137500-00003	N			
		FY20 E&G-DE-IT-JALAL	02	137500-00004	67,749.00-	02	137500-00000	02	137500-00004	N			
		** Potential Decrease in Fund Balan			2,540,956.00-								
02	013770	INSTRUCTIONAL ADMIN-SCIENCE											
		FY20 BASE BUDGET - CSC	02	137700-00000	330,000.00-	02	121325-00000	02	137700-00000	Y			
		** Potential Decrease in Fund Balan			330,000.00-								
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL											
		FY20 BASE BUDGET - DOF	02	137900-00000	1,460,816.00-	02	121325-00000	02	137900-00000	Y			
		FY20 BASE BUDGET - GRST	02	137901-00000	889,786.00-	02	121325-00000	02	137901-00000	Y			
		FY20 - GRST	02	137901-00000	597,859.00-	02	134040-00000	02	137901-00000	Y			
		FY20 BASE BUDGET - APHU	02	137902-00000	376,938.00-	02	121325-00000	02	137902-00000	Y			
		FY20 BASE BUDGET - ACAD	02	137903-00000	364,531.00-	02	121325-00000	02	137903-00000	Y			
		FY20 BASE BUDGET - SABR	02	137905-00000	330,821.00-	02	121325-00000	02	137905-00000	Y			
		FY20 BASE BUDGET - ASC	02	137909-00000	517,378.00-	02	121325-00000	02	137909-00000	Y			
		** Potential Decrease in Fund Balan			4,538,129.00-								
02	013810	ACADEMIC MASTER PLAN											
		FY20 BASE BUDGET - CMSE	02	131121-00000	165,000.00-	02	121325-00000	02	131121-00000	Y			
		FY20 BASE BUDGET - PROV	02	138100-00000	846,967.00-	02	121325-00000	02	138100-00000	Y			
		FY20 BASE BUDGET - IQSE	02	138102-00000	510,189.00-	02	121325-00000	02	138102-00000	Y			

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	013810	ACADEMIC MASTER PLAN									
		FY20 BASE BUDGET - TAMIN	02	138108-00000	240,305.00-	02	121325-00000	02	138108-00000	Y	
		AMP-APPLIED MATHEMATICA-STAT	02	138109-00000	61,982.00-	02	133510-00000	02	138109-00000	Y	
		FY20 BASE BUDGET - WSGI	02	138110-00000	2,609.00-	02	121325-00000	02	138110-00000	Y	
			02	138110-00000	359,057.00-	02	120065-00000	02	138110-00000	Y	
		AMP-NUCLEAR SOLUTIONS-CYCL	02	138111-00000	48,000.00-	02	133510-00000	02	138111-00000	Y	
		FY20 BASE BUDGET - DOF	02	138112-00000	267,138.00-	02	121325-00000	02	138112-00000	Y	
		FY20 BASE BUDGET - TIAS	02	138116-00000	1,238,122.00-	02	121325-00000	02	138116-00000	Y	
			02	138116-00000	90,885.00	02	138116-00000	02	120065-00000	Y	
		FY20 BASE BUDGET - EMARK	02	138119-00000	312,930.00-	02	121325-00000	02	138119-00000	Y	
		FY20 BASE BUDGET - MHEC	02	138129-00000	575,797.00-	02	121325-00000	02	138129-00000	Y	
		FY20 BASE BUDGET - ISED	02	138130-00000	1,007,962.00-	02	121325-00000	02	138130-00000	Y	
		FY20 BASE BUDGET - CMSE	02	138131-00000	351,552.00-	02	121325-00000	02	138131-00000	Y	
		FY20 BASE BUDGET - 2500	02	138132-00000	575,000.00-	02	121325-00000	02	138132-00000	Y	
		FY20 BASE BUDGET - PDEV	02	138133-00000	50,290.00-	02	121325-00000	02	138133-00000	Y	
		FY20 BASE BUDGET - AIOL	02	138135-00000	658,510.00-	02	121325-00000	02	138135-00000	Y	
		** Potential Decrease in Fund Balan			7,180,525.00-						
02	013830	COLLEGE OF LAW (CLLW)									
		FY20 BASE BUDGET - CLW	02	138301-00000	9,373,111.00-	02	121325-00000	02	138301-00000	Y	
		** Potential Decrease in Fund Balan			9,373,111.00-						
02	014400	VETERINARY MEDICINE									
		WT AND DEVEL SAL	02	144001-00000	555,731.00-	02	144028-00000	02	144001-00000	Y	
		PPO,ADMIN,BUSINESS,ONE HEALTH	02	144001-00000	2,718,411.00-	02	144028-00000	02	144001-00000	Y	
		VIBS DVM AND ADMIN	02	144002-00000	3,627,496.00-	02	144028-00000	02	144002-00000	Y	
		VLCS DVM AND ADMIN	02	144003-00000	4,787,410.00-	02	144028-00000	02	144003-00000	Y	
		VSCS DVM AND ADMIN	02	144004-00000	5,918,263.00-	02	144028-00000	02	144004-00000	Y	
		VTPB DVM AND ADMIN	02	144006-00000	4,793,476.00-	02	144028-00000	02	144006-00000	Y	
		VTPP DVM AND ADMIN	02	144007-00000	2,867,844.00-	02	144028-00000	02	144007-00000	Y	
		VMMR	02	144009-00000	467,417.00-	02	144028-00000	02	144009-00000	Y	
		IT	02	144011-00000	1,567,924.00-	02	144028-00000	02	144011-00000	Y	
		SALARY HOLD	02	144012-00000	1,248,996.00-	02	144028-00000	02	144012-00000	Y	
		VSP	02	144012-00000	330,599.00-	02	144028-00000	02	144012-00000	Y	
		GADDY EQ INIT ADMIN AND MERIT	02	144012-00000	207,000.00-	02	144028-00000	02	144012-00000	Y	
		VTEA	02	144013-00000	2,067,965.00-	02	144028-00000	02	144013-00000	Y	
		VMTH REVENUE BUDGET	02	144013-00000	19,000,000.00-	02	144019-00000	02	144013-00000	Y	
		FY20 BASE BUDGET - LIBM	02	144014-00000	358,518.00-	02	121325-00000	02	144014-00000	Y	
		VMIA	02	144015-00000	77,336.00-	02	144028-00000	02	144015-00000	Y	
		VTPK	02	144016-00000	501,708.00-	02	144028-00000	02	144016-00000	Y	
		FY20 BASE BUDGET - CLVM	02	144019-00000	19,000,000.00-	02	121325-00000	02	144019-00000	Y	
		VMTH REVENUE BUDGET	02	144019-00000	19,000,000.00	02	144019-00000	02	144013-00000	Y	
		FACILITIES	02	144020-00000	203,333.00-	02	144028-00000	02	144020-00000	Y	
		SEC GUARDS	02	144020-00000	185,035.00-	02	144028-00000	02	144020-00000	Y	
		FACILITIES	02	144028-00000	203,333.00	02	144028-00000	02	144020-00000	Y	
		SEC GUARDS	02	144028-00000	185,035.00	02	144028-00000	02	144020-00000	Y	
		VTEA	02	144028-00000	2,067,965.00	02	144028-00000	02	144013-00000	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	014400	VETERINARY MEDICINE									
		SALARY HOLD	02	144028-00000	1,248,996.00	02	144028-00000	02	144012-00000	Y	
		VSP	02	144028-00000	330,599.00	02	144028-00000	02	144012-00000	Y	
		TIPS	02	144028-00000	473,423.00	02	144028-00000	02	144048-00000	Y	
		GADDY EQ INIT ADMIN AND MERIT	02	144028-00000	207,000.00	02	144028-00000	02	144012-00000	Y	
		VMIA	02	144028-00000	77,336.00	02	144028-00000	02	144015-00000	Y	
		VTPK	02	144028-00000	501,708.00	02	144028-00000	02	144016-00000	Y	
		HEIRD SUPPLEMENT TO CLAG	02	144028-00000	35,000.00	02	144028-00000	02	130019-00000	Y	
		WT AND DEVEL SAL	02	144028-00000	555,731.00	02	144028-00000	02	144001-00000	Y	
		VTPP DVM AND ADMIN	02	144028-00000	2,867,844.00	02	144028-00000	02	144007-00000	Y	
		VIBS DVM AND ADMIN	02	144028-00000	3,627,496.00	02	144028-00000	02	144002-00000	Y	
		VMMR	02	144028-00000	467,417.00	02	144028-00000	02	144009-00000	Y	
		VSCS DVM AND ADMIN	02	144028-00000	5,918,263.00	02	144028-00000	02	144004-00000	Y	
		VLCS DVM AND ADMIN	02	144028-00000	4,787,410.00	02	144028-00000	02	144003-00000	Y	
		IT	02	144028-00000	1,567,924.00	02	144028-00000	02	144011-00000	Y	
		PPO,ADMIN,BUSINESS,ONE HEALTH	02	144028-00000	2,718,411.00	02	144028-00000	02	144001-00000	Y	
		VTPB DVM AND ADMIN	02	144028-00000	4,793,476.00	02	144028-00000	02	144006-00000	Y	
		VLCS GRAD	02	144028-00000	62,671.00	02	144028-00000	02	135310-00000	Y	
		VIBS UG	02	144028-00000	419,181.00	02	144028-00000	02	135250-00000	Y	
		VTPB UG	02	144028-00000	555,727.00	02	144028-00000	02	135253-00000	Y	
		VTPP G	02	144028-00000	392,285.00	02	144028-00000	02	135304-00000	Y	
		VIBS G	02	144028-00000	915,105.00	02	144028-00000	02	135300-00000	Y	
		BIMS	02	144028-00000	682,873.00	02	144028-00000	02	135255-00000	Y	
		VSCS GRAD	02	144028-00000	201,623.00	02	144028-00000	02	135302-00000	Y	
		VTPP UG	02	144028-00000	601,164.00	02	144028-00000	02	135254-00000	Y	
		VTPB G	02	144028-00000	547,003.00	02	144028-00000	02	135303-00000	Y	
		R&G SAL AND LAB ROTATION	02	144028-00000	740,610.00	02	144028-00000	02	135002-00000	Y	
		FY20 BASE BUDGET - CLVM	02	144028-00000	37,862,995.00-	02	121325-00000	02	144028-00000	Y	
		FY20 E&G ALLOC-VET WAIVERS	02	144030-00000	301,327.00-	02	011180	02	144030-00000	Y	
		TIPS	02	144048-00000	473,423.00-	02	144028-00000	02	144048-00000	Y	
		FY20 E&G BENEFITS - CVM	02	144999-00000	11,426,000.00-	02	121325-00000	02	144999-00000	Y	
		** Potential Decrease in Fund Balan			63,795,598.00-						
02	014900	LIBRARY									
		FY20 BASE BUDGET - LIBR	02	149003-00000	11,786,702.00-	02	121325-00000	02	149003-00000	Y	
		SALARIES	02	149003-00000	689,000.00-	02	149022-00000	02	149003-00000	Y	
		SALARIES	02	149022-00000	689,000.00	02	149022-00000	02	149003-00000	Y	
		FY20 BASE BUDGET - LIBM	02	149022-00000	2,529,907.00-	02	121325-00000	02	149022-00000	Y	
		FY20 E&G BENEFITS - DLI	02	149099-00000	3,600,000.00-	02	121325-00000	02	149099-00000	Y	
		** Potential Decrease in Fund Balan			17,916,609.00-						
02	015001	PLANT SUPPORT									
		IT-TIER II	02	150002-00000	1,624.00	02	150002-00000	02	120043-00000	Y	
		FY20 E&G ALLOC-CREC	02	150002-00000	393,083.00-	02	011180	02	150002-00000	Y	
		FY20 E&G ALLOC-VPMC	02	150005-00000	2,662,417.00-	02	011180	02	150005-00000	Y	
		** Potential Decrease in Fund Balan			3,053,876.00-						

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
02	015060	BUILDING MAINTENANCE UNIVERSITY CENTER ** Potential Decrease in Fund Balan	02	150603-00000	69,359.00- 69,359.00-	02	120405-00000	02	150603-00000	Y	
02	015300	SEA GRANT FY20 BASE BUDGET - SEAG ** Potential Decrease in Fund Balan	02	153001-00000	542,225.00- 542,225.00-	02	121325-00000	02	153001-00000	Y	
02	015500	ENERGY FY20 BASE BUDGET - URES	02	155074-00000	388,881.00-	02	121325-00000	02	155074-00000	Y	
			02	155074-00000	388,881.00	02	155074-00000	02	155084-00000	Y	
			02	155084-00000	388,881.00-	02	155074-00000	02	155084-00000	Y	
		FY20 BASE BUDGET - ENRGY ** Potential Decrease in Fund Balan	02	155084-00000	3,068.00- 391,949.00-	02	121325-00000	02	155084-00000	Y	
02	016300	CYCLOTRON FY20 BASE BUDGET - CYCL ** Potential Decrease in Fund Balan	02	163001-00000	992,460.00- 992,460.00-	02	121325-00000	02	163001-00000	Y	
02	016320	REMEDIAL EDUCATION FY20 BASE BUDGET - ASC ** Potential Decrease in Fund Balan	02	163201-00000	77,635.00- 77,635.00-	02	121325-00000	02	163201-00000	Y	
02	016360	PUBLIC POLICY RESOURCE LAB FY20 BASE BUDGET - PPRI ** Potential Decrease in Fund Balan	02	163601-00000	99,461.00- 99,461.00-	02	121325-00000	02	163601-00000	Y	
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY20 E&G ALLOC-WAIVERS FY20 E&G ALLOC-GRAD WAIVERS FY20 E&G ALLOC-LAW WAIVERS ** Potential Decrease in Fund Balan	02	163880-00000	57,281,417.00-	02	011180	02	163880-00000	Y	
			02	163883-00000	180,000.00-	02	011180	02	163883-00000	Y	
			02	163884-00000	448,771.00-	02	011180	02	163884-00000	Y	
					57,910,188.00-						
02	016390	COLLEGE WORK STUDY - STATE FY20 E&G ALLOC-WORK STUDY ** Potential Decrease in Fund Balan	02	163902-00000	200,000.00- 200,000.00-	02	011180	02	163902-00000	N	
02	016394	PUBLIC SERVICE-SURVIVOR'S BENEFI FY20 E&G ALLOC-PUBLIC SURVIVOR ** Potential Decrease in Fund Balan	02	163940-00000	40,000.00- 40,000.00-	02	011180	02	163940-00000	Y	
02	016395	TEXAS GRANT - TAMU - CS - STATE FY20 E&G ALLOC-TX GRANT ** Potential Decrease in Fund Balan	02	163950-00000	31,000,000.00- 31,000,000.00-	02	011180	02	163950-00000	N	
02	016405	SCHOOL OF ARCHITECTURE FY20 BASE BUDGET - COLN ** Potential Decrease in Fund Balan	02	164050-00000	698,214.00- 698,214.00-	02	121325-00000	02	164050-00000	Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 15			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	017990	UNIVERSITY RESERVE							
		FY20 E&G ALLOC-E&G CONTINGENCY	02	179901-00000	35,545,680.00-	02	011180	02	179901-00000 Y
		** Potential Decrease in Fund Balan			35,545,680.00-				
02	019999	AFR TUITION DISCOUNTING							
		FY20 DISCOUNTING	02	199999-00000	23,902,927.00	02	199999-00000	02	510239-00000 N
		** Potential Increase in Fund Balan			23,902,927.00				
02	020002	MS FINANCE SUPPORT							
		TRANSFER TO 200820	02	200020-00000	321,071.00-	02	219080-00000	02	200020-00000 Y
		** Potential Decrease in Fund Balan			321,071.00-				
02	020026	COMPASS REVENUES							
		FY20 DEBT SERVICE	02	200260-00000	622,356.00	02	200260-00000	02	020026 Y
		FY20 COMPASS ALLOC-MS	02	200260-00000	500,000.00	02	200260-00000	02	206380-00000 Y
		FY20 COMPASS ALLOC-CONTR MGMT	02	200260-00000	1,000,000.00	02	200260-00000	02	206490-00000 Y
		** Potential Increase in Fund Balan			2,122,356.00				
02	020030	DEPARTMENTAL ACCOUNTING SERVICES							
		DAS FEES	02	200300-00000	5,640.00-	02	218560-00000	02	200300-00000 Y
		IT PAYMENT FOR DAS SERVICES	02	200300-00000	12,000.00-	02	218410-00000	02	200300-00000 Y
		DAS FEES	02	200300-00000	38,050.00-	02	218200-00000	02	200300-00000 Y
		DAS FEES	02	200300-00000	6,800.00-	02	210320-00000	02	200300-00000 Y
		FY20 INV EARNINGS ALLOC	02	200300-00000	6,325.00	02	200300-00000	02	211080-00000 Y
		DAS FEES	02	200300-00000	42,100.00-	02	201050-00000	02	200300-00000 Y
		IT-TIER II	02	200300-00000	9,155.00	02	200300-00000	02	218410-00000 Y
		** Potential Decrease in Fund Balan			89,110.00-				
02	020039	STAFF APPRECIATION WEEK							
		FY20 CONCESS ALLOC-STAFF APPR	02	200390-00000	35,000.00-	02	217780-00000	02	200390-00000 Y
		** Potential Decrease in Fund Balan			35,000.00-				
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUN							
		TRANSFER TO 200580	02	200580-00000	455,898.00-	02	219080-00000	02	200580-00000 Y
		** Potential Decrease in Fund Balan			455,898.00-				
02	020082	MS STUDENT FEES ACCOUNT-MKTG							
		TRANSFER TO 200820	02	200820-00000	286,404.00-	02	219080-00000	02	200820-00000 Y
		** Potential Decrease in Fund Balan			286,404.00-				
02	020083	MS STUDENT EXCELLENCE ACCOUNT-IN							
		TRANSFER TO 200830	02	200830-00000	292,256.00-	02	219080-00000	02	200830-00000 Y
		** Potential Decrease in Fund Balan			292,256.00-				
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MG							
		TRANSFER TO 200840	02	200840-00000	278,985.00-	02	219080-00000	02	200840-00000 Y
		** Potential Decrease in Fund Balan			278,985.00-				

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	020105	VICE PRESIDENT FOR FINANCE & CFO										
		DAS FEES	02	201050-00000	42,100.00	02	201050-00000	02	200300-00000	Y		
		CFO ALLOCATION	02	201050-00000	98,300.00-	02	218160-00000	02	201050-00000	Y		
		FY20 INV EARN-VPFN	02	201050-00000	382,083.00-	02	211080-00000	02	201050-00000	Y		
		IT-TIER II	02	201050-00000	1,546.00	02	201050-00000	02	218410-00000	Y		
		IT-IMAGING	02	201050-00000	11,882.00	02	201050-00000	02	216010-00000	Y		
		** Potential Decrease in Fund Balan			424,855.00-							
02	020106	BUDGET OFFICE										
		IT-TIER II	02	201060-00000	2,129.00	02	201060-00000	02	218410-00000	Y		
		FY20 INV EARN-OBAS	02	201060-00000	44,932.00-	02	211080-00000	02	201060-00000	Y		
		GALV. SHARED SERVICES-BUDGET	02	201060-00000	14,183.00-	02	203390-00000	02	201060-00000	Y		
		** Potential Decrease in Fund Balan			56,986.00-							
02	020107	TAMU SPORTS CLUBS										
		SPORT CLUBS	02	201070-00000	334,156.00-	02	300420-00000	02	201070-00000	Y		
		** Potential Decrease in Fund Balan			334,156.00-							
02	020118	ADMI - ENROLLMENT SERVICES										
		ADMISSION & RECORDS ALLOCATION	02	201180-00000	150,000.00-	02	218160-00000	02	201180-00000	Y		
		** Potential Decrease in Fund Balan			150,000.00-							
02	020133	VP - HR SERVICES										
		FY20 INV EARN-VPHR1	02	201330-00000	111,023.00-	02	211080-00000	02	201330-00000	Y		
		** Potential Decrease in Fund Balan			111,023.00-							
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC										
		FY20 BASE BUDGET - COSR	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y		
		** Potential Decrease in Fund Balan			280,412.00-							
02	020215	UNDERGRAD SCHOLARSHIPS										
		FY20 BASE BUDGET - FAID	02	202150-00000	2,462,555.00-	02	206550-00000	02	202150-00000	Y		
		** Potential Decrease in Fund Balan			2,462,555.00-							
02	020253	TAILGATING										
		FY20 INV EARN ALLOC-TAILGATING	02	202530-00000	200,000.00-	02	211080-00000	02	202530-00000	Y		
		** Potential Decrease in Fund Balan			200,000.00-							
02	020286	ASSOCIATE VP & CONTROLLER										
		CONTROLLER ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y		
		FUND SWAP GALV.SHARED SERVICES	02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000	Y		
		FUND SWAP GALV.SHARED SERVICES	02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000	Y		
		REPLACE INVESTMENT EARNINGS	02	202860-00000	240,000.00	02	202860-00000	02	210410-00000	Y		
		GALV. SHARED SERV-CONTROLLER	02	202860-00000	30,536.00-	02	203390-00000	02	202860-00000	Y		
		REPLACE AUXILIARY ASSESMENT	02	202860-00000	50,000.00	02	202860-00000	02	218190-00000	Y		
		SALARY STUDY-MERIT	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000	Y		
		** Potential Decrease in Fund Balan			221,109.00-							



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	020339	SHARED FINANCIAL SERVICES										
		GALV. SHARED SERV-PROCUREMENT	02	203390-00000	95,887.00	02	203390-00000	02	270260-00000	Y		
		HSC OPERATING COSTS-PROCUREMENT	02	203390-00000	18,245.00	02	203390-00000	02	270260-00000	Y		
		SYSTEM SHARED SERV-IT	02	203390-00000	2,453.00	02	203390-00000	02	218410-00000	Y		
		GALV. SHARED SERV-IT	02	203390-00000	7,885.00	02	203390-00000	02	218410-00000	Y		
		SYSTEM SHARED SERV-EOD	02	203390-00000	211,001.00	02	203390-00000	02	271290-00000	Y		
		HSC OPERATING COSTS-PAYROLL	02	203390-00000	14,596.00	02	203390-00000	02	218190-00000	Y		
		SYSTEM SHARED SERV-SBS	02	203390-00000	6,767.00	02	203390-00000	02	218200-00000	Y		
		SYSTEM SHARED SERV-PAYROLL	02	203390-00000	43,769.00	02	203390-00000	02	218190-00000	Y		
		GALV. SHARED SERV-SBS	02	203390-00000	100,718.00	02	203390-00000	02	218200-00000	Y		
		TAMUCT SHARED SERVICE-PAYROLL	02	203390-00000	31,862.00	02	203390-00000	02	218190-00000	Y		
		TAMUTEX SHARED SERV-PAYROLL	02	203390-00000	27,000.00	02	203390-00000	02	218190-00000	Y		
		GALV. SHARED SERV-PAYROLL	02	203390-00000	14,649.00	02	203390-00000	02	218190-00000	Y		
		GALV. SHARED SERV-GALV FMO	02	203390-00000	144,386.00	02	203390-00000	02	210410-00000	Y		
		SYSTEM SHARED SERV-IMAGING	02	203390-00000	22,308.00	02	203390-00000	02	216010-00000	Y		
		GALV. SHARED SERV-FMO	02	203390-00000	673,962.00	02	203390-00000	02	210410-00000	Y		
		SYSTEM SHARED SERV-HR	02	203390-00000	120,367.00	02	203390-00000	02	214700-00000	Y		
		SYSTEM SHARED SERV-FMO	02	203390-00000	470,772.00	02	203390-00000	02	210410-00000	Y		
		GALV. SHARED SERV-CONTRACTS	02	203390-00000	6,770.00	02	203390-00000	02	215290-00000	Y		
		GALV. SHARED SERV-IMAGING	02	203390-00000	29,462.00	02	203390-00000	02	216010-00000	Y		
		TAMUK SHARED SERVICE-TAX	02	203390-00000	13,500.00	02	203390-00000	02	210410-00000	Y		
		SYSTEM PCI SHARED SERV-FMO	02	203390-00000	110,000.00	02	203390-00000	02	210410-00000	Y		
		HSC OPERATING COSTS-FMO	02	203390-00000	36,490.00	02	203390-00000	02	210410-00000	Y		
		PVAMU-TAMUI-TARLETON-TAMUK	02	203390-00000	36,000.00	02	203390-00000	02	210410-00000	Y		
		TAMUCT-TEES-TAMUT SHARED SERV	02	203390-00000	27,000.00	02	203390-00000	02	210410-00000	Y		
		WTAMU SHARED SERV-TAX	02	203390-00000	23,000.00	02	203390-00000	02	210410-00000	Y		
		TARLETON SHARED SERVICES FMO	02	203390-00000	22,000.00	02	203390-00000	02	210410-00000	Y		
		GALV. SHARED SERVICES-BUDGET	02	203390-00000	14,183.00	02	203390-00000	02	201060-00000	Y		
		TAMUI SHARED SERV-FMO	02	203390-00000	5,628.00	02	203390-00000	02	210410-00000	Y		
		PVAMU SHARED SERV-FMO	02	203390-00000	7,653.00	02	203390-00000	02	210410-00000	Y		
		HSC OPERATING COSTS-EHS	02	203390-00000	173,045.00	02	203390-00000	02	207550-00000	Y		
		TAMUCT SHARED SERVICE-TAX	02	203390-00000	10,000.00	02	203390-00000	02	210410-00000	Y		
		GALV. SHARED SERV-CONTROLLER	02	203390-00000	30,536.00	02	203390-00000	02	202860-00000	Y		
		TAMUC SHARED SERV-FMO (TRECS)	02	203390-00000	12,500.00	02	203390-00000	02	210410-00000	Y		
		** Potential Increase in Fund Balan			2,564,394.00							
02	020346	UNIVERSITY ARTS										
		FY20 INV EARN-UART	02	203460-00000	93,280.00-	02	211080-00000	02	203460-00000	Y		
		** Potential Decrease in Fund Balan			93,280.00-							
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN										
		TRANSFER TO 203680	02	203680-00000	198,475.00-	02	219080-00000	02	203680-00000	Y		
		** Potential Decrease in Fund Balan			198,475.00-							
02	020381	COLLEGIATE LICENSING OFFICE										
		FY20 LIC ALLOC-BONFIRE	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N		
		FY20 LIC ALLOC-CORPS	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y		

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 18			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	020381	COLLEGIATE LICENSING OFFICE							
		FY20 LIC ALLOC-ATHL	02	203810-00000	2,400,000.00	02	203810-00000	02	300090-00000
		** Potential Increase in Fund Balan			2,760,000.00				N
02	020387	CENTURY SQUARE							
		FY20 CS ALLOC-CS EHSD SECURITY	02	203870-00000	64,000.00	02	203870-00000	02	207550-00000
		FY20 CS ALLOC-PW UTILITIES	02	203870-00000	1,024,073.00	02	203870-00000	02	211840-00000
		** Potential Increase in Fund Balan			1,088,073.00				Y
02	020421	ATHLETIC COMPLIANCE							
		FY20 COMPLIANCE FUNDING	02	204210-00000	31,339.00-	02	300090-00000	02	204210-00000
		FY20 INV EARN-ATCO	02	204210-00000	675,762.00-	02	211080-00000	02	204210-00000
		** Potential Decrease in Fund Balan			707,101.00-				Y
02	020430	CONTINGENCY RESERVE FOR REPAIRS							
		FY20 INV EARN-CONT REPAIRS	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000
		** Potential Decrease in Fund Balan			95,000.00-				Y
02	020432	PRESIDENT'S OFFICE							
		FY20 INV EARN-PRES	02	204320-00000	1,213,930.00-	02	211080-00000	02	204320-00000
		** Potential Decrease in Fund Balan			1,213,930.00-				Y
02	020469	SYSTEM ASSESSMENTS							
		FY20 INV EARN-SYSTEM ASSESS	02	204690-00000	12,211,828.00-	02	211080-00000	02	204690-00000
		** Potential Decrease in Fund Balan			12,211,828.00-				Y
02	020472	LNOS TEACHING FEE REVENUE							
		LNOS - CLGE	02	204720-00000	65,500.00	02	204720-00000	02	221413-00000
		LNOS - SGPS	02	204720-00000	154,272.00	02	204720-00000	02	225990-00000
		LNOS - CAG	02	204720-00000	180,000.00	02	204720-00000	02	226060-00000
		LNOS - CED	02	204720-00000	363,209.00	02	204720-00000	02	225720-00000
		LNOS - CLW	02	204720-00000	180,000.00	02	204720-00000	02	206970-00000
		LNOS - CBA	02	204720-00000	49,086.00	02	204720-00000	02	218630-00000
		LNOS - CEN	02	204720-00000	400,000.00	02	204720-00000	02	216080-00000
		LNOS - CSC	02	204720-00000	1,193,899.00	02	204720-00000	02	218680-00000
		** Potential Increase in Fund Balan			2,585,966.00				
02	020475	SAS/CIRT OPERATIONS ACCOUNT							
		CIRT/SAS	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000
		** Potential Decrease in Fund Balan			24,000.00-				Y
02	020487	SCHOLARSHIPS - DIVERSITY FUNDING							
		2019-20 SCHOLARSHIP AWARDS	02	204870-00000	8,000.00-	02	206360-00000	02	204870-00000
		** Potential Decrease in Fund Balan			8,000.00-				Y
02	020522	DIVISION OF STUDENT AFFAIRS IT							
		IT CONSOLIDATION	02	205220-00000	80,700.00-	02	302520-00000	02	205220-00000
		** Potential Decrease in Fund Balan			80,700.00-				Y

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27						
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9						
Allocations by Account - Board Approved				Page: 19							
			--- Offset ---		----- Actual Entry -----						
					---- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	020636	DIVISON OF ADMIN DIVERSITY INITI									
		2019-20 SCHOLARSHIP AWARDS	02	206360-00000	8,000.00	02	206360-00000	02	204870-00000	Y	
		** Potential Increase in Fund Balan			8,000.00						
02	020638	MSC FACILITY SUPPORT									
		FY20 COMPASS ALLOC-MSC	02	206380-00000	500,000.00-	02	200260-00000	02	206380-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
02	020649	FACILITIES AND DINING ADMIN									
		FY20 COMPASS ALLOC-CONTR MGMT	02	206490-00000	1,000,000.00-	02	200260-00000	02	206490-00000	Y	
		** Potential Decrease in Fund Balan			1,000,000.00-						
02	020655	PROVOST INITIATIVES									
		FY20 INV EARN-FAC & GA	02	206550-00000	874,402.00-	02	302150-00000	02	206550-00000	Y	
		FY20 BOOKSTORE ALLOC-FAC & GA	02	206550-00000	1,304,000.00-	02	301170-00000	02	206550-00000	Y	
		FY20 CONCESS ALLOC-FAC & GA	02	206550-00000	500,000.00-	02	217780-00000	02	206550-00000	Y	
		FY20 BASE BUDGET - FACS	02	206550-00000	3,500.00	02	206550-00000	02	220300-00000	Y	
		FY20 INV EARN-FAC & GA	02	206550-00000	1,001,274.00-	02	211080-00000	02	206550-00000	Y	
		FY20 BASE BUDGET - WSM	02	206550-00000	6,000.00	02	206550-00000	02	216150-00000	Y	
		FY20 BASE BUDGET - FAID	02	206550-00000	350,000.00	02	206550-00000	02	216380-00000	Y	
		FY20 BASE BUDGET - BUSH	02	206550-00000	555,176.00	02	206550-00000	02	213130-00000	Y	
		FY20 BASE BUDGET - FAID	02	206550-00000	15,000.00	02	206550-00000	02	216400-00000	Y	
		FY20 BASE BUDGET - IFSS	02	206550-00000	6,111.00	02	206550-00000	02	213710-00000	Y	
		FY20 BASE BUDGET - FAID	02	206550-00000	103,000.00	02	206550-00000	02	216390-00000	Y	
		FY20 BASE BUDGET - PROV	02	206550-00000	98,334.00	02	206550-00000	02	217720-00000	Y	
		FY20 BASE BUDGET - FAID	02	206550-00000	2,462,555.00	02	206550-00000	02	202150-00000	Y	
		FY20 BASE BUDGET - UPRS	02	206550-00000	80,000.00	02	206550-00000	02	211270-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	020663	CLAR - GRADUATE PROGRAM FEES									
		VIZA GRAD PROGRAM FEES	02	206630-00000	244,800.00	02	206630-00000	02	206650-00000	Y	
		ARCH GRAD PROGRAM FEES	02	206630-00000	440,200.00	02	206630-00000	02	206680-00000	Y	
		LAUP GRAD PROGRAM FEES	02	206630-00000	370,200.00	02	206630-00000	02	206660-00000	Y	
		COSC GRAD PROGRAM FEES	02	206630-00000	79,500.00	02	206630-00000	02	206670-00000	Y	
		** Potential Increase in Fund Balan			1,134,700.00						
02	020664	SERVICE RECOGNITION AWARDS									
		FY20 INV EARN-HUMR	02	206640-00000	10,000.00-	02	211080-00000	02	206640-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	020665	VIZA - GRADUATE PROGRAM FEES									
		VIZA GRAD PROGRAM FEES	02	206650-00000	244,800.00-	02	206630-00000	02	206650-00000	Y	
		** Potential Decrease in Fund Balan			244,800.00-						
02	020666	LAUP - GRADUATE PROGRAM FEES									
		LAUP GRAD PROGRAM FEES	02	206660-00000	370,200.00-	02	206630-00000	02	206660-00000	Y	
		** Potential Decrease in Fund Balan			370,200.00-						

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	020667	COSC - GRADUATE PROGRAM FEES								
		COSC GRAD PROGRAM FEES	02	206670-00000	79,500.00-	02	206630-00000	02	206670-00000	Y
		** Potential Decrease in Fund Balan			79,500.00-					
02	020668	ARCH - GRADUATE PROGRAM FEES								
		ARCH GRAD PROGRAM FEES	02	206680-00000	440,200.00-	02	206630-00000	02	206680-00000	Y
		** Potential Decrease in Fund Balan			440,200.00-					
02	020674	UNIVERSITY CENTRE (SOUTH COLLEGE								
		FY20 CAIN LEASE PAYMENT	02	206740-00000	371,986.00	02	206740-00000	02	020674	Y
		** Potential Increase in Fund Balan			371,986.00					
02	020690	QATAR SERVICE LEVEL AGREEMENTS -								
		FY20 SLA - DEPT ACCT SVCS	02	206900-00000	40,000.00	02	206900-00000	02	206921-00000	Y
		FY20 SLA - ITS	02	206900-00000	30,989.00	02	206900-00000	02	207300-00000	Y
		FY20 SLA - CNTR TEACH EXC	02	206900-00000	11,667.00	02	206900-00000	02	206919-00000	Y
		FY20 SLA - EIS	02	206900-00000	375,000.00	02	206900-00000	02	206920-00000	Y
		FY20 SLA - COLLEGE OF ENGR	02	206900-00000	983,727.00	02	206900-00000	02	206906-00000	Y
		FY20 SLA - QSO	02	206900-00000	135,083.00	02	206900-00000	02	206914-00000	Y
		FY20 SLA - LIBRARY	02	206900-00000	464,602.00	02	206900-00000	02	206913-00000	Y
		FY20 SLA - PROVOST	02	206900-00000	86,284.00	02	206900-00000	02	206915-00000	Y
		FY20 SLA - FMO	02	206900-00000	170,065.00	02	206900-00000	02	206910-00000	Y
		FY20 SLA - FINANCE IT	02	206900-00000	15,988.00	02	206900-00000	02	206918-00000	Y
		FY20 SLA - VPHR	02	206900-00000	99,515.00	02	206900-00000	02	206911-00000	Y
		FY20 SLA - PURCHASING	02	206900-00000	61,124.00	02	206900-00000	02	206916-00000	Y
		FY20 SLA - PAYROLL	02	206900-00000	29,488.00	02	206900-00000	02	206905-00000	Y
		FY20 SLA - COLLEGE OF LIB ARTS	02	206900-00000	118,481.00	02	206900-00000	02	206907-00000	Y
		FY20 SLA - GRADUATE STUDIES	02	206900-00000	53,360.00	02	206900-00000	02	206903-00000	Y
		FY20 SLA - CONTRACT ADMIN	02	206900-00000	7,215.00	02	206900-00000	02	206909-00000	Y
		FY20 SLA - VPR	02	206900-00000	284,174.00	02	206900-00000	02	206904-00000	Y
		FY20 SLA - COLLEGE OF SCIENCE	02	206900-00000	199,693.00	02	206900-00000	02	206908-00000	Y
		FY20 SLA - UNDERGRAD STUDIES	02	206900-00000	13,556.00	02	206900-00000	02	206901-00000	Y
		FY20 SLA - SAFETY & SECURITY	02	206900-00000	4,006.00	02	206900-00000	02	206902-00000	Y
		** Potential Increase in Fund Balan			3,184,017.00					
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E								
		FY20 SLA - UNDERGRAD STUDIES	02	206901-00000	13,556.00-	02	206900-00000	02	206901-00000	Y
		FY20 SLA - SAFETY & SECURITY	02	206902-00000	4,006.00-	02	206900-00000	02	206902-00000	Y
		FY20 SLA - GRADUATE STUDIES	02	206903-00000	53,360.00-	02	206900-00000	02	206903-00000	Y
		FY20 SLA - VPR	02	206904-00000	284,174.00-	02	206900-00000	02	206904-00000	Y
		FY20 SLA - PAYROLL	02	206905-00000	29,488.00-	02	206900-00000	02	206905-00000	Y
		FY20 SLA - COLLEGE OF ENGR	02	206906-00000	983,727.00-	02	206900-00000	02	206906-00000	Y
		FY20 SLA - COLLEGE OF LIB ARTS	02	206907-00000	118,481.00-	02	206900-00000	02	206907-00000	Y
		FY20 SLA - COLLEGE OF SCIENCE	02	206908-00000	199,693.00-	02	206900-00000	02	206908-00000	Y
		FY20 SLA - CONTRACT ADMIN	02	206909-00000	7,215.00-	02	206900-00000	02	206909-00000	Y
		FY20 SLA - FMO	02	206910-00000	170,065.00-	02	206900-00000	02	206910-00000	Y
		FY20 SLA - VPHR	02	206911-00000	99,515.00-	02	206900-00000	02	206911-00000	Y

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E									
		FY20 SLA - LIBRARY	02	206913-00000	464,602.00-	02	206900-00000	02	206913-00000	Y	
		FY20 SLA - QSO	02	206914-00000	135,083.00-	02	206900-00000	02	206914-00000	Y	
		FY20 SLA - PROVOST	02	206915-00000	86,284.00-	02	206900-00000	02	206915-00000	Y	
		FY20 SLA - PURCHASING	02	206916-00000	61,124.00-	02	206900-00000	02	206916-00000	Y	
		FY20 SLA - FINANCE IT	02	206918-00000	15,988.00-	02	206900-00000	02	206918-00000	Y	
		FY20 SLA - CNTR TEACH EXC	02	206919-00000	11,667.00-	02	206900-00000	02	206919-00000	Y	
		FY20 SLA - DEPT ACCT SVCS	02	206921-00000	40,000.00-	02	206900-00000	02	206921-00000	Y	
		** Potential Decrease in Fund Balan			2,778,028.00-						
02	020692	QATAR SERVICE LEVEL AGREEMENTS-E									
		FY20 SLA - EIS	02	206920-00000	375,000.00-	02	206900-00000	02	206920-00000	Y	
		** Potential Decrease in Fund Balan			375,000.00-						
02	020697	LAW M.JUR/LLM ONLINE PROGRAM									
		LNOS - CLW	02	206970-00000	180,000.00-	02	204720-00000	02	206970-00000	Y	
		** Potential Decrease in Fund Balan			180,000.00-						
02	020730	QATAR SERVICE LEVEL AGREEMENTS-L									
		FY20 SLA - ITS	02	207300-00000	30,989.00-	02	206900-00000	02	207300-00000	Y	
		** Potential Decrease in Fund Balan			30,989.00-						
02	020755	EHSD MISCELLANEOUS REVENUE									
		FY20 CS ALLOC-CS EHSD SECURITY	02	207550-00000	64,000.00-	02	203870-00000	02	207550-00000	Y	
		HSC OPERATING COSTS-EHS	02	207550-00000	173,045.00-	02	203390-00000	02	207550-00000	Y	
		** Potential Decrease in Fund Balan			237,045.00-						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY20 INV EARN-UTIL E&G	02	208270-00000	1,130,000.00-	02	211080-00000	02	208270-00000	Y	
		** Potential Decrease in Fund Balan			1,130,000.00-						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R									
		SCHOLARSHIPS	02	208650-00000	93,722.00	02	208650-00000	02	208680-00000	Y	
		OPS	02	208650-00000	374,888.00	02	208650-00000	02	208670-00000	Y	
		** Potential Increase in Fund Balan			468,610.00						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R									
		SCHOLARSHIPS	02	208660-00000	89,363.00	02	208660-00000	02	208680-00000	Y	
		OPS	02	208660-00000	357,452.00	02	208660-00000	02	208670-00000	Y	
		** Potential Increase in Fund Balan			446,815.00						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND									
		OPS	02	208670-00000	374,888.00-	02	208650-00000	02	208670-00000	Y	
		OPS	02	208670-00000	357,452.00-	02	208660-00000	02	208670-00000	Y	
		** Potential Decrease in Fund Balan			732,340.00-						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
		SCHOLARSHIPS	02	208680-00000	89,363.00-	02	208660-00000	02	208680-00000	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	021076	LEGAL SERVICES									
		FY20 INV EARN-LEGAL	02	210760-00000	250,000.00-	02	211080-00000	02	210760-00000	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
02	021080	BOOKSTORE ALLOCATION									
		FY20 BOOKSTORE ALLOC-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y	
		XFER TO SOFC FOR STUDENT GROUP	02	210800-00000	36,000.00-	02	300620-00000	02	210800-00000	Y	
		** Potential Decrease in Fund Balan			211,000.00-						
02	021083	MSC FACILITY SUPPORT									
		FY20 BOOKSTORE ALLOC-MSC SUPT	02	210830-00000	500,000.00-	02	301170-00000	02	210830-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
02	021085	AFR YEAR END ENTRIES NON CASH (6									
		FY20 DISCOUNTING	02	210850-00000	126,108,822.00-	02	510239-00000	02	210850-00000	N	
		FY20 DISCOUNTING	02	210850-00000	80,925,606.00	02	210850-00000	02	510239-00000	N	
		** Potential Decrease in Fund Balan			45,183,216.00-						
02	021094	FM RADIO STATION OPERATIONS									
		FY20 CONCESS ALLOC-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y	
		** Potential Decrease in Fund Balan			21,316.00-						
02	021108	INVESTMENT EARNINGS									
		FY20 INV EARNINGS ALLOC	02	211080-00000	6,325.00-	02	200300-00000	02	211080-00000	Y	
		FY20 INV EARN-RES ALLOCATION	02	211080-00000	72,635.00	02	211080-00000	02	219750-00000	Y	
		FY20 INV EARNINGS ALLOC	02	211080-00000	436,728.00	02	211080-00000	02	270260-00000	Y	
		FY20 INV EARN-EDPS	02	211080-00000	96,725.00	02	211080-00000	02	218410-00000	Y	
		FY20 INV EARNINGS ALLOC	02	211080-00000	35,610.00-	02	218200-00000	02	211080-00000	Y	
		FY20 INV EARN-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY20 INV EARN-FCOR	02	211080-00000	30,196.00	02	211080-00000	02	218530-00000	Y	
		FY20 INV EARN ALLOC-MUSIC COPY	02	211080-00000	75,000.00	02	211080-00000	02	217930-00000	Y	
		FY20 INV EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y	
		FY20 INV EARN-SFSV	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y	
		FY20 INV EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY20 INV EARN-LEGAL	02	211080-00000	250,000.00	02	211080-00000	02	210760-00000	Y	
		FY20 INV EARN-CCOM	02	211080-00000	52,746.00	02	211080-00000	02	215290-00000	Y	
		FY20 INV EARNINGS ALLOC-FAID	02	211080-00000	1,200,000.00	02	211080-00000	02	211780-00000	Y	
		FY20 INV EARN ALLOC-RELLIS UTIL	02	211080-00000	500,000.00	02	211080-00000	02	211900-00000	Y	
		FY20 INV EARN ALLOC-MCALLEEN UTIL	02	211080-00000	175,000.00	02	211080-00000	02	211860-00000	Y	
		FY20 INV EARN-EMERG MAINT	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y	
		FY20 INV EARN-PIBI	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y	
		FY20 INV EARN-SYSTEM ASSESS	02	211080-00000	12,211,828.00	02	211080-00000	02	204690-00000	Y	
		FY20 INV EARN-ENGAGEMENT	02	211080-00000	100,000.00	02	211080-00000	02	210420-00000	Y	
		FY20 INV EARN-FAC & GA	02	211080-00000	1,001,274.00	02	211080-00000	02	206550-00000	Y	
		FY20 INV EARN-UTIL E&G	02	211080-00000	1,130,000.00	02	211080-00000	02	208270-00000	Y	
		FY20 INV EARN-HUMR	02	211080-00000	10,000.00	02	211080-00000	02	206640-00000	Y	
		FY20 INV EARN-PRES	02	211080-00000	1,213,930.00	02	211080-00000	02	204320-00000	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	021108	INVESTMENT EARNINGS										
		FY20 INV EARN-AUDIT	02	211080-00000	145,000.00	02	211080-00000	02	210710-00000	Y		
		FY20 INV EARN-VPHR1	02	211080-00000	111,023.00	02	211080-00000	02	201330-00000	Y		
		FY20 INV EARN-UART	02	211080-00000	93,280.00	02	211080-00000	02	203460-00000	Y		
		FY20 INV EARN ALLOC-TAILGATING	02	211080-00000	200,000.00	02	211080-00000	02	202530-00000	Y		
		FY20 INV EARN-VPFN	02	211080-00000	382,083.00	02	211080-00000	02	201050-00000	Y		
		FY20 INV EARN-CONT REPAIRS	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y		
		FY20 INV EARN-OBAS	02	211080-00000	44,932.00	02	211080-00000	02	201060-00000	Y		
		FY20 INV EARN-ATCO	02	211080-00000	675,762.00	02	211080-00000	02	204210-00000	Y		
		FY20 ALLOC-INV EARNINGS	02	211080-00000	71,613.00-	02	210410-00000	02	211080-00000	Y		
		FY20 INV EARNINGS ALLOC	02	211080-00000	41,644.00-	02	210320-00000	02	211080-00000	Y		
		** Potential Increase in Fund Balan			20,698,120.00							
02	021117	EMERGENCY MAINTENANCE & MODIFICA										
		FY20 INV EARN-EMERG MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y		
		** Potential Decrease in Fund Balan			142,347.00-							
02	021124	STUDENT WELFARE & RECREATIONAL F										
		FY20 CONCESS ALLOC-STUDENT WEL	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y		
		CIRT/SAS	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y		
		** Potential Decrease in Fund Balan			13,000.00-							
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI										
		FY20 BASE BUDGET - UPRS	02	211270-00000	80,000.00-	02	206550-00000	02	211270-00000	Y		
		** Potential Decrease in Fund Balan			80,000.00-							
02	021144	QATAR MANAGEMENT FEE - CLEN										
		FY20 BASE BUDGET - CEN	02	211440-00000	2,000,000.00-	02	218000-00000	02	211440-00000	Y		
		** Potential Decrease in Fund Balan			2,000,000.00-							
02	021156	FEE INSTALLMENT HANDLING CHARGE										
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y		
		FEE INSTALLMENT HANDLING REV.	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y		
		** Potential Decrease in Fund Balan			470,000.00-							
02	021178	STAFF SCHOLARSHIP PROGRAM										
		FY20 INV EARNINGS ALLOC-FAID	02	211780-00000	1,200,000.00-	02	211080-00000	02	211780-00000	Y		
		** Potential Decrease in Fund Balan			1,200,000.00-							
02	021184	UTILITIES - PARK WEST										
		FY20 CS ALLOC-PW UTILITIES	02	211840-00000	1,024,073.00-	02	203870-00000	02	211840-00000	Y		
		** Potential Decrease in Fund Balan			1,024,073.00-							
02	021186	UTILITIES - MCALLEN										
		FY20 INV EARN ALLOC-MCALLEN UTIL	02	211860-00000	175,000.00-	02	211080-00000	02	211860-00000	Y		
		** Potential Decrease in Fund Balan			175,000.00-							



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	021190	UTILITIES - RELLIS FY20 INV EARN ALLOC-RELLIS UTIL ** Potential Decrease in Fund Balan	02	211900-00000	500,000.00- 500,000.00-	02	211080-00000	02	211900-00000	Y	
02	021212	VP & ASSOC PROVOST FOR DIVERSITY FY20 CONCESS ALLOC-IDIV ** Potential Decrease in Fund Balan	02	212120-00000	10,000.00- 10,000.00-	02	217780-00000	02	212120-00000	Y	
02	021313	TAMU/BUSH LIBRARY FY20 BASE BUDGET - BUSH ** Potential Decrease in Fund Balan	02	213130-00000	555,176.00- 555,176.00-	02	206550-00000	02	213130-00000	Y	
02	021371	INTERNATIONAL FACULTY & SCHOL RE FY20 BASE BUDGET - IFSS ** Potential Decrease in Fund Balan	02	213710-00000	6,111.00- 6,111.00-	02	206550-00000	02	213710-00000	Y	
02	021470	HUMAN RESOURCES DEPARTMENT REVOL SYSTEM SHARED SERV-HR ** Potential Decrease in Fund Balan	02	214700-00000	120,367.00- 120,367.00-	02	203390-00000	02	214700-00000	Y	
02	021508	APPELT AGGIELAND VISITOR CENTER FY20 INV EARN-PIEI ** Potential Decrease in Fund Balan	02	215080-00000	72,555.00- 72,555.00-	02	211080-00000	02	215080-00000	Y	
02	021524	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Potential Decrease in Fund Balan	02	215240-00000	76,500.00- 76,500.00-	02	218500-00000	02	215240-00000	Y	
02	021529	CONTRACT ADMINISTRATION IT-TIER II IT-IMAGING FY20 INV EARN-CCOM GALV. SHARED SERV-CONTRACTS ** Potential Decrease in Fund Balan	02	215290-00000	3,402.00 9,216.00 52,746.00- 6,770.00- 46,898.00-	02	215290-00000	02	218410-00000	Y	
			02	215290-00000		02	215290-00000	02	216010-00000	Y	
			02	215290-00000		02	211080-00000	02	215290-00000	Y	
			02	215290-00000		02	203390-00000	02	215290-00000	Y	
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680 ** Potential Decrease in Fund Balan	02	215680-00000	185,000.00- 185,000.00-	02	300620-00000	02	215680-00000	Y	
02	021570	CORPS PROJECT FUND CORPS PROJECT FUND ** Potential Decrease in Fund Balan	02	215700-00000	1,690.00- 1,690.00-	02	300620-00000	02	215700-00000	Y	
02	021574	CADET CORPS AWARDS & TROPHIES * CORPS AWARDS AND TROPHIES ** Potential Decrease in Fund Balan	02	215740-00000	8,500.00- 8,500.00-	02	300620-00000	02	215740-00000	Y	

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account	CC	Account		
02	021601	DOF IT SERVICES-IMAGING MAINTENA											
		IT-IMAGING	02	216010-00000	13,350.00-	02	271280-00000	02	216010-00000	Y			
		SALARIES	02	216010-00000	84,292.00	02	216010-00000	02	218410-00000	Y			
		IT-IMAGING	02	216010-00000	13,014.00-	02	218200-00000	02	216010-00000	Y			
		IT-IMAGING	02	216010-00000	9,216.00-	02	215290-00000	02	216010-00000	Y			
		IT-IMAGING (GUILLORY)	02	216010-00000	7,962.00-	02	210410-00000	02	216010-00000	Y			
		IT-IMAGING (PHAIR)	02	216010-00000	14,805.00-	02	210410-00000	02	216010-00000	Y			
		IT-IMAGING (TAMUG)	02	216010-00000	9,838.00-	02	210410-00000	02	216010-00000	Y			
		SYSTEM SHARED SERV-IMAGING	02	216010-00000	22,308.00-	02	203390-00000	02	216010-00000	Y			
		GALV. SHARED SERV-IMAGING	02	216010-00000	29,462.00-	02	203390-00000	02	216010-00000	Y			
		IT-IMAGING	02	216010-00000	11,882.00-	02	201050-00000	02	216010-00000	Y			
		** Potential Decrease in Fund Balan			47,545.00-								
02	021608	DISTANCE EDUCATION ACCESS FEE-EN											
		LNOS - CEN	02	216080-00000	400,000.00-	02	204720-00000	02	216080-00000	Y			
		** Potential Decrease in Fund Balan			400,000.00-								
02	021612	TPEG - LAW - RESIDENT											
		FY20 E&G ALLOC-TPEG LAW	02	216120-00000	143,106.00-	02	011176	02	216120-00000	N			
		** Potential Decrease in Fund Balan			143,106.00-								
02	021613	TPEG - LAW - NONRESIDENT											
		FY20 E&G ALLOC-TPEG LAW NR	02	216130-00000	15,425.00-	02	011176	02	216130-00000	N			
		** Potential Decrease in Fund Balan			15,425.00-								
02	021615	WOMEN IN TIME ACCOUNT											
		FY20 BASE BUDGET - WSM	02	216150-00000	6,000.00-	02	206550-00000	02	216150-00000	Y			
		** Potential Decrease in Fund Balan			6,000.00-								
02	021627	TPEG RESIDENT											
		FY20 E&G ALLOC-TPEG RES	02	216270-00000	9,910,575.00-	02	011176	02	216270-00000	N			
		** Potential Decrease in Fund Balan			9,910,575.00-								
02	021628	TPEG NON-RESIDENT											
		FY20 E&G ALLOC-TPEG NR	02	216280-00000	1,200,550.00-	02	011176	02	216280-00000	N			
		** Potential Decrease in Fund Balan			1,200,550.00-								
02	021629	TPEG VET MED RESIDENT											
		FY20 E&G ALLOC-TPEG VET	02	216290-00000	420,550.00-	02	011176	02	216290-00000	N			
		** Potential Decrease in Fund Balan			420,550.00-								
02	021630	TPEG VET MED NON-RESIDENT											
		FY20 E&G ALLOC-TPEG VET NR	02	216300-00000	3,726.00-	02	011176	02	216300-00000	N			
		** Potential Decrease in Fund Balan			3,726.00-								
02	021638	BARNES & NOBLE SCHOLARSHIP FUND											
		FY20 BASE BUDGET - FAID	02	216380-00000	350,000.00-	02	206550-00000	02	216380-00000	Y			
		** Potential Decrease in Fund Balan			350,000.00-								

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
02	021639	PRESIDENTS SCHOLARS - TAMU FY20 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216390-00000	103,000.00- 103,000.00-	02	206550-00000	02	216390-00000	Y	
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO FY20 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y	
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY20 BOOKSTORE ALLOC-CORPS SCH FY20 LIC ALLOC-CORPS ** Potential Decrease in Fund Balan	02	216410-00000	20,000.00- 300,000.00- 320,000.00-	02	301170-00000	02	216410-00000	Y	
			02	216410-00000		02	203810-00000	02	216410-00000	Y	
02	021664	MSC JORDAN INSTITUTE ALLOCATION ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y	
02	021692	STUDENT FINANCIAL AID FINANCIAL AID ** Potential Decrease in Fund Balan	02	216920-00000	26,000.00- 26,000.00-	02	218500-00000	02	216920-00000	Y	
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY20 CONCESS ALLOC-PRES FY20 CONCESS ALLOC-PRES GD FY20 CONCESS ALLOC-PRES PE ** Potential Decrease in Fund Balan	02	217620-00000	400,000.00- 150,000.00- 120,000.00- 670,000.00-	02	217780-00000	02	217620-00000	Y	
			02	217620-10000		02	217780-00000	02	217620-10000	Y	
			02	217620-20000		02	217780-00000	02	217620-20000	Y	
02	021764	SPECIAL CONCESSIONS-PROVOST FY20 CONCESS ALLOC-PROVOST ** Potential Decrease in Fund Balan	02	217640-00000	57,000.00- 57,000.00-	02	217780-00000	02	217640-00000	Y	
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY20 CONCESS ALLOC-VPSS ** Potential Decrease in Fund Balan	02	217660-00000	81,450.00- 81,450.00-	02	217780-00000	02	217660-00000	Y	
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR FY20 CONCESS ALLOC-VPMS ** Potential Decrease in Fund Balan	02	217670-00000	25,000.00- 25,000.00-	02	217780-00000	02	217670-00000	Y	
02	021768	SPECIAL CONCESSIONS-PPO FY20 CONCESS ALLOC-EXT AFFAIRS ** Potential Decrease in Fund Balan	02	217680-00000	40,000.00- 40,000.00-	02	217780-00000	02	217680-00000	Y	
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY20 CONCESS ALLOC-COMMANDANT ** Potential Decrease in Fund Balan	02	217690-00000	18,000.00- 18,000.00-	02	217780-00000	02	217690-00000	Y	



			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
02	021804	OFFICE FOR STUDENT SUCCESS FY20 OT - STUDENT SUCCESS ** Potential Decrease in Fund Balan	02	218040-00000	750,000.00- 750,000.00-	02	218000-00000	02	218040-00000	Y	
02	021816	STUDENT FINANCIAL SERVICES REVEN CFO ALLOCATION	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y	
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y	
		CONTROLLER ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y	
		STUDENT BUSINESS SERVICES	02	218160-00000	480,000.00	02	218160-00000	02	218200-00000	Y	
		ADMISSION & RECORDS ALLOCATION	02	218160-00000	150,000.00	02	218160-00000	02	201180-00000	Y	
		** Potential Increase in Fund Balan			1,081,594.00						
02	021819	PAYROLL SERVICES TAMUCT SHARED SERVICE-PAYROLL	02	218190-00000	31,862.00-	02	203390-00000	02	218190-00000	Y	
		TAMUTEX SHARED SERV-PAYROLL	02	218190-00000	27,000.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERV-PAYROLL	02	218190-00000	43,769.00-	02	203390-00000	02	218190-00000	Y	
		HSC OPERATING COSTS-PAYROLL	02	218190-00000	14,596.00-	02	203390-00000	02	218190-00000	Y	
		GALV. SHARED SERV-PAYROLL	02	218190-00000	14,649.00-	02	203390-00000	02	218190-00000	Y	
		REPLACE AUXILIARY ASSESMENT	02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y	
		** Potential Decrease in Fund Balan			181,876.00-						
02	021820	STUDENT FINANCIAL SERVICES STUDENT BUSINESS SERVICES	02	218200-00000	200,000.00-	02	218500-00000	02	218200-00000	Y	
		FMO FEES	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y	
		IT-IMAGING	02	218200-00000	13,014.00	02	218200-00000	02	216010-00000	Y	
		IT-TIER II	02	218200-00000	52,309.00	02	218200-00000	02	218410-00000	Y	
		FY20 INV EARNINGS ALLOC	02	218200-00000	35,610.00	02	218200-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION-SBS	02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y	
		DAS FEES	02	218200-00000	38,050.00	02	218200-00000	02	200300-00000	Y	
		FUND SWAP GALV.SHARED SERVICES	02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y	
		STUDENT BUSINESS SERVICES	02	218200-00000	480,000.00-	02	218160-00000	02	218200-00000	Y	
		GALV. SHARED SERV-SBS	02	218200-00000	100,718.00-	02	203390-00000	02	218200-00000	Y	
		SYSTEM SHARED SERV-SBS	02	218200-00000	6,767.00-	02	203390-00000	02	218200-00000	Y	
		** Potential Decrease in Fund Balan			607,211.00-						
02	021830	AGGIE CARD MAINTENANCE REVENUE AGGIE CARD ALLOCATION-SBS	02	218300-00000	105,000.00 105,000.00	02	218300-00000	02	218200-00000	Y	
		** Potential Increase in Fund Balan									
02	021834	STUDENT FINANCIAL SERVICES FY20 INV EARN-SFSV	02	218340-00000	28,238.00- 28,238.00-	02	211080-00000	02	218340-00000	Y	
		** Potential Decrease in Fund Balan									
02	021841	DOF IT SERVICES-LOCAL IT-TRAINING ROOMS	02	218410-00000	13,660.00-	02	271290-00000	02	218410-00000	Y	
		IT-TIER I AND TIER II (HROE)	02	218410-00000	47,517.00-	02	271290-00000	02	218410-00000	Y	
		IT-TIER II	02	218410-00000	12,906.00-	02	271280-00000	02	218410-00000	Y	

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			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
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02	021841	DOF IT SERVICES-LOCAL						
		IT-TIER II (PD)	02	218410-00000	9,137.00-	02	271290-00000	02 218410-00000 Y
		IT PAYMENT FOR DAS SERVICES	02	218410-00000	12,000.00	02	218410-00000	02 200300-00000 Y
		IT-TIER II	02	218410-00000	52,309.00-	02	218200-00000	02 218410-00000 Y
		SALARIES	02	218410-00000	84,292.00-	02	216010-00000	02 218410-00000 Y
		IT-TIER II	02	218410-00000	3,402.00-	02	215290-00000	02 218410-00000 Y
		FY20 INV EARN-EDPS	02	218410-00000	96,725.00-	02	211080-00000	02 218410-00000 Y
		IT-TIER II (TAMUG)	02	218410-00000	9,096.00-	02	210410-00000	02 218410-00000 Y
		IT-TIER II (PHAIR)	02	218410-00000	20,525.00-	02	210410-00000	02 218410-00000 Y
		IT-TIER II (GUILLORY)	02	218410-00000	18,204.00-	02	210410-00000	02 218410-00000 Y
		IT-TIER II TRAINING ROOM	02	218410-00000	6,403.00-	02	210410-00000	02 218410-00000 Y
		IT-TIER II	02	218410-00000	1,894.00-	02	210320-00000	02 218410-00000 Y
		SYSTEM SHARED SERV-IT	02	218410-00000	2,453.00-	02	203390-00000	02 218410-00000 Y
		GALV. SHARED SERV-IT	02	218410-00000	7,885.00-	02	203390-00000	02 218410-00000 Y
		IT-TIER II	02	218410-00000	2,129.00-	02	201060-00000	02 218410-00000 Y
		IT-TIER II	02	218410-00000	1,546.00-	02	201050-00000	02 218410-00000 Y
		IT-TIER II	02	218410-00000	9,155.00-	02	200300-00000	02 218410-00000 Y
		USE OF RESERVES FOR BENEFITS	02	218410-00000	40,000.00-	02	021841	02 218410-00000 Y
		** Potential Decrease in Fund Balan			427,238.00-			
02	021843	INCOME EQUALIZATION						
		FY20 LOAN REPAYMENT	02	218430-00000	1,600,000.00-	02	300090-00000	02 218430-00000 N
		** Potential Decrease in Fund Balan			1,600,000.00-			
02	021850	FEE INSTALLMENT HANDLING CHARGE						
		EIS SUPPORT	02	218500-00000	76,500.00	02	218500-00000	02 215240-00000 Y
		STUDENT BUSINESS SERVICES	02	218500-00000	200,000.00	02	218500-00000	02 218200-00000 Y
		FINANCIAL AID	02	218500-00000	26,000.00	02	218500-00000	02 216920-00000 Y
		FEE INSTALLMENT HANDLING REV.	02	218500-00000	260,000.00	02	218500-00000	02 211560-00000 Y
		** Potential Increase in Fund Balan			562,500.00			
02	021853	OFFICE OF FACILITIES COORDINATIO						
		FY20 INV EARN-FCOR	02	218530-00000	30,196.00-	02	211080-00000	02 218530-00000 Y
		** Potential Decrease in Fund Balan			30,196.00-			
02	021856	HUB PROGRAM						
		FY20 INV EARN-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02 218560-00000 Y
		DAS FEES	02	218560-00000	5,640.00	02	218560-00000	02 200300-00000 Y
		** Potential Decrease in Fund Balan			171,514.00-			
02	021863	DISTANCE EDUCATION SUPPORT-BUS A						
		LNOS - CBA	02	218630-00000	49,086.00-	02	204720-00000	02 218630-00000 Y
		** Potential Decrease in Fund Balan			49,086.00-			
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN						
		STATISTICS	02	218680-00000	1,093,899.00	02	218680-00000	02 225650-00000 Y
		MATH	02	218680-00000	100,000.00	02	218680-00000	02 226200-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN LNOS - CSC ** Potential Decrease in Fund Balan	02	218680-00000	1,193,899.00- 0.00	02	204720-00000	02	218680-00000	Y	
02	021878	AGGIE BAND TRAVEL FY20 FUNDING FOR AGGIE BAND FY20 CONCESS ALLOC-BAND TRAVEL FY20 INV EARN-BAND ** Potential Decrease in Fund Balan	02	218780-00000	60,000.00- 10,000.00- 100,000.00- 170,000.00-	02	300090-00000	02	218780-00000	N	
			02	218780-00000		02	217780-00000	02	218780-00000	Y	
			02	218780-00000		02	211080-00000	02	218780-00000	Y	
02	021893	SPECIAL CONCESSIONS - USC FY20 CONCESS ALLOC-USC ** Potential Decrease in Fund Balan	02	218930-00000	10,000.00- 10,000.00-	02	217780-00000	02	218930-00000	Y	
02	021908	MAYS MASTERS' PROGRAM FEE TRANSFER TO 200580 TRANSFER TO 200830 TRANSFER TO 203680 TRANSFER TO 200840 TRANSFER TO 200820 TRANSFER TO 200820 ** Potential Increase in Fund Balan	02	219080-00000	455,898.00 292,256.00 198,475.00 278,985.00 286,404.00 321,071.00 1,833,089.00	02	219080-00000	02	200580-00000	Y	
			02	219080-00000		02	219080-00000	02	200830-00000	Y	
			02	219080-00000		02	219080-00000	02	203680-00000	Y	
			02	219080-00000		02	219080-00000	02	200840-00000	Y	
			02	219080-00000		02	219080-00000	02	200820-00000	Y	
			02	219080-00000		02	219080-00000	02	200020-00000	Y	
02	021910	MAYS MBA PROGRAM FEE TRANSFER TO 219110 TRANSFER TO 226620 ** Potential Increase in Fund Balan	02	219100-00000	15,500.00 663,049.00 678,549.00	02	219100-00000	02	219110-00000	Y	
			02	219100-00000		02	219100-00000	02	226620-00000	Y	
02	021911	COMMUNICATION LAB SUPPORT TRANSFER TO 219110 ** Potential Decrease in Fund Balan	02	219110-00000	15,500.00- 15,500.00-	02	219100-00000	02	219110-00000	Y	
02	021973	SUMMER CAMPS FY20 INV EARN-CAMPS ** Potential Decrease in Fund Balan	02	219730-00000	29,876.00- 29,876.00-	02	211080-00000	02	219730-00000	Y	
02	021975	RESOURCE ALLOCATION PROGRAM FY20 INV EARN-RES ALLOCATION ** Potential Decrease in Fund Balan	02	219750-00000	72,635.00- 72,635.00-	02	211080-00000	02	219750-00000	Y	
02	022030	FACULTY SENATE CONCESSIONS FY20 BASE BUDGET - FACS ** Potential Decrease in Fund Balan	02	220300-00000	3,500.00- 3,500.00-	02	206550-00000	02	220300-00000	Y	
02	022110	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Potential Increase in Fund Balan	02	221100-00000	275,000.00 275,000.00	02	221100-00000	02	221111-00000	Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 32			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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02	022111	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Potential Decrease in Fund Balan	02	221111-00000	275,000.00- 275,000.00-	02	221100-00000	02	221111-00000 Y
02	022141	CLGE - COLLEGE ADVANCEMENT FEE LNOS - CLGE ** Potential Decrease in Fund Balan	02	221413-00000	65,500.00- 65,500.00-	02	204720-00000	02	221413-00000 Y
02	022565	OUT OF STATE DIST ED FEE-STATIST STATISTICS ** Potential Decrease in Fund Balan	02	225650-00000	1,093,899.00- 1,093,899.00-	02	218680-00000	02	225650-00000 Y
02	022572	DISTANCE INSTRUCT ENH/EQUIP - CL LNOS - CED ** Potential Decrease in Fund Balan	02	225720-00000	363,209.00- 363,209.00-	02	204720-00000	02	225720-00000 Y
02	022599	BUSH SCHOOL DE-OSNR FEE LNOS - SGPS ** Potential Decrease in Fund Balan	02	225990-00000	154,272.00- 154,272.00-	02	204720-00000	02	225990-00000 Y
02	022606	DISTANCE EDUCATION LNOS - CAG ** Potential Decrease in Fund Balan	02	226060-00000	180,000.00- 180,000.00-	02	204720-00000	02	226060-00000 Y
02	022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Potential Decrease in Fund Balan	02	226200-00000	100,000.00- 100,000.00-	02	218680-00000	02	226200-00000 Y
02	022639	PROFESSIONAL MBA PROGRAM FEE TRANSFER FROM 226390 ** Potential Increase in Fund Balan	02	226390-00000	720,505.00 720,505.00	02	226390-00000	02	226620-00000 Y
02	022642	EXECUTIVE MBA PROGRAM FEE TRANSFER FROM 226420 ** Potential Increase in Fund Balan	02	226420-00000	780,550.00 780,550.00	02	226420-00000	02	226620-00000 Y
02	022662	MAYS MBA GRADUATE PROGRAMS - DEE TRANSFER TO 226620 TRANSFER FROM 226390 TRANSFER FROM 226420 ** Potential Decrease in Fund Balan	02	226620-00000	663,049.00- 720,505.00- 780,550.00- 2,164,104.00-	02	219100-00000	02	226620-00000 Y
			02	226620-00000		02	226390-00000	02	226620-00000 Y
			02	226620-00000		02	226420-00000	02	226620-00000 Y
02	023000	IDC FUNDS	02	230001-00000	15,585,542.00	02	230001-00000	02	230011-00000 Y
			02	230002-00000	832,105.00	02	230002-00000	02	230011-00000 Y
			02	230003-00000	2,302,134.00	02	230003-00000	02	230011-00000 Y
			02	230004-00000	1,150,000.00	02	230004-00000	02	230261-00000 Y



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	023000	IDC FUNDS										
			02	230004-00000	2,300,000.00	02	230004-00000	02	230260-00000	Y		
			02	230004-00000	1,067,918.00	02	230004-00000	02	230011-00000	Y		
			02	230011-00000	2,302,134.00-	02	230003-00000	02	230011-00000	Y		
			02	230011-00000	361,193.00	02	230011-00000	02	230170-00000	Y		
			02	230011-00000	1,237,823.00	02	230011-00000	02	230027-00000	Y		
			02	230011-00000	300,000.00	02	230011-00000	02	230014-00000	Y		
			02	230011-00000	1,067,918.00-	02	230004-00000	02	230011-00000	Y		
			02	230011-00000	832,105.00-	02	230002-00000	02	230011-00000	Y		
			02	230011-00000	15,585,542.00-	02	230001-00000	02	230011-00000	Y		
			02	230014-00000	300,000.00-	02	230011-00000	02	230014-00000	Y		
			02	230027-00000	1,237,823.00-	02	230011-00000	02	230027-00000	Y		
			02	230170-00000	361,193.00-	02	230011-00000	02	230170-00000	Y		
			02	230260-00000	2,300,000.00-	02	230004-00000	02	230260-00000	Y		
			02	230261-00000	1,150,000.00-	02	230004-00000	02	230261-00000	Y		
		** Potential Decrease in Fund Balan			0.00							
02	023700	UNIV ADV FEE REVENUE										
	FY20	UAF ALLOC-SASE	02	237000-00000	61,560.00	02	237000-00000	02	237338-00000	Y		
	FY20	UAF ALLOC-VPAD	02	237000-00000	69,540.00	02	237000-00000	02	237336-00000	Y		
	FY20	UAF ALLOC-VPFN2	02	237000-00000	12,825.00	02	237000-00000	02	237339-00000	Y		
	FY20	UAF ALLOC-OBAS	02	237000-00000	3,000.00	02	237000-00000	02	237334-00000	Y		
	FY20	UAF ALLOC-EDPS	02	237000-00000	6,000.00	02	237000-00000	02	237335-00000	Y		
	FY20	UAF ALLOC-PATT	02	237000-00000	9,729,293.00	02	237000-00000	02	337001-00000	Y		
	FY20	UAF ALLOC-AA	02	237000-00000	17,541,265.00	02	237000-00000	02	237010-00000	Y		
	FY20	UAF ALLOC-VPFN	02	237000-00000	292,587.00	02	237000-00000	02	237272-00000	Y		
	FY20	UAF ALLOC-EDBS	02	237000-00000	11,399.00	02	237000-00000	02	237203-00000	Y		
	FY20	UAF ALLOC-DATA	02	237000-00000	2,182,000.00	02	237000-00000	02	237311-00000	Y		
	FY20	UAF ALLOC-CSCN	02	237000-00000	160,177.00	02	237000-00000	02	237173-00000	Y		
	FY20	UAF ALLOC-HUMR	02	237000-00000	39,557.00	02	237000-00000	02	237319-00000	Y		
	FY20	UAF ALLOC-SUSTAINABILITY	02	237000-00000	68,000.00	02	237000-00000	02	237195-00000	Y		
	FY20	UAF ALLOC-BLDG MAINT	02	237000-00000	1,500,000.00	02	237000-00000	02	237313-00000	Y		
	FY20	UAF ALLOC-VPFN3	02	237000-00000	41,040.00	02	237000-00000	02	237091-00000	Y		
	FY20	UAF ALLOC-CONTINGENCY	02	237000-00000	1,842,939.00	02	237000-00000	02	237148-00000	Y		
	FY20	UAF ALLOC-VPSS	02	237000-00000	20,131,860.00	02	237000-00000	02	237121-00000	Y		
	FY20	UAF ALLOC-BLDG	02	237000-00000	21,467,049.00	02	237000-00000	02	237153-00000	Y		
	FY20	UAF ALLOC-UTIL	02	237000-00000	44,446,130.00	02	237000-00000	02	237095-00000	Y		
	FY20	UAF ALLOC-CUST	02	237000-00000	9,300,414.00	02	237000-00000	02	237161-00000	Y		
	FY20	UAF ALLOC-SUST	02	237000-00000	178,654.00	02	237000-00000	02	237101-00000	Y		
	FY20	UAF ALLOC-LANDS	02	237000-00000	3,446,370.00	02	237000-00000	02	237160-00000	Y		
	FY20	UAF ALLOC-SFSV	02	237000-00000	385,129.00	02	237000-00000	02	237082-00000	Y		
	FY20	UAF ALLOC-INTL EDUC FEE	02	237000-00000	163,658.00	02	237000-00000	02	023700	Y		
	FY20	UAF ALLOC-APCI	02	237000-00000	22,180,902.00	02	237000-00000	02	237013-00000	Y		
	FY20	UAF ALLOC-DEBT SERVICE	02	237000-00000	7,406,593.00	02	237000-00000	02	023799	Y		
		** Potential Increase in Fund Balan			162,667,941.00							
02	023701	UNIV ADV FEE										
	FY20	BASE BUDGET - AABS	02	237001-00000	370,115.00-	02	237010-00000	02	237001-00000	Y		

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----				
						----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	023701	UNIV ADV FEE								
	FY20	BASE BUDGET - ACAD	02	237002-00000	704,897.00-	02	237010-00000	02	237002-00000	Y
	FY20	BASE BUDGET - REGI	02	237004-00000	221,053.00-	02	237010-00000	02	237004-00000	Y
	FY20	BASE BUDGET - ACAD	02	237010-00000	704,897.00	02	237010-00000	02	237002-00000	Y
	FY20	BASE BUDGET - URES	02	237010-00000	1,272.00	02	237010-00000	02	237089-00000	Y
	FY20	BASE BUDGET - ITAS	02	237010-00000	1,464,375.00	02	237010-00000	02	237054-00000	Y
	FY20	BASE BUDGET - APHU	02	237010-00000	714,008.00	02	237010-00000	02	237014-00000	Y
	FY20	BASE BUDGET - SFAOP	02	237010-00000	891,877.00	02	237010-00000	02	237081-00000	Y
	FY20	BASE BUDGET - PCOMM	02	237010-00000	103,191.00	02	237010-00000	02	237020-00000	Y
	FY20	BASE BUDGET - SABR	02	237010-00000	174,856.00	02	237010-00000	02	237076-00000	Y
	FY20	BASE BUDGET - REGI	02	237010-00000	221,053.00	02	237010-00000	02	237004-00000	Y
	FY20	BASE BUDGET - UHON	02	237010-00000	1,253,259.00	02	237010-00000	02	237088-00000	Y
	FY20	BASE BUDGET - CARC	02	237010-00000	3,134,864.00	02	237010-00000	02	237021-00000	Y
	FY20	BASE BUDGET - PROV	02	237010-00000	684,057.00	02	237010-00000	02	237071-00000	Y
	FY20	BASE BUDGET - AABS	02	237010-00000	370,115.00	02	237010-00000	02	237001-00000	Y
	FY20	BASE BUDGET - PPO	02	237010-00000	200,000.00	02	237010-00000	02	237177-00000	Y
	FY20	BASE BUDGET - APAA	02	237010-00000	11,611.00	02	237010-00000	02	237268-00000	Y
	FY20	BASE BUDGET - OAL	02	237010-00000	3,713,670.00	02	237010-00000	02	237304-00000	Y
	FY20	BASE BUDGET - GRST	02	237010-00000	75,000.00	02	237010-00000	02	237178-00000	Y
	FY20	BASE BUDGET - ODRS	02	237010-00000	51,497.00	02	237010-00000	02	237342-00000	Y
	FY20	BASE BUDGET - IDIV	02	237010-00000	199,218.00	02	237010-00000	02	237106-00000	Y
	FY20	BASE BUDGET - CSCN	02	237010-00000	13,788.00	02	237010-00000	02	237173-00000	Y
	FY20	BASE BUDGET - ISS	02	237010-00000	89,916.00	02	237010-00000	02	237103-00000	Y
	FY20	BASE BUDGET - AHSO	02	237010-00000	104,541.00	02	237010-00000	02	237175-00000	Y
	FY20	BASE BUDGET - ASC	02	237010-00000	1,106,544.00	02	237010-00000	02	237107-00000	Y
	FY20	BASE BUDGET - AST	02	237010-00000	696,322.00	02	237010-00000	02	237155-00000	Y
	FY20	BASE BUDGET - UWC	02	237010-00000	1,143,896.00	02	237010-00000	02	237090-00000	Y
	FY20	BASE BUDGET - AVPA	02	237010-00000	144,675.00	02	237010-00000	02	237176-00000	Y
	FY20	BASE BUDGET - FAID	02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y
	FY20	BASE BUDGET - FAID	02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y
	FY20	UAF ALLOC-AA	02	237010-00000	17,541,265.00-	02	237000-00000	02	237010-00000	Y
	FY20	UAF ALLOC-APCI	02	237013-00000	22,180,902.00-	02	237000-00000	02	237013-00000	Y
		TRANSFER ALLOCATION	02	237013-00000	729,204.00	02	237013-00000	02	237173-00000	Y
	FY20	BASE BUDGET - APHU	02	237014-00000	714,008.00-	02	237010-00000	02	237014-00000	Y
		STUDENT HEALTH SERVICES	02	237017-00000	2,200.00-	02	237121-00000	02	237017-00000	Y
	FY20	BASE BUDGET - PCOMM	02	237020-00000	103,191.00-	02	237010-00000	02	237020-00000	Y
	FY20	BASE BUDGET - CARC	02	237021-00000	3,134,864.00-	02	237010-00000	02	237021-00000	Y
		COMMANDANT	02	237022-00000	605,210.00-	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237036-00000	2,157,964.00-	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237037-00000	894,728.00-	02	237121-00000	02	237037-00000	Y
	FY20	BASE BUDGET - ITAS	02	237054-00000	1,464,375.00-	02	237010-00000	02	237054-00000	Y
		MSC	02	237062-00000	2,751,662.00-	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237063-00000	1,195,566.00-	02	237121-00000	02	237063-00000	Y
	FY20	BASE BUDGET - PROV	02	237071-00000	684,057.00-	02	237010-00000	02	237071-00000	Y
	FY20	BASE BUDGET - SABR	02	237076-00000	174,856.00-	02	237010-00000	02	237076-00000	Y
		STUDENT ACTIVITIES	02	237077-00000	2,640,174.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237079-00000	4,305,948.00-	02	237121-00000	02	237079-00000	Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	023701	UNIV ADV FEE									
		FY20 BASE BUDGET - SFAOP	02	237081-00000	891,877.00-	02	237010-00000	02	237081-00000	Y	
		FY20 UAF ALLOC-SFSV	02	237082-00000	385,129.00-	02	237000-00000	02	237082-00000	Y	
		STUDENT LIFE	02	237084-00000	1,694,806.00-	02	237121-00000	02	237084-00000	Y	
		STUDENT LIFE STUDIES	02	237085-00000	355,319.00-	02	237121-00000	02	237085-00000	Y	
		UNIVERSITY ARTS	02	237087-00000	278,280.00-	02	237121-00000	02	237087-00000	Y	
		FY20 BASE BUDGET - UHON	02	237088-00000	1,253,259.00-	02	237010-00000	02	237088-00000	Y	
		FY20 BASE BUDGET - URES	02	237089-00000	1,272.00-	02	237010-00000	02	237089-00000	Y	
		FY20 BASE BUDGET - UWC	02	237090-00000	1,143,896.00-	02	237010-00000	02	237090-00000	Y	
		FY20 UAF ALLOC-VPFN3	02	237091-00000	41,040.00-	02	237000-00000	02	237091-00000	Y	
		VP STUDENT AFFAIRS	02	237092-00000	472,716.00-	02	237121-00000	02	237092-00000	Y	
		CHILDREN'S CENTER	02	237094-00000	141,235.00-	02	237121-00000	02	237094-00000	Y	
		FY20 UAF ALLOC-UTIL	02	237095-00000	44,446,130.00-	02	237000-00000	02	237095-00000	Y	
		CHORAL ACTIVITIES	02	237096-00000	496,887.00-	02	237121-00000	02	237096-00000	Y	
		AGGIE BAND	02	237097-00000	395,229.00-	02	237121-00000	02	237097-00000	Y	
		STUDENT MEDIA	02	237098-00000	22,000.00-	02	237121-00000	02	237098-00000	Y	
		STUDENT ORG FINC CENTER	02	237099-00000	477,282.00-	02	237121-00000	02	237099-00000	Y	
		STUDENT GOVERNMENT	02	237100-00000	424,747.00-	02	237121-00000	02	237100-00000	Y	
		FY20 UAF ALLOC-SUST	02	237101-00000	178,654.00-	02	237000-00000	02	237101-00000	Y	
		FOR FY20 AGF PUBLICITY EXPENSE	02	237101-00000	2,850.00	02	237101-00000	02	237198-00000	Y	
		FOR FY20 AGF MICROGRANTS	02	237101-00000	10,000.00	02	237101-00000	02	237332-00000	Y	
		FY20 BASE BUDGET - ISS	02	237103-00000	89,916.00-	02	237010-00000	02	237103-00000	Y	
		FY20 BASE BUDGET - IDIV	02	237106-00000	199,218.00-	02	237010-00000	02	237106-00000	Y	
		FY20 BASE BUDGET - ASC	02	237107-00000	1,106,544.00-	02	237010-00000	02	237107-00000	Y	
		OMBUDSMAN	02	237118-00000	15,000.00	02	237118-00000	02	237178-00000	Y	
		GRAD & PROF STUDENT COUNCIL	02	237118-00000	101,413.00-	02	237121-00000	02	237118-00000	Y	
		CHILDREN'S CENTER	02	237121-00000	141,235.00	02	237121-00000	02	237094-00000	Y	
		STUDENT GOVERNMENT	02	237121-00000	424,747.00	02	237121-00000	02	237100-00000	Y	
		AGGIE BAND	02	237121-00000	395,229.00	02	237121-00000	02	237097-00000	Y	
		DSA MARCOMM	02	237121-00000	72,164.00	02	237121-00000	02	237314-00000	Y	
		STUDENT MEDIA	02	237121-00000	22,000.00	02	237121-00000	02	237098-00000	Y	
		VETERAN'S RESOURCES	02	237121-00000	349,016.00	02	237121-00000	02	237181-00000	Y	
		CHORAL ACTIVITIES	02	237121-00000	496,887.00	02	237121-00000	02	237096-00000	Y	
		DSA WELLNESS AND PROF DEV	02	237121-00000	132,070.00	02	237121-00000	02	237320-00000	Y	
		STUDENT ORG FINC CENTER	02	237121-00000	477,282.00	02	237121-00000	02	237099-00000	Y	
		GRAD & PROF STUDENT COUNCIL	02	237121-00000	101,413.00	02	237121-00000	02	237118-00000	Y	
		COMMANDANT	02	237121-00000	605,210.00	02	237121-00000	02	237022-00000	Y	
		DIVISION IT	02	237121-00000	2,157,964.00	02	237121-00000	02	237036-00000	Y	
		VP STUDENT AFFAIRS	02	237121-00000	472,716.00	02	237121-00000	02	237092-00000	Y	
		STUDENT ACTIVITIES	02	237121-00000	2,640,174.00	02	237121-00000	02	237077-00000	Y	
		STUDENT COUNSELING	02	237121-00000	4,305,948.00	02	237121-00000	02	237079-00000	Y	
		MULTICULTURAL SERVICES	02	237121-00000	1,195,566.00	02	237121-00000	02	237063-00000	Y	
		STUDENT LIFE	02	237121-00000	1,694,806.00	02	237121-00000	02	237084-00000	Y	
		MSC	02	237121-00000	2,751,662.00	02	237121-00000	02	237062-00000	Y	
		STUDENT LIFE STUDIES	02	237121-00000	355,319.00	02	237121-00000	02	237085-00000	Y	
		DISABILITY SERVICES	02	237121-00000	894,728.00	02	237121-00000	02	237037-00000	Y	
		UNIVERSITY ARTS	02	237121-00000	278,280.00	02	237121-00000	02	237087-00000	Y	

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	023701	UNIV ADV FEE									
		STUDENT HEALTH SERVICES	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y	
		FY20 UAF ALLOC-VPSS	02	237121-00000	20,131,860.00-	02	237000-00000	02	237121-00000	Y	
		FY20 UAF ALLOC-CONTINGENCY	02	237148-00000	1,842,939.00-	02	237000-00000	02	237148-00000	Y	
		FY20 BASE BUDGET - FAID	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y	
		FY20 BASE BUDGET - FAID	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y	
		FY20 UAF ALLOC-BLDG	02	237153-00000	21,467,049.00-	02	237000-00000	02	237153-00000	Y	
		FY20 BASE BUDGET - AST	02	237155-00000	696,322.00-	02	237010-00000	02	237155-00000	Y	
		FY20 UAF ALLOC-LANDS	02	237160-00000	3,446,370.00-	02	237000-00000	02	237160-00000	Y	
		FY20 UAF ALLOC-CUST	02	237161-00000	9,300,414.00-	02	237000-00000	02	237161-00000	Y	
		FY20 UAF ALLOC-CSCN	02	237173-00000	160,177.00-	02	237000-00000	02	237173-00000	Y	
		FY20 BASE BUDGET - CSCN	02	237173-00000	13,788.00-	02	237010-00000	02	237173-00000	Y	
		TRANSFER ALLOCATION	02	237173-00000	729,204.00-	02	237013-00000	02	237173-00000	Y	
		FY20 BASE BUDGET - AHSO	02	237175-00000	104,541.00-	02	237010-00000	02	237175-00000	Y	
		FY20 BASE BUDGET - AVPA	02	237176-00000	144,675.00-	02	237010-00000	02	237176-00000	Y	
		FY20 BASE BUDGET - PPO	02	237177-00000	200,000.00-	02	237010-00000	02	237177-00000	Y	
		FY20 BASE BUDGET - GRST	02	237178-00000	75,000.00-	02	237010-00000	02	237178-00000	Y	
		OMBUDSMAN	02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y	
		VETERAN'S RESOURCES	02	237181-00000	349,016.00-	02	237121-00000	02	237181-00000	Y	
		FY20 UAF ALLOC-SUSTAINABILITY	02	237195-00000	68,000.00-	02	237000-00000	02	237195-00000	Y	
		FOR FY20 AGF PUBLICITY EXPENSE	02	237198-00000	2,850.00-	02	237101-00000	02	237198-00000	Y	
		FY20 UAF ALLOC-EDBS	02	237203-00000	11,399.00-	02	237000-00000	02	237203-00000	Y	
		FY20 BASE BUDGET - APAA	02	237268-00000	11,611.00-	02	237010-00000	02	237268-00000	Y	
		FY20 UAF ALLOC-VPFN	02	237272-00000	292,587.00-	02	237000-00000	02	237272-00000	Y	
		FY20 BASE BUDGET - OAL	02	237304-00000	3,713,670.00-	02	237010-00000	02	237304-00000	Y	
		FY20 UAF ALLOC-DATA	02	237311-00000	2,182,000.00-	02	237000-00000	02	237311-00000	Y	
		FY20 UAF ALLOC-BLDG MAINT	02	237313-00000	1,500,000.00-	02	237000-00000	02	237313-00000	Y	
		DSA MARCOMM	02	237314-00000	72,164.00-	02	237121-00000	02	237314-00000	Y	
		FY20 UAF ALLOC-HUMR	02	237319-00000	39,557.00-	02	237000-00000	02	237319-00000	Y	
		STAFF DEVELOPMENT TEAM	02	237320-00000	15,000.00	02	237320-00000	02	237321-00000	Y	
		DSA WELLNESS AND PROF DEV	02	237320-00000	132,070.00-	02	237121-00000	02	237320-00000	Y	
		STAFF DEVELOPMENT TEAM	02	237321-00000	15,000.00-	02	237320-00000	02	237321-00000	Y	
		FOR FY20 AGF MICROGRANTS	02	237332-00000	10,000.00-	02	237101-00000	02	237332-00000	Y	
		FY20 UAF ALLOC-OBAS	02	237334-00000	3,000.00-	02	237000-00000	02	237334-00000	Y	
		FY20 UAF ALLOC-EDPS	02	237335-00000	6,000.00-	02	237000-00000	02	237335-00000	Y	
		FY20 UAF ALLOC-VPAD	02	237336-00000	69,540.00-	02	237000-00000	02	237336-00000	Y	
		FY20 UAF ALLOC-SASE	02	237338-00000	61,560.00-	02	237000-00000	02	237338-00000	Y	
		FY20 UAF ALLOC-VPFN2	02	237339-00000	12,825.00-	02	237000-00000	02	237339-00000	Y	
		FY20 BASE BUDGET - ODRS	02	237342-00000	51,497.00-	02	237010-00000	02	237342-00000	Y	
		** Potential Decrease in Fund Balan			145,368,397.00-						
02	023800	DT - CAPITAL									
		FY20 REV-DT CAPITAL	02	238000-00000	24,558,373.00	02	238000-00000	02	024000	N	
		** Potential Increase in Fund Balan			24,558,373.00						
02	023801	DT - OPERATING									
		FY20 REV-DT	02	238010-00000	268,157,441.00	02	238010-00000	02	024000	Y	
		** Potential Increase in Fund Balan			268,157,441.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY20 REV-DIFF TUI NR ** Potential Increase in Fund Balan	02	238020-00000	16,000,000.00 16,000,000.00	02	238020-00000	02	024000	Y	
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238100-00000	5,532,691.00 976,357.00 6,509,048.00	02	238100-00000	02	239001-00000	Y	
			02	238100-00000		02	238100-00000	02	239099-00000	Y	
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238110-00000	159,124.00 1,099,382.00 1,258,506.00	02	238110-00000	02	239097-00000	Y	
			02	238110-00000		02	238110-00000	02	239034-00000	Y	
02	023812	DIFFERENTIAL TUITION DE - MAYS DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238120-00000	36,910.00 36,910.00	02	238120-00000	02	239011-00000	Y	
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238130-00000	2,020,025.00 356,475.00 2,376,500.00	02	238130-00000	02	239012-00000	Y	
			02	238130-00000		02	238130-00000	02	239095-00000	Y	
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238140-00000	659,986.00 735.00 45,692.00 706,413.00	02	238140-00000	02	239017-00000	Y	
			02	238140-00000		02	238140-00000	02	239118-00000	Y	
			02	238140-00000		02	238140-00000	02	239094-00000	Y	
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238150-00000	14,288.00 678,656.00 4,201,681.00 4,894,625.00	02	238150-00000	02	239114-00000	Y	
			02	238150-00000		02	238150-00000	02	239098-00000	Y	
			02	238150-00000		02	238150-00000	02	239035-00000	Y	
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238160-00000	437,522.00 580,889.00 6,066,880.00 7,085,291.00	02	238160-00000	02	239096-00000	Y	
			02	238160-00000		02	238160-00000	02	239115-00000	Y	
			02	238160-00000		02	238160-00000	02	239029-00000	Y	
02	023817	DIFFERENTIAL TUITION - CLVM FY20 DVM DIFF TUI FY20 DVM DIFF TUI ** Potential Increase in Fund Balan	02	238170-00000	3,734,979.00 623,771.00 4,358,750.00	02	238170-00000	02	239036-00000	Y	
			02	238170-00000		02	238170-00000	02	239092-00000	Y	
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE	02	238180-00000	612,131.00	02	238180-00000	02	239093-00000	Y	

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					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238180-00000	3,468,743.00 4,080,874.00	02	238180-00000	02	239037-00000	Y
02	023819	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238190-00000	984,101.00	02	238190-00000	02	239098-00000	Y
			02	238190-00000	5,576,572.00	02	238190-00000	02	239091-00000	Y
					6,560,673.00					
02	023820	DIFFERENTIAL TUITION - CLEN DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238200-00000	4,198,318.00	02	238200-00000	02	239095-00000	Y
			02	238200-00000	23,790,468.00	02	238200-00000	02	239090-00000	Y
					27,988,786.00					
02	023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238220-00000	2,430.00	02	238220-00000	02	239113-00000	Y
			02	238220-00000	2,813,325.00	02	238220-00000	02	239106-00000	Y
			02	238220-00000	482,216.00	02	238220-00000	02	239093-00000	Y
					3,297,971.00					
02	023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238250-00000	616,054.00	02	238250-00000	02	239096-00000	Y
			02	238250-00000	3,490,973.00	02	238250-00000	02	239080-00000	Y
					4,107,027.00					
02	023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238270-00000	395,511.00	02	238270-00000	02	239201-00000	Y
			02	238270-00000	69,796.00	02	238270-00000	02	239117-00000	Y
					465,307.00					
02	023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238280-00000	1,178,983.00	02	238280-00000	02	239301-00000	Y
			02	238280-00000	208,056.00	02	238280-00000	02	239116-00000	Y
					1,387,039.00					
02	023829	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238290-00000	882,347.00	02	238290-00000	02	239046-00000	Y
			02	238290-00000	155,708.00	02	238290-00000	02	239118-00000	Y
					1,038,055.00					
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238300-00000	88,531.00	02	238300-00000	02	239098-00000	Y
			02	238300-00000	501,676.00	02	238300-00000	02	239101-00000	Y
					590,207.00					
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	238310-00000	95,440.00	02	238310-00000	02	239119-00000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	023831	DIFFERENTIAL TUITION - CLVM - UG								
		DIFF TUITION - CL	02	238310-00000	540,827.00	02	238310-00000	02	239121-00000	Y
		** Potential Increase in Fund Balan			636,267.00					
02	023832	DIFFERENTIAL TUITION DE - CLGE								
		DIFF TUITION - CL	02	238320-00000	37,648.00	02	238320-00000	02	239202-00000	Y
		DIFF TUITION SET ASIDE	02	238320-00000	6,644.00	02	238320-00000	02	239144-00000	Y
		** Potential Increase in Fund Balan			44,292.00					
02	023900	DIFFERENTIAL TUITION MAYS BUSINE								
		DIFF TUITION - CL	02	239001-00000	5,532,691.00-	02	238100-00000	02	239001-00000	Y
		TRANSFER TO 239103	02	239001-00000	64,592.00	02	239001-00000	02	239103-00000	Y
		TRANSFER TO 239123	02	239001-00000	35,606.00	02	239001-00000	02	239123-00000	Y
		TRANSFER TO 239005	02	239001-00000	577,878.00	02	239001-00000	02	239005-00000	Y
		TRANSFER TO 239004	02	239001-00000	931,130.00	02	239001-00000	02	239004-00000	Y
		TRANSFER TO 239006	02	239001-00000	625,162.00	02	239001-00000	02	239006-00000	Y
		TRANSFER TO 239001	02	239001-00000	419,058.00	02	239001-00000	02	239002-00000	Y
		TRANSFER TO 239008	02	239001-00000	53,823.00	02	239001-00000	02	239008-00000	Y
		TRANSFER TO 239003	02	239001-00000	469,193.00	02	239001-00000	02	239003-00000	Y
		TRANSFER TO 239007	02	239001-00000	504,876.00	02	239001-00000	02	239007-00000	Y
		TRANSFER TO 239001	02	239002-00000	419,058.00-	02	239001-00000	02	239002-00000	Y
		TRANSFER TO 239003	02	239003-00000	469,193.00-	02	239001-00000	02	239003-00000	Y
		TRANSFER TO 239004	02	239004-00000	931,130.00-	02	239001-00000	02	239004-00000	Y
		TRANSFER TO 239005	02	239005-00000	577,878.00-	02	239001-00000	02	239005-00000	Y
		TRANSFER TO 239006	02	239006-00000	625,162.00-	02	239001-00000	02	239006-00000	Y
		TRANSFER TO 239007	02	239007-00000	504,876.00-	02	239001-00000	02	239007-00000	Y
		TRANSFER TO 239008	02	239008-00000	53,823.00-	02	239001-00000	02	239008-00000	Y
		DIFF TUITION - CL	02	239011-00000	36,910.00-	02	238120-00000	02	239011-00000	Y
		DIFF TUITION SET ASIDE	02	239099-00000	976,357.00-	02	238100-00000	02	239099-00000	Y
		TRANSFER TO 239103	02	239103-00000	64,592.00-	02	239001-00000	02	239103-00000	Y
		TRANSFER TO 239123	02	239123-00000	35,606.00-	02	239001-00000	02	239123-00000	Y
		** Potential Decrease in Fund Balan			6,545,958.00-					
02	023901	DIFFERENTIAL TUITION - BUSH								
		DIFF TUITION - CL	02	239034-00000	1,099,382.00-	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	239097-00000	159,124.00-	02	238110-00000	02	239097-00000	Y
		** Potential Decrease in Fund Balan			1,258,506.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI								
		DIFF TUITION - CL	02	239012-00000	2,020,025.00-	02	238130-00000	02	239012-00000	Y
		FY 20 COMMERCIAL PAPER	02	239090-00000	661,185.00	02	239090-00000	02	023940	Y
		FY 20 DEBT SERVICE	02	239090-00000	2,239,924.00	02	239090-00000	02	023940	Y
		DIFF TUITION - CL	02	239090-00000	23,790,468.00-	02	238200-00000	02	239090-00000	Y
		DIFF TUITION SET ASIDE	02	239095-00000	4,198,318.00-	02	238200-00000	02	239095-00000	Y
		DIFF TUITION SET ASIDE	02	239095-00000	356,475.00-	02	238130-00000	02	239095-00000	Y
		** Potential Decrease in Fund Balan			27,464,177.00-					



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	023903	DIFFERENTIAL TUITION - SCIENCE									
		DIFF TUITION - CL	02	239017-00000	659,986.00-	02	238140-00000	02	239017-00000	Y	
		DIFF TUITION - CL	02	239046-00000	882,347.00-	02	238290-00000	02	239046-00000	Y	
		DIFF TUITION SET ASIDE	02	239094-00000	45,692.00-	02	238140-00000	02	239094-00000	Y	
		** Potential Decrease in Fund Balan			1,588,025.00-						
02	023904	DIFFERENTIAL TUITION - AG									
		DIFF TUITION - CL	02	239035-00000	4,201,681.00-	02	238150-00000	02	239035-00000	Y	
		DIFFERENTIAL TUITION - CL	02	239091-00000	5,576,572.00-	02	238190-00000	02	239091-00000	Y	
		DIFF TUITION SET ASIDE	02	239098-00000	984,101.00-	02	238190-00000	02	239098-00000	Y	
		DIFF TUITION SET ASIDE	02	239098-00000	678,656.00-	02	238150-00000	02	239098-00000	Y	
		DIFF TUITION SET ASIDE	02	239098-00000	88,531.00-	02	238300-00000	02	239098-00000	Y	
		DIFF TUITION - CL	02	239101-00000	501,676.00-	02	238300-00000	02	239101-00000	Y	
		** Potential Decrease in Fund Balan			12,031,217.00-						
02	023905	DIFFERENTIAL TUITION - EDUCATION									
		DIFF TUITION - CL	02	239029-00000	6,066,880.00-	02	238160-00000	02	239029-00000	Y	
		DIFF TUITION SET ASIDE	02	239096-00000	437,522.00-	02	238160-00000	02	239096-00000	Y	
		DIFF TUITION SET ASIDE	02	239096-00000	616,054.00-	02	238250-00000	02	239096-00000	Y	
		** Potential Decrease in Fund Balan			7,120,456.00-						
02	023906	DIFFERENTIAL TUITION - CLVM									
		FY20 DVM DIFF TUI	02	239036-00000	3,734,979.00-	02	238170-00000	02	239036-00000	Y	
		FY20 DVM DIFF TUI	02	239092-00000	623,771.00-	02	238170-00000	02	239092-00000	Y	
		DIFF TUITION - CL	02	239121-00000	540,827.00-	02	238310-00000	02	239121-00000	Y	
		** Potential Decrease in Fund Balan			4,899,577.00-						
02	023907	DIFFERENTIAL TUITION - CLAR									
		DIFF TUITION - CL	02	239037-00000	3,468,743.00-	02	238180-00000	02	239037-00000	Y	
		VIZA DIFF TUITION	02	239037-00000	403,000.00	02	239037-00000	02	239040-00000	Y	
		COSC DIFF TUITION	02	239037-00000	821,000.00	02	239037-00000	02	239039-00000	Y	
		LAUP DIFF TUITION	02	239037-00000	209,000.00	02	239037-00000	02	239041-00000	Y	
		ARCH DIFF TUITION	02	239037-00000	352,000.00	02	239037-00000	02	239038-00000	Y	
		ARCH DIFF TUITION	02	239038-00000	352,000.00-	02	239037-00000	02	239038-00000	Y	
		COSC DIFF TUITION	02	239039-00000	821,000.00-	02	239037-00000	02	239039-00000	Y	
		VIZA DIFF TUITION	02	239040-00000	403,000.00-	02	239037-00000	02	239040-00000	Y	
		LAUP DIFF TUITION	02	239041-00000	209,000.00-	02	239037-00000	02	239041-00000	Y	
		LAUP DE DIFF TUITION	02	239043-00000	613,000.00-	02	239106-00000	02	239043-00000	Y	
		COSC DE DIFF TUITION	02	239086-00000	170,000.00-	02	239106-00000	02	239086-00000	Y	
		DIFF TUITION SET ASIDE	02	239093-00000	482,216.00-	02	238220-00000	02	239093-00000	Y	
		DIFF TUITION SET ASIDE	02	239093-00000	612,131.00-	02	238180-00000	02	239093-00000	Y	
		ARCH DE DIFF TUITION	02	239106-00000	680,000.00	02	239106-00000	02	239315-00000	Y	
		COSC DE DIFF TUITION	02	239106-00000	170,000.00	02	239106-00000	02	239086-00000	Y	
		VIZA DE DIFF TUITION	02	239106-00000	1,350,000.00	02	239106-00000	02	239111-00000	Y	
		LAUP DE DIFF TUITION	02	239106-00000	613,000.00	02	239106-00000	02	239043-00000	Y	
		DIFF TUITION - CL	02	239106-00000	2,813,325.00-	02	238220-00000	02	239106-00000	Y	
		VIZA DE DIFF TUITION	02	239111-00000	1,350,000.00-	02	239106-00000	02	239111-00000	Y	





TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	023930	DIFFERENTIAL TUITION - CLLA									
		ECON	02	239302-00000	100,000.00-	02	239301-00000	02	239302-00000	Y	
		ENGL	02	239303-00000	70,000.00-	02	239301-00000	02	239303-00000	Y	
		HIST	02	239304-00000	223,328.00-	02	239301-00000	02	239304-00000	Y	
		HISP	02	239306-00000	50,000.00-	02	239301-00000	02	239306-00000	Y	
		PHIL	02	239308-00000	40,000.00-	02	239301-00000	02	239308-00000	Y	
		POLS	02	239309-00000	70,000.00-	02	239301-00000	02	239309-00000	Y	
		PSYC	02	239310-00000	253,000.00-	02	239301-00000	02	239310-00000	Y	
		ANTH	02	239311-00000	135,000.00-	02	239301-00000	02	239311-00000	Y	
		SOCI	02	239312-00000	20,000.00-	02	239301-00000	02	239312-00000	Y	
		COMM	02	239313-00000	84,930.00-	02	239301-00000	02	239313-00000	Y	
		** Potential Decrease in Fund Balan			1,178,983.00-						
02	024000	DT DESIGNATED FUNDS									
		FY20 DT ALLOC-PRES	02	240001-00000	280,841.00-	02	024000	02	240001-00000	Y	
		FY20 BASE BUDGET - PROV	02	240002-00000	212,033.00-	02	246210-00000	02	240002-00000	Y	
		FY20 BASE BUDGET - PROV - AACD	02	240002-16000	100,000.00-	02	246210-00000	02	240002-16000	Y	
		FY20 DT ALLOC-VPFN	02	240003-00000	56,937.00-	02	024000	02	240003-00000	Y	
		FY20 DT ALLOC-PRAD	02	240005-00000	68,803.00-	02	024000	02	240005-00000	Y	
		FY20 DT ALLOC-SASE	02	240012-00000	268,120.00-	02	024000	02	240012-00000	Y	
		FY20 DT ALLOC-MASD	02	240013-00000	657,822.00-	02	024000	02	240013-00000	Y	
		FY20 DT ALLOC-EDPS	02	240043-00000	25,219.00-	02	024000	02	240043-00000	Y	
		FY20 BASE BUDGET - APAA	02	240045-00000	130,000.00-	02	246210-00000	02	240045-00000	Y	
			02	240052-00000	169,916.00-	02	241414-00000	02	240052-00000	Y	
		FY20 DT ALLOC-ESHD	02	240052-00000	40,516.00-	02	024000	02	240052-00000	Y	
		FY20 DT ALLOC-COPS	02	240054-00000	536,993.00-	02	024000	02	240054-00000	Y	
		FY20 BASE BUDGET - UHON	02	240100-00000	169,500.00-	02	246210-00000	02	240100-00000	Y	
		FY20 DT ALLOC-MAIL	02	240109-00000	51,760.00-	02	024000	02	240109-00000	Y	
		TRANSFER ALLOCATION	02	240185-00000	500,000.00-	02	242001-00000	02	240185-00000	Y	
		FY20 DT ALLOC-FCOR	02	240187-00000	31,873.00-	02	024000	02	240187-00000	Y	
		FY20 BASE BUDGET - URES	02	240189-00000	987,262.00-	02	246210-00000	02	240189-00000	Y	
			02	240189-00000	4,358.00-	02	246206-00000	02	240189-00000	Y	
		FY20 BASE BUDGET - IDIV	02	240193-00000	2,000,000.00-	02	246210-00000	02	240193-00000	Y	
		FY20 BASE BUDGET - OOIA	02	240197-00000	249,166.00-	02	246210-00000	02	240197-00000	Y	
		EUC	02	240722-00000	47,944.00-	02	241617-00000	02	240722-00000	Y	
		FY20 DT ALLOC-MARK	02	240727-00000	1,400,000.00-	02	024000	02	240727-00000	Y	
		FY20 DT ALLOC-LANDSCAPE	02	240729-00000	6,382,782.00-	02	024000	02	240729-00000	Y	
		FY20 DT ALLOC-CUST	02	240731-00000	4,725,046.00-	02	024000	02	240731-00000	Y	
		FY20 DT ALLOC-SSC DEF MAINT	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y	
		FY20 DT ALLOC-E&G PROJECTS	02	240734-00000	1,000,000.00-	02	024000	02	240734-00000	Y	
		FY20 DT ALLOC-PEST CONTROL	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y	
		FY20 BASE BUDGET - ENRGY	02	240739-00000	4,639.00-	02	246210-00000	02	240739-00000	Y	
			02	240739-00000	4,639.00	02	240739-00000	02	246206-00000	Y	
		FY20 BASE BUDGET - CLW	02	241094-00000	4,045,820.00-	02	246210-00000	02	241094-00000	Y	
		FY20 DT ALLOC-TASK FORCE	02	241551-00000	114,222.00-	02	024000	02	241551-00000	Y	
		UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y	
		FY20 - CBA	02	243514-00000	171,201.00	02	243514-00000	02	246912-00000	Y	

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	024000	DT DESIGNATED FUNDS										
		FY20 BASE BUDGET	02	243514-00000	917,449.00-	02	248010-00000	02	243514-00000	Y		
		FY20 - CED	02	243514-00000	158,685.00	02	243514-00000	02	248330-00000	Y		
		FY20 - CSC	02	243514-00000	87,209.00	02	243514-00000	02	248329-00000	Y		
		FY20 - CLLA	02	243514-00000	42,976.00	02	243514-00000	02	246898-00000	Y		
		FY20 - CLGE	02	243514-00000	21,919.00	02	243514-00000	02	246896-00000	Y		
		FY20 - CLVM	02	243514-00000	91,853.00	02	243514-00000	02	246799-00000	Y		
		FY20 - CEN	02	243514-00000	312,624.00	02	243514-00000	02	241411-00000	Y		
		FY20 - CAG	02	243514-00000	30,982.00	02	243514-00000	02	240919-00000	Y		
		FY20 DT ALLOC-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02	246819-00000	Y		
		** Potential Decrease in Fund Balan			26,533,554.00-							
02	024020	DT DESGN FDS - STUDENT SERVICES										
		MILITARY SCIENCE	02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y		
		UNIVERSITY CENTER	02	240205-00000	396,000.00	02	240205-00000	02	241552-00000	Y		
		COMMANDANT	02	240205-00000	256,528.00	02	240205-00000	02	240208-00000	Y		
		DISABILITY SERVICES	02	240205-00000	450,000.00	02	240205-00000	02	240221-00000	Y		
		FY20 DT ALLOC-VPSS	02	240205-00000	1,175,309.00-	02	024000	02	240205-00000	Y		
		COMMANDANT	02	240208-00000	256,528.00-	02	240205-00000	02	240208-00000	Y		
		FY20 BASE BUDGET - ADMI	02	240218-00000	831,304.00-	02	246210-00000	02	240218-00000	Y		
		DISABILITY SERVICES	02	240221-00000	450,000.00-	02	240205-00000	02	240221-00000	Y		
		FY20 BASE BUDGET - EIS	02	240291-00000	3,900,834.00-	02	246210-00000	02	240291-00000	Y		
		FY20 BASE BUDGET - AABS	02	240292-00000	37,189.00-	02	246210-00000	02	240292-00000	Y		
		FY20 BASE BUDGET - AST	02	240294-00000	735,411.00-	02	246210-00000	02	240294-00000	Y		
		** Potential Decrease in Fund Balan			6,260,512.00-							
02	024070	DT DESGN FDS - TAMU-OTHER										
		FY20 DT ALLOC-TELECOM	02	240711-00000	3,750,000.00-	02	024000	02	240711-00000	Y		
		** Potential Decrease in Fund Balan			3,750,000.00-							
02	024090	DT DESGN FDS - AG & LIFE SCIENCE										
		FY20 - CAG	02	240919-00000	30,982.00-	02	243514-00000	02	240919-00000	Y		
		FY20 BASE BUDGET - CAG	02	241091-00000	8,675,991.00-	02	246210-00000	02	241091-00000	Y		
		** Potential Decrease in Fund Balan			8,706,973.00-							
02	024110	DT DESGN FDS - ARCHITECTURE										
		ARCH OPERATING	02	241100-00000	285,586.00-	02	241190-00000	02	241100-00000	Y		
		COSC OPERATING	02	241101-00000	573,354.00-	02	241190-00000	02	241101-00000	Y		
		CARC OPERATING	02	241102-00000	20,000.00-	02	241190-00000	02	241102-00000	Y		
		HERD JOURNAL	02	241102-10000	1,000.00-	02	241190-00000	02	241102-10000	Y		
		GIS OPERATING	02	241102-12000	1,000.00-	02	241190-00000	02	241102-12000	Y		
		GRADUATE ASSISTANTS	02	241102-20000	150,000.00-	02	241190-00000	02	241102-20000	Y		
		IT OPERATIONS	02	241102-30000	184,000.00-	02	241190-00000	02	241102-30000	Y		
		IT STUDENT WAGES	02	241102-31000	110,000.00-	02	241190-00000	02	241102-31000	Y		
		MAKER SPACE OPERATING	02	241102-35000	15,000.00-	02	241190-00000	02	241102-35000	Y		
		MAKER SPACE WAGES	02	241102-36000	16,000.00-	02	241190-00000	02	241102-36000	Y		
		FACILITIES	02	241102-50000	19,000.00-	02	241190-00000	02	241102-50000	Y		

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	024110	DT DESGN FDS - ARCHITECTURE										
		COMMUNICATIONS	02	241102-60000	50,000.00-	02	241190-00000	02	241102-60000	Y		
		STAFF DEVELOPMENT	02	241102-70000	10,000.00-	02	241190-00000	02	241102-70000	Y		
		WOODSHOP OPERATIONS	02	241102-80000	30,000.00-	02	241190-00000	02	241102-80000	Y		
		WOODSHOP WAGES	02	241102-81000	70,000.00-	02	241190-00000	02	241102-81000	Y		
		RANCH OPERATIONS	02	241102-90000	30,000.00-	02	241190-00000	02	241102-90000	Y		
		RANCH WAGES	02	241102-91000	40,000.00-	02	241190-00000	02	241102-91000	Y		
		LAUP OPERATIONS	02	241103-00000	543,378.00-	02	241190-00000	02	241103-00000	Y		
		VIZA OPERATIONS	02	241104-00000	544,922.00-	02	241190-00000	02	241104-00000	Y		
		STUDY ABROAD	02	241107-00000	255,000.00-	02	241190-00000	02	241107-00000	Y		
		ARCH TRAVEL	02	241110-00000	60,000.00-	02	241190-00000	02	241110-00000	Y		
		COSC TRAVEL	02	241111-00000	60,000.00-	02	241190-00000	02	241111-00000	Y		
		CLAR INITIATIVES	02	241112-00000	570,000.00-	02	241190-00000	02	241112-00000	Y		
		DIVERSITY/WRIGHT GALLERY	02	241112-10000	30,000.00-	02	241190-00000	02	241112-10000	Y		
		CLAR FRESHMEN SEMINARS	02	241112-40000	22,000.00-	02	241190-00000	02	241112-40000	Y		
		CLAR STUDENT PROJECTS	02	241112-50000	20,000.00-	02	241190-00000	02	241112-50000	Y		
		CLAR STUDENT WORKERS	02	241112-60000	80,000.00-	02	241190-00000	02	241112-60000	Y		
		CLAR STUDENT SERVICES	02	241112-70000	35,000.00-	02	241190-00000	02	241112-70000	Y		
		CLAR SERVICE LEARNING	02	241112-80000	50,000.00-	02	241190-00000	02	241112-80000	Y		
		LAUP TRAVEL	02	241113-00000	60,000.00-	02	241190-00000	02	241113-00000	Y		
		VIZA TRAVEL	02	241114-00000	60,000.00-	02	241190-00000	02	241114-00000	Y		
		COLONIAS BASE	02	241118-00000	20,442.00-	02	241190-00000	02	241118-00000	Y		
		FACULTY WORK STATION	02	241186-20000	66,000.00-	02	241190-00000	02	241186-20000	Y		
		COLONIAS BASE	02	241190-00000	20,442.00	02	241190-00000	02	241118-00000	Y		
		FACULTY WORK STATION	02	241190-00000	66,000.00	02	241190-00000	02	241186-20000	Y		
		DIVERSITY/WRIGHT GALLERY	02	241190-00000	30,000.00	02	241190-00000	02	241112-10000	Y		
		FY20 BASE BUDGET - CLAR	02	241190-00000	5,669,521.00-	02	246210-00000	02	241190-00000	Y		
		CLAR SERVICE LEARNING	02	241190-00000	50,000.00	02	241190-00000	02	241112-80000	Y		
		CLAR INITIATIVES	02	241190-00000	570,000.00	02	241190-00000	02	241112-00000	Y		
		LAUP TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241113-00000	Y		
		CLAR FRESHMEN SEMINARS	02	241190-00000	22,000.00	02	241190-00000	02	241112-40000	Y		
		CLAR STUDENT SERVICES	02	241190-00000	35,000.00	02	241190-00000	02	241112-70000	Y		
		COSC TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241111-00000	Y		
		VIZA TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241114-00000	Y		
		CLAR STUDENT PROJECTS	02	241190-00000	20,000.00	02	241190-00000	02	241112-50000	Y		
		CLAR STUDENT WORKERS	02	241190-00000	80,000.00	02	241190-00000	02	241112-60000	Y		
		STAFF DEVELOPMENT	02	241190-00000	10,000.00	02	241190-00000	02	241102-70000	Y		
		VIZA OPERATIONS	02	241190-00000	544,922.00	02	241190-00000	02	241104-00000	Y		
		WOODSHOP OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-80000	Y		
		LAUP OPERATIONS	02	241190-00000	543,378.00	02	241190-00000	02	241103-00000	Y		
		FACILITIES	02	241190-00000	19,000.00	02	241190-00000	02	241102-50000	Y		
		ARCH TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241110-00000	Y		
		RANCH OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-90000	Y		
		COMMUNICATIONS	02	241190-00000	50,000.00	02	241190-00000	02	241102-60000	Y		
		STUDY ABROAD	02	241190-00000	255,000.00	02	241190-00000	02	241107-00000	Y		
		WOODSHOP WAGES	02	241190-00000	70,000.00	02	241190-00000	02	241102-81000	Y		
		RANCH WAGES	02	241190-00000	40,000.00	02	241190-00000	02	241102-91000	Y		

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	024110	DT DESGN FDS - ARCHITECTURE										
		ARCH OPERATING	02	241190-00000	285,586.00	02	241190-00000	02	241100-00000	Y		
		MAKER SPACE WAGES	02	241190-00000	16,000.00	02	241190-00000	02	241102-36000	Y		
		GIS OPERATING	02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y		
		GRADUATE ASSISTANTS	02	241190-00000	150,000.00	02	241190-00000	02	241102-20000	Y		
		COSC OPERATING	02	241190-00000	573,354.00	02	241190-00000	02	241101-00000	Y		
		MAKER SPACE OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-35000	Y		
		HERD JOURNAL	02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y		
		IT OPERATIONS	02	241190-00000	184,000.00	02	241190-00000	02	241102-30000	Y		
		CARC OPERATING	02	241190-00000	20,000.00	02	241190-00000	02	241102-00000	Y		
		IT STUDENT WAGES	02	241190-00000	110,000.00	02	241190-00000	02	241102-31000	Y		
		FY20 - CLAR	02	241191-00000	74,253.00-	02	248010-00000	02	241191-00000	Y		
		** Potential Decrease in Fund Balan			5,743,774.00-							
02	024120	DT DESGN FDS - BUSINESS ADMIN										
		TRANSFER TO 241200	02	241200-00000	220,459.00-	02	241290-00000	02	241200-00000	Y		
		TRANSFER TO 241201	02	241201-00000	150,377.00-	02	241290-00000	02	241201-00000	Y		
		TRANSFER TO 241202	02	241202-00000	152,788.00-	02	241290-00000	02	241202-00000	Y		
		TRANSFER TO 241203	02	241203-00000	164,343.00-	02	241290-00000	02	241203-00000	Y		
		TRANSFER TO 241204	02	241204-00000	158,216.00-	02	241290-00000	02	241204-00000	Y		
		TRANSFER TO 241206	02	241206-40000	309,139.00-	02	241290-00000	02	241206-40000	Y		
		TRANSFER TO 241215	02	241215-00000	411,884.00-	02	241290-00000	02	241215-00000	Y		
		TRANSFER TO 241219	02	241219-00000	247,955.00-	02	241290-00000	02	241219-00000	Y		
		TRANSFER TO 241228	02	241228-00000	3,240,870.00-	02	241290-00000	02	241228-00000	Y		
		TRANSFER TO 241298	02	241290-00000	19,423.00	02	241290-00000	02	241298-00000	Y		
		TRANSFER TO 241297	02	241290-00000	15,270.00	02	241290-00000	02	241297-00000	Y		
		TRANSFER TO 241299	02	241290-00000	27,219.00	02	241290-00000	02	241299-00000	Y		
		TRANSFER TO 241296	02	241290-00000	206,490.00	02	241290-00000	02	241296-00000	Y		
		TRANSFER TO 241200	02	241290-00000	220,459.00	02	241290-00000	02	241200-00000	Y		
		FY20 BASE BUDGET - CBA	02	241290-00000	5,944,657.00-	02	246210-00000	02	241290-00000	Y		
		TRANSFER TO 241215	02	241290-00000	411,884.00	02	241290-00000	02	241215-00000	Y		
		TRANSFER TO 241202	02	241290-00000	152,788.00	02	241290-00000	02	241202-00000	Y		
		TRANSFER TO 241219	02	241290-00000	247,955.00	02	241290-00000	02	241219-00000	Y		
		TRANSFER TO 241204	02	241290-00000	158,216.00	02	241290-00000	02	241204-00000	Y		
		TRANSFER TO 241203	02	241290-00000	164,343.00	02	241290-00000	02	241203-00000	Y		
		TRANSFER TO 241228	02	241290-00000	3,240,870.00	02	241290-00000	02	241228-00000	Y		
		TRANSFER TO 241201	02	241290-00000	150,377.00	02	241290-00000	02	241201-00000	Y		
		TRANSFER TO 241206	02	241290-00000	309,139.00	02	241290-00000	02	241206-40000	Y		
		TRANSFER TO 241296	02	241296-00000	206,490.00-	02	241290-00000	02	241296-00000	Y		
		TRANSFER TO 241297	02	241297-00000	15,270.00-	02	241290-00000	02	241297-00000	Y		
		TRANSFER TO 241298	02	241298-00000	19,423.00-	02	241290-00000	02	241298-00000	Y		
		TRANSFER TO 241299	02	241299-00000	27,219.00-	02	241290-00000	02	241299-00000	Y		
		** Potential Decrease in Fund Balan			5,944,657.00-							
02	024130	DT DESGN FDS - EDUCATION										
		FY20 BASE BUDGET - CED	02	241302-00000	9,372,422.00-	02	246210-00000	02	241302-00000	Y		
		FY20 - CED	02	241392-00000	173,418.00-	02	248010-00000	02	241392-00000	Y		
		** Potential Decrease in Fund Balan			9,545,840.00-							

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	024140	DT DESGN FDS - ENGINEERING									
		FY20 - CEN	02	241411-00000	312,624.00-	02	243514-00000	02	241411-00000	Y	
		FY20 BASE BUDGET - CEN	02	241414-00000	27,826,172.00-	02	246210-00000	02	241414-00000	Y	
			02	241414-00000	169,916.00	02	241414-00000	02	240052-00000	Y	
		FY20 BASE BUDGET - CEN	02	241490-00000	20,000.00-	02	246210-00000	02	241490-00000	Y	
		** Potential Decrease in Fund Balan			27,988,880.00-						
02	024150	DT DESGN FDS - GEOSCI, TAMU									
		GEOG-OPS+COURSE FEE	02	241500-00000	249,457.00-	02	241590-00000	02	241500-00000	Y	
		GEOLOG-OPS+COURSE FEE	02	241501-00000	246,458.00-	02	241590-00000	02	241501-00000	Y	
		ATMO-OPS+COURSE FEE	02	241503-00000	182,673.00-	02	241590-00000	02	241503-00000	Y	
		STATE CLIMATOLOGIST	02	241503-12300	50,000.00-	02	241590-00000	02	241503-12300	Y	
		OCNG-OPS+COURSE FEE	02	241504-00000	170,814.00-	02	241590-00000	02	241504-00000	Y	
		ENVP-OPS+COURSE FEE	02	241510-00000	37,240.00-	02	241590-00000	02	241510-00000	Y	
		FACULTY WORKSTATIONS	02	241586-00000	34,056.00-	02	241590-00000	02	241586-00000	Y	
		GRAD TEACHING ASST STIPENDS	02	241587-00000	854,599.00-	02	241590-00000	02	241587-00000	Y	
		HILP UG AWARDS	02	241588-00000	150,000.00-	02	241590-00000	02	241588-00000	Y	
		FACULTY WORKSTATIONS	02	241590-00000	34,056.00	02	241590-00000	02	241586-00000	Y	
		RECRUITMENT	02	241590-00000	40,000.00	02	241590-00000	02	241592-00000	Y	
		HILP UG AWARDS	02	241590-00000	150,000.00	02	241590-00000	02	241588-00000	Y	
		IT OPS	02	241590-00000	90,000.00	02	241590-00000	02	241591-00000	Y	
		GRAD TEACHING ASST STIPENDS	02	241590-00000	854,599.00	02	241590-00000	02	241587-00000	Y	
		IT-ANNUAL SERVER REPLACEMENT	02	241590-00000	56,300.00	02	241590-00000	02	241591-00004	Y	
		ENVP-OPS+COURSE FEE	02	241590-00000	37,240.00	02	241590-00000	02	241510-00000	Y	
		COMMUNICATIONS/WEB	02	241590-00000	65,000.00	02	241590-00000	02	241593-00000	Y	
		POST DOC PROGRAM	02	241590-00000	125,000.00	02	241590-00000	02	241590-00002	Y	
		FACULTY HIRES-DEAN STARTUP	02	241590-00000	250,675.00	02	241590-00000	02	241590-00005	Y	
		GEOG-OPS+COURSE FEE	02	241590-00000	249,457.00	02	241590-00000	02	241500-00000	Y	
		FY20 BASE BUDGET - CLGE	02	241590-00000	2,820,578.00-	02	246210-00000	02	241590-00000	Y	
		OCNG-OPS+COURSE FEE	02	241590-00000	170,814.00	02	241590-00000	02	241504-00000	Y	
		FACILITIES	02	241590-00000	15,000.00	02	241590-00000	02	241595-00000	Y	
		STATE CLIMATOLOGIST	02	241590-00000	50,000.00	02	241590-00000	02	241503-12300	Y	
		GEOLOG-OPS+COURSE FEE	02	241590-00000	246,458.00	02	241590-00000	02	241501-00000	Y	
		ATMO-OPS+COURSE FEE	02	241590-00000	182,673.00	02	241590-00000	02	241503-00000	Y	
		POST DOC PROGRAM	02	241590-00002	125,000.00-	02	241590-00000	02	241590-00002	Y	
		FACULTY HIRES-DEAN STARTUP	02	241590-00005	250,675.00-	02	241590-00000	02	241590-00005	Y	
		IT OPS	02	241591-00000	90,000.00-	02	241590-00000	02	241591-00000	Y	
		IT-ANNUAL SERVER REPLACEMENT	02	241591-00004	56,300.00-	02	241590-00000	02	241591-00004	Y	
		RECRUITMENT	02	241592-00000	40,000.00-	02	241590-00000	02	241592-00000	Y	
		RECRUITING TRAVEL	02	241592-00000	15,000.00	02	241592-00000	02	241592-00005	Y	
		RE-MATH BOOTCAMP	02	241592-00000	2,000.00	02	241592-00000	02	241592-00002	Y	
		SWAG	02	241592-00000	8,000.00	02	241592-00000	02	241592-00003	Y	
		EXHIBIT FEES	02	241592-00000	1,700.00	02	241592-00000	02	241592-00007	Y	
		RE-GAP	02	241592-00000	1,000.00	02	241592-00000	02	241592-00001	Y	
		RETENTION PROGRAMS	02	241592-00000	2,000.00	02	241592-00000	02	241592-00004	Y	
		PROF DEVELOPMENT	02	241592-00000	1,500.00	02	241592-00000	02	241592-00006	Y	
		RE-GAP	02	241592-00001	1,000.00-	02	241592-00000	02	241592-00001	Y	

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
-----												
02	024150	DT DESGN FDS - GEOSCI, TAMU										
		RE-MATH BOOTCAMP	02	241592-00002	2,000.00-	02	241592-00000	02	241592-00002	Y		
		SWAG	02	241592-00003	8,000.00-	02	241592-00000	02	241592-00003	Y		
		RETENTION PROGRAMS	02	241592-00004	2,000.00-	02	241592-00000	02	241592-00004	Y		
		RECRUITING TRAVEL	02	241592-00005	15,000.00-	02	241592-00000	02	241592-00005	Y		
		PROF DEVELOPMENT	02	241592-00006	1,500.00-	02	241592-00000	02	241592-00006	Y		
		EXHIBIT FEES	02	241592-00007	1,700.00-	02	241592-00000	02	241592-00007	Y		
			02	241593-00000	260.00	02	241593-00000	02	241593-00003	Y		
			02	241593-00000	1,106.00	02	241593-00000	02	241593-00002	Y		
			02	241593-00000	4,171.00	02	241593-00000	02	241593-00001	Y		
		COMMUNICATIONS/WEB	02	241593-00000	65,000.00-	02	241590-00000	02	241593-00000	Y		
			02	241593-00000	3,232.00	02	241593-00000	02	241593-00004	Y		
			02	241593-00000	4,300.00	02	241593-00000	02	241593-00008	Y		
			02	241593-00000	2,000.00	02	241593-00000	02	241593-00009	Y		
			02	241593-00000	3,219.00	02	241593-00000	02	241593-00005	Y		
			02	241593-00000	600.00	02	241593-00000	02	241593-00007	Y		
			02	241593-00000	4,200.00	02	241593-00000	02	241596-00000	Y		
			02	241593-00000	221.00	02	241593-00000	02	241593-00006	Y		
			02	241593-00001	4,171.00-	02	241593-00000	02	241593-00001	Y		
			02	241593-00002	1,106.00-	02	241593-00000	02	241593-00002	Y		
			02	241593-00003	260.00-	02	241593-00000	02	241593-00003	Y		
			02	241593-00004	3,232.00-	02	241593-00000	02	241593-00004	Y		
			02	241593-00005	3,219.00-	02	241593-00000	02	241593-00005	Y		
			02	241593-00006	221.00-	02	241593-00000	02	241593-00006	Y		
			02	241593-00007	600.00-	02	241593-00000	02	241593-00007	Y		
			02	241593-00008	4,300.00-	02	241593-00000	02	241593-00008	Y		
			02	241593-00009	2,000.00-	02	241593-00000	02	241593-00009	Y		
		FACILITIES	02	241595-00000	15,000.00-	02	241590-00000	02	241595-00000	Y		
			02	241596-00000	4,200.00-	02	241593-00000	02	241596-00000	Y		
		** Potential Decrease in Fund Balan			2,820,578.00-							
02	024160	DT DESGN FDS - LIBERAL ARTS										
		ECON	02	241600-00000	180,000.00-	02	241617-00000	02	241600-00000	Y		
		ENGL	02	241601-00000	225,000.00-	02	241617-00000	02	241601-00000	Y		
		HIST	02	241602-00000	175,000.00-	02	241617-00000	02	241602-00000	Y		
		PERF	02	241605-00000	90,000.00-	02	241617-00000	02	241605-00000	Y		
		PHIL	02	241606-00000	90,000.00-	02	241617-00000	02	241606-00000	Y		
		POLS	02	241607-00000	175,000.00-	02	241617-00000	02	241607-00000	Y		
		PSYC	02	241608-00000	240,000.00-	02	241617-00000	02	241608-00000	Y		
		ANTH	02	241609-00000	110,000.00-	02	241617-00000	02	241609-00000	Y		
		SOCI	02	241610-00000	155,000.00-	02	241617-00000	02	241610-00000	Y		
		COMM	02	241612-00000	155,000.00-	02	241617-00000	02	241612-00000	Y		
		INTS	02	241616-00000	100,000.00-	02	241617-00000	02	241616-00000	Y		
		SOCI	02	241617-00000	155,000.00	02	241617-00000	02	241610-00000	Y		
		INTS	02	241617-00000	100,000.00	02	241617-00000	02	241616-00000	Y		
		COMM	02	241617-00000	155,000.00	02	241617-00000	02	241612-00000	Y		
		POLS	02	241617-00000	175,000.00	02	241617-00000	02	241607-00000	Y		



			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	024160	DT DESGN FDS - LIBERAL ARTS									
		PHIL	02	241617-00000	90,000.00	02	241617-00000	02	241606-00000	Y	
		PERF	02	241617-00000	90,000.00	02	241617-00000	02	241605-00000	Y	
		HIST	02	241617-00000	175,000.00	02	241617-00000	02	241602-00000	Y	
		HISP	02	241617-00000	100,000.00	02	241617-00000	02	241618-00000	Y	
		PSYC	02	241617-00000	240,000.00	02	241617-00000	02	241608-00000	Y	
		ANTH	02	241617-00000	110,000.00	02	241617-00000	02	241609-00000	Y	
		ECON	02	241617-00000	180,000.00	02	241617-00000	02	241600-00000	Y	
		ECON	02	241617-00000	290,000.00	02	241617-00000	02	241731-00000	Y	
		DEAN	02	241617-00000	170,000.00	02	241617-00000	02	241790-00000	Y	
		DEAN	02	241617-00000	1,765,833.00	02	241617-00000	02	241791-00000	Y	
		DEAN	02	241617-00000	1,502,239.00	02	241617-00000	02	241734-00000	Y	
		COMM	02	241617-00000	75,000.00	02	241617-00000	02	241732-00000	Y	
		GCHR	02	241617-00000	40,000.00	02	241617-00000	02	241780-00000	Y	
		CDHR	02	241617-00000	50,000.00	02	241617-00000	02	248304-00000	Y	
		EUC	02	241617-00000	47,944.00	02	241617-00000	02	240722-00000	Y	
	FY20	BASE BUDGET - CLLA	02	241617-00000	10,997,182.00-	02	246210-00000	02	241617-00000	Y	
		ENGL	02	241617-00000	225,000.00	02	241617-00000	02	241601-00000	Y	
		ICS	02	241617-00000	50,000.00	02	241617-00000	02	241638-00000	Y	
		SOCI	02	241617-00000	50,000.00	02	241617-00000	02	241730-00000	Y	
		PERF	02	241617-00000	200,000.00	02	241617-00000	02	241725-00000	Y	
		HIST	02	241617-00000	50,000.00	02	241617-00000	02	241722-00000	Y	
		PSYC	02	241617-00000	260,000.00	02	241617-00000	02	241728-00000	Y	
		INTS	02	241617-00000	90,000.00	02	241617-00000	02	241723-00000	Y	
		POLS	02	241617-00000	104,000.00	02	241617-00000	02	241727-00000	Y	
		ENGL	02	241617-00000	55,000.00	02	241617-00000	02	241721-00000	Y	
		ANTH	02	241617-00000	55,000.00	02	241617-00000	02	241729-00000	Y	
		HISP	02	241617-00000	50,000.00	02	241617-00000	02	241724-00000	Y	
		PHIL	02	241617-00000	100,000.00	02	241617-00000	02	241726-00000	Y	
		HISP	02	241618-00000	100,000.00-	02	241617-00000	02	241618-00000	Y	
	FY20	BASE BUDGET - CALL	02	241620-00000	20,867.00-	02	246210-00000	02	241620-00000	Y	
		ICS	02	241638-00000	50,000.00-	02	241617-00000	02	241638-00000	Y	
		ENGL	02	241721-00000	55,000.00-	02	241617-00000	02	241721-00000	Y	
		HIST	02	241722-00000	50,000.00-	02	241617-00000	02	241722-00000	Y	
		INTS	02	241723-00000	90,000.00-	02	241617-00000	02	241723-00000	Y	
		HISP	02	241724-00000	50,000.00-	02	241617-00000	02	241724-00000	Y	
		PERF	02	241725-00000	200,000.00-	02	241617-00000	02	241725-00000	Y	
		PHIL	02	241726-00000	100,000.00-	02	241617-00000	02	241726-00000	Y	
		POLS	02	241727-00000	104,000.00-	02	241617-00000	02	241727-00000	Y	
		PSYC	02	241728-00000	260,000.00-	02	241617-00000	02	241728-00000	Y	
		ANTH	02	241729-00000	55,000.00-	02	241617-00000	02	241729-00000	Y	
		SOCI	02	241730-00000	50,000.00-	02	241617-00000	02	241730-00000	Y	
		ECON	02	241731-00000	290,000.00-	02	241617-00000	02	241731-00000	Y	
		COMM	02	241732-00000	75,000.00-	02	241617-00000	02	241732-00000	Y	
		DEAN	02	241734-00000	1,502,239.00-	02	241617-00000	02	241734-00000	Y	
		GCHR	02	241780-00000	40,000.00-	02	241617-00000	02	241780-00000	Y	
		DEAN	02	241790-00000	170,000.00-	02	241617-00000	02	241790-00000	Y	



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	024160	DT DESGN FDS - LIBERAL ARTS DEAN ** Potential Decrease in Fund Balan	02	241791-00000	1,765,833.00- 10,920,105.00-	02	241617-00000	02	241791-00000	Y		
02	024180	DT DESGN FDS - SCIENCE AMP-NUCLEAR SOLUTIONS-CYCL FY20 BASE BUDGET - CSC AMP-APPLIED MATHEMATICAL-STAT ** Potential Decrease in Fund Balan	02	241810-00000	18,000.00 13,204,266.00- 16,725.00 13,169,541.00-	02	241810-00000	02	248309-00000	Y		
			02	241810-00000		02	246210-00000	02	241810-00000	Y		
			02	241810-00000		02	241810-00000	02	248306-00000	Y		
02	024190	DT DESGN FDS - INTERDISCIP PRGM FY20 BASE BUDGET - UPRS FY20 BASE BUDGET - FACS FY20 BASE BUDGET - FACS FY20 BASE BUDGET - ATLT FY20 BASE BUDGET - DOF FY20 BASE BUDGET - TEXC TRANSFER ALLOCATION FY20 DT ALLOC-IT MILITARY SCIENCE FY20 BASE BUDGET - CHEM FY20 BASE BUDGET - TEXC FY20 BASE BUDGET - PPO FY20 BASE BUDGET - DOF FY20 BASE BUDGET - DOF FY20 BASE BUDGET - IFSS FY20 BASE BUDGET - HECN ** Potential Decrease in Fund Balan	02	241908-00000	6,130.00- 74,399.00- 10,000.00- 31,598.00- 1,000,000.00- 45,000.00- 500,000.00 500,000.00- 23,535.00- 2,120.00- 81,080.00- 706,501.00- 516,312.00- 250,000.00- 11,531.00- 3,081,141.00- 5,839,347.00-	02	246210-00000	02	241908-00000	Y		
			02	241911-00000		02	246210-00000	02	241911-00000	Y		
			02	241911-10000		02	246210-00000	02	241911-10000	Y		
			02	241944-00000		02	246210-00000	02	241944-00000	Y		
			02	241946-10000		02	246210-00000	02	241946-10000	Y		
			02	241951-00000		02	246210-00000	02	241951-00000	Y		
			02	242001-00000		02	242001-00000	02	240185-00000	Y		
			02	242001-00000		02	024000	02	242001-00000	Y		
			02	242013-00000		02	240205-00000	02	242013-00000	Y		
			02	242033-00000		02	246210-00000	02	242033-00000	Y		
			02	242035-00000		02	246210-00000	02	242035-00000	Y		
			02	242037-00000		02	246210-00000	02	242037-00000	Y		
			02	242090-00000		02	246210-00000	02	242090-00000	Y		
			02	242090-00001		02	246210-00000	02	242090-00001	Y		
			02	242100-00000		02	246210-00000	02	242100-00000	Y		
			02	242120-00000		02	246210-00000	02	242120-00000	Y		
02	024220	DT DESGN FDS - BUSH SCHOOL FY20 BASE BUDGET - SGPS ** Potential Decrease in Fund Balan	02	242200-00000	1,615,318.00- 1,615,318.00-	02	246210-00000	02	242200-00000	Y		
02	024230	DT DESGN FDS - VET MED DEANS, MERIT, BT, GRAD, WT,FAC BIMS,IT,INNOV, MERIT VTPP TIPS VMTH FY20 BASE BUDGET - CLVM VIBS INFRASTRUCTURE SUPPORT VLCS BIMS,IT,INNOV, MERIT VTPB DEANS, MERIT, BT, GRAD, WT,FAC VSCS	02	242301-00000	958,146.00- 486,394.00- 198,827.00 1,981.00 1,855,104.00 9,556,812.00- 168,450.00 4,613,612.00 21,483.00 486,394.00 151,706.00 958,146.00 89,909.00	02	242303-00000	02	242301-00000	Y		
			02	242301-00000		02	242303-00000	02	242301-00000	Y		
			02	242303-00000		02	242303-00000	02	242375-00000	Y		
			02	242303-00000		02	242303-00000	02	246549-00000	Y		
			02	242303-00000		02	242303-00000	02	242377-00000	Y		
			02	242303-00000		02	246210-00000	02	242303-00000	Y		
			02	242303-00000		02	242303-00000	02	242371-00000	Y		
			02	242303-00000		02	242303-00000	02	242306-00000	Y		
			02	242303-00000		02	242303-00000	02	242372-00000	Y		
			02	242303-00000		02	242303-00000	02	242301-00000	Y		
			02	242303-00000		02	242303-00000	02	242374-00000	Y		
			02	242303-00000		02	242303-00000	02	242301-00000	Y		
			02	242303-00000		02	242303-00000	02	242373-00000	Y		

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	024230	DT DESGN FDS - VET MED									
		INFRASTRUCTURE SUPPORT	02	242306-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y	
		VIBS	02	242371-00000	168,450.00-	02	242303-00000	02	242371-00000	Y	
		VLCS	02	242372-00000	21,483.00-	02	242303-00000	02	242372-00000	Y	
		VSCS	02	242373-00000	89,909.00-	02	242303-00000	02	242373-00000	Y	
		VTPB	02	242374-00000	151,706.00-	02	242303-00000	02	242374-00000	Y	
		VTPP	02	242375-00000	198,827.00-	02	242303-00000	02	242375-00000	Y	
		VMTH	02	242377-00000	1,855,104.00-	02	242303-00000	02	242377-00000	Y	
		** Potential Decrease in Fund Balan			9,554,831.00-						
02	024240	DT DESGN FDS - LIBRARY									
		OPERATING EXPENSES	02	242405-00000	4,781,935.00-	02	242406-00000	02	242405-00000	Y	
		OPERATING EXPENSES	02	242406-00000	4,781,935.00	02	242406-00000	02	242405-00000	Y	
		FY20 BASE BUDGET - LIBR	02	242406-00000	27,978,682.00-	02	246210-00000	02	242406-00000	Y	
		** Potential Decrease in Fund Balan			27,978,682.00-						
02	024250	DT DESGN FDS - PHYSICAL PLT									
		FY20 DT ALLOC-WASTE	02	242509-00000	317,142.00-	02	024000	02	242509-00000	Y	
		** Potential Decrease in Fund Balan			317,142.00-						
02	024350	DT DESGN FDS - UNIV RESERVES									
		FY20 DT ALLOC-FLEX TUITION	02	243504-00000	27,962,083.00-	02	024000	02	243504-00000	Y	
		FY20 DT ALLOC-FLEX TUITION-GRAD	02	243506-00000	2,666,129.00-	02	024000	02	243506-00000	Y	
		FY20 DT ALLOC-CONTINGENCY	02	243507-00000	3,122,661.00-	02	024000	02	243507-00000	Y	
		** Potential Decrease in Fund Balan			33,750,873.00-						
02	024600	DT DESGN FDS - SPECIAL ALLOC 047									
		FY20 BASE BUDGET - UHON	02	246004-00000	225,000.00-	02	246210-00000	02	246004-00000	Y	
		FY20 BASE BUDGET - OEFR	02	246031-00000	130,837.00-	02	246210-00000	02	246031-00000	Y	
		FY20 BASE BUDGET - MHEC	02	246033-00000	207,671.00-	02	246210-00000	02	246033-00000	Y	
		FY20 BASE BUDGET - FAID	02	246034-00000	4,701,913.00-	02	246210-00000	02	246034-00000	Y	
		FY20 BASE BUDGET - GRST	02	246035-00000	89,319.00-	02	246210-00000	02	246035-00000	Y	
		FY20 BASE BUDGET - PDEV	02	246062-00000	40,438.00-	02	246210-00000	02	246062-00000	Y	
		FY20 BASE BUDGET - 2500	02	246063-00000	20,500.00-	02	246210-00000	02	246063-00000	Y	
		FY20 BASE BUDGET - PIEI	02	246064-00000	330,000.00-	02	246210-00000	02	246064-00000	Y	
		FY20 BASE BUDGET - APAA	02	246142-00000	535,829.00-	02	246210-00000	02	246142-00000	Y	
			02	246205-00000	1,500,000.00-	02	246206-00000	02	246205-00000	Y	
			02	246206-00000	1,500,000.00	02	246206-00000	02	246205-00000	Y	
		FY20 BASE BUDGET - URES	02	246206-00000	3,598,206.00-	02	246210-00000	02	246206-00000	Y	
			02	246206-00000	251,044.00	02	246206-00000	02	248318-00000	Y	
			02	246206-00000	1,239.00-	02	246217-00000	02	246206-00000	Y	
			02	246206-00000	4,358.00	02	246206-00000	02	240189-00000	Y	
			02	246206-00000	146,430.00	02	246206-00000	02	248307-00000	Y	
			02	246206-00000	4,639.00-	02	240739-00000	02	246206-00000	Y	
		FY20 BASE BUDGET - PROV	02	246210-00000	212,033.00	02	246210-00000	02	240002-00000	Y	
		FY20 BASE BUDGET - TIAS	02	246210-00000	454,550.00	02	246210-00000	02	248318-00000	Y	
		FY20 BASE BUDGET - GRST	02	246210-00000	4,300,000.00	02	246210-00000	02	248006-00000	Y	

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	024600	DT DESGN FDS - SPECIAL ALLOC 047										
	FY20	BASE BUDGET - GRST	02	246210-00000	10,971,779.00	02	246210-00000	02	248010-00000	Y		
	FY20	BASE BUDGET - IQSE	02	246210-00000	459,019.00	02	246210-00000	02	248302-00000	Y		
	FY20	BASE BUDGET - FAID	02	246210-00000	14,128,202.00	02	246210-00000	02	248001-00000	Y		
	FY20	BASE BUDGET - WSGI	02	246210-00000	3,948.00	02	246210-00000	02	248307-00000	Y		
	FY20	BASE BUDGET - AVPA	02	246210-00000	55,000.00	02	246210-00000	02	246928-00000	Y		
	FY20	BASE BUDGET - TAMIN	02	246210-00000	35,153.00	02	246210-00000	02	248305-00000	Y		
	FY20	BASE BUDGET - AIOL	02	246210-00000	2,880,551.00	02	246210-00000	02	246383-00000	Y		
	FY20	BASE BUDGET - PDEV	02	246210-00000	40,438.00	02	246210-00000	02	246062-00000	Y		
	FY20	BASE BUDGET - EMARK	02	246210-00000	123,940.00	02	246210-00000	02	246380-00000	Y		
	FY20	BASE BUDGET - LAAR	02	246210-00000	1,239.00	02	246210-00000	02	246217-00000	Y		
	FY20	BASE BUDGET - PIEI	02	246210-00000	330,000.00	02	246210-00000	02	246064-00000	Y		
	FY20	BASE BUDGET - VPROV	02	246210-00000	305,608.00	02	246210-00000	02	246255-00000	Y		
	FY20	BASE BUDGET - APAA	02	246210-00000	535,829.00	02	246210-00000	02	246142-00000	Y		
	FY20	BASE BUDGET - PROV	02	246210-00000	16,941,703.00	02	246210-00000	02	246254-00000	Y		
	FY20	BASE BUDGET - 2500	02	246210-00000	20,500.00	02	246210-00000	02	246063-00000	Y		
	FY20	BASE BUDGET - ISED	02	246210-00000	716,750.00	02	246210-00000	02	246256-00000	Y		
	FY20	BASE BUDGET - URES	02	246210-00000	3,598,206.00	02	246210-00000	02	246206-00000	Y		
	FY20	BASE BUDGET - CMSE	02	246210-00000	315,005.00	02	246210-00000	02	246222-00000	Y		
	FY20	BASE BUDGET - UHON	02	246210-00000	225,000.00	02	246210-00000	02	246004-00000	Y		
	FY20	BASE BUDGET - GRST	02	246210-00000	89,319.00	02	246210-00000	02	246035-00000	Y		
	FY20	BASE BUDGET - LIBR	02	246210-00000	27,978,682.00	02	246210-00000	02	242406-00000	Y		
	FY20	BASE BUDGET - FAID	02	246210-00000	4,701,913.00	02	246210-00000	02	246034-00000	Y		
	FY20	BASE BUDGET - OEFR	02	246210-00000	130,837.00	02	246210-00000	02	246031-00000	Y		
	FY20	BASE BUDGET - CLVM	02	246210-00000	9,556,812.00	02	246210-00000	02	242303-00000	Y		
	FY20	BASE BUDGET - MHEC	02	246210-00000	207,671.00	02	246210-00000	02	246033-00000	Y		
	FY20	BASE BUDGET - SGPS	02	246210-00000	1,615,318.00	02	246210-00000	02	242200-00000	Y		
	FY20	BASE BUDGET - CHEM	02	246210-00000	2,120.00	02	246210-00000	02	242033-00000	Y		
	FY20	BASE BUDGET - HECN	02	246210-00000	3,081,141.00	02	246210-00000	02	242120-00000	Y		
	FY20	BASE BUDGET - IFSS	02	246210-00000	11,531.00	02	246210-00000	02	242100-00000	Y		
	FY20	BASE BUDGET - DOF	02	246210-00000	250,000.00	02	246210-00000	02	242090-00001	Y		
	FY20	BASE BUDGET - DOF	02	246210-00000	516,312.00	02	246210-00000	02	242090-00000	Y		
	FY20	BASE BUDGET - PPO	02	246210-00000	706,501.00	02	246210-00000	02	242037-00000	Y		
	FY20	BASE BUDGET - TEXC	02	246210-00000	81,080.00	02	246210-00000	02	242035-00000	Y		
	FY20	BASE BUDGET - TEXC	02	246210-00000	45,000.00	02	246210-00000	02	241951-00000	Y		
	FY20	BASE BUDGET - DOF	02	246210-00000	1,000,000.00	02	246210-00000	02	241946-10000	Y		
	FY20	BASE BUDGET - ATLT	02	246210-00000	31,598.00	02	246210-00000	02	241944-00000	Y		
	FY20	BASE BUDGET - FACS	02	246210-00000	10,000.00	02	246210-00000	02	241911-10000	Y		
	FY20	BASE BUDGET - UPRS	02	246210-00000	6,130.00	02	246210-00000	02	241908-00000	Y		
	FY20	BASE BUDGET - CSC	02	246210-00000	13,204,266.00	02	246210-00000	02	241810-00000	Y		
	FY20	BASE BUDGET - FACS	02	246210-00000	74,399.00	02	246210-00000	02	241911-00000	Y		
	FY20	BASE BUDGET - CALL	02	246210-00000	20,867.00	02	246210-00000	02	241620-00000	Y		
	FY20	BASE BUDGET - CLLA	02	246210-00000	10,997,182.00	02	246210-00000	02	241617-00000	Y		
	FY20	BASE BUDGET - CLGE	02	246210-00000	2,820,578.00	02	246210-00000	02	241590-00000	Y		
	FY20	BASE BUDGET - CEN	02	246210-00000	20,000.00	02	246210-00000	02	241490-00000	Y		
	FY20	BASE BUDGET - CEN	02	246210-00000	27,826,172.00	02	246210-00000	02	241414-00000	Y		
	FY20	BASE BUDGET - CED	02	246210-00000	9,372,422.00	02	246210-00000	02	241302-00000	Y		

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
			--- Offset ---					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047						
	FY20	BASE BUDGET - CBA	02	246210-00000	5,944,657.00	02	246210-00000	02 241290-00000 Y
	FY20	BASE BUDGET - EIS	02	246210-00000	3,900,834.00	02	246210-00000	02 240291-00000 Y
	FY20	BASE BUDGET - CLAR	02	246210-00000	5,669,521.00	02	246210-00000	02 241190-00000 Y
	FY20	BASE BUDGET - CLW	02	246210-00000	4,045,820.00	02	246210-00000	02 241094-00000 Y
	FY20	BASE BUDGET - ENRGY	02	246210-00000	4,639.00	02	246210-00000	02 240739-00000 Y
	FY20	BASE BUDGET - CAG	02	246210-00000	8,675,991.00	02	246210-00000	02 241091-00000 Y
	FY20	BASE BUDGET - AST	02	246210-00000	735,411.00	02	246210-00000	02 240294-00000 Y
	FY20	BASE BUDGET - AABS	02	246210-00000	37,189.00	02	246210-00000	02 240292-00000 Y
	FY20	BASE BUDGET - IDIV	02	246210-00000	2,000,000.00	02	246210-00000	02 240193-00000 Y
	FY20	BASE BUDGET - URES	02	246210-00000	987,262.00	02	246210-00000	02 240189-00000 Y
	FY20	BASE BUDGET - PROV - AACD	02	246210-00000	100,000.00	02	246210-00000	02 240002-16000 Y
	FY20	BASE BUDGET - ADMI	02	246210-00000	831,304.00	02	246210-00000	02 240218-00000 Y
	FY20	BASE BUDGET - OOIA	02	246210-00000	249,166.00	02	246210-00000	02 240197-00000 Y
	FY20	BASE BUDGET - UHON	02	246210-00000	169,500.00	02	246210-00000	02 240100-00000 Y
	FY20	BASE BUDGET - APAA	02	246210-00000	130,000.00	02	246210-00000	02 240045-00000 Y
	FY20	DT ALLOC-AA	02	246210-00000	204,493,598.00-	02	024000	02 246210-00000 Y
	FY20	BASE BUDGET - LAAR	02	246217-00000	1,239.00-	02	246210-00000	02 246217-00000 Y
			02	246217-00000	1,239.00	02	246217-00000	02 246206-00000 Y
	FY20	BASE BUDGET - CMSE	02	246222-00000	315,005.00-	02	246210-00000	02 246222-00000 Y
	FY20	BASE BUDGET - PROV	02	246254-00000	16,941,703.00-	02	246210-00000	02 246254-00000 Y
	FY20	BASE BUDGET - VPROV	02	246255-00000	305,608.00-	02	246210-00000	02 246255-00000 Y
	FY20	BASE BUDGET - ISED	02	246256-00000	716,750.00-	02	246210-00000	02 246256-00000 Y
	FY20	BASE BUDGET - EMARK	02	246380-00000	123,940.00-	02	246210-00000	02 246380-00000 Y
	FY20	BASE BUDGET - AIOL	02	246383-00000	2,880,551.00-	02	246210-00000	02 246383-00000 Y
	TIPS		02	246549-00000	1,981.00-	02	242303-00000	02 246549-00000 Y
	FY20 - CLVM		02	246799-00000	91,853.00-	02	243514-00000	02 246799-00000 Y
	FY20 - CLGE		02	246896-00000	21,919.00-	02	243514-00000	02 246896-00000 Y
	FY20 - CLLA		02	246898-00000	42,976.00-	02	243514-00000	02 246898-00000 Y
	FY20 - CBA		02	246912-00000	171,201.00-	02	243514-00000	02 246912-00000 Y
	FY20	BASE BUDGET - AVPA	02	246928-00000	55,000.00-	02	246210-00000	02 246928-00000 Y
	** Potential Decrease in Fund Balan				31,152,246.00-			
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM						
	FY20	BASE BUDGET - FAID	02	248001-00000	14,128,202.00-	02	246210-00000	02 248001-00000 Y
	FY20	BASE BUDGET - GRST	02	248006-00000	4,300,000.00-	02	246210-00000	02 248006-00000 Y
	FY20	BASE BUDGET - GRST	02	248010-00000	10,971,779.00-	02	246210-00000	02 248010-00000 Y
	FY20 - CLAR		02	248010-00000	74,253.00	02	248010-00000	02 241191-00000 Y
	FY20 - CEN		02	248010-00000	1,944,178.00	02	248010-00000	02 248016-00000 Y
	FY20 - CLVM		02	248010-00000	46,043.00	02	248010-00000	02 248245-00000 Y
	FY20 - CED		02	248010-00000	980,132.00	02	248010-00000	02 248015-00000 Y
	FY20 - CBA		02	248010-00000	187,428.00	02	248010-00000	02 248336-00000 Y
	FY20 - CLGE		02	248010-00000	392,015.00	02	248010-00000	02 248017-00000 Y
	FY20 - CLVM		02	248010-00000	398,936.00	02	248010-00000	02 248020-00000 Y
	FY20 - CBA		02	248010-00000	915,700.00	02	248010-00000	02 248014-00000 Y
	FY20 - CLGE		02	248010-00000	46,863.00	02	248010-00000	02 248337-00000 Y
	FY20 - CLLA		02	248010-00000	740,066.00	02	248010-00000	02 248018-00000 Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM											
		FY20 - CSC	02	248010-00000	886,819.00	02	248010-00000	02	248019-00000	Y			
		FY20 BASE BUDGET	02	248010-00000	917,449.00	02	248010-00000	02	243514-00000	Y			
		FY20 - CAG	02	248010-00000	175,671.00	02	248010-00000	02	248338-00000	Y			
		FY20 - CLLA	02	248010-00000	117,104.00	02	248010-00000	02	248340-00000	Y			
		FY20 - SGPS	02	248010-00000	58,484.00	02	248010-00000	02	248341-00000	Y			
		FY20 - CEN	02	248010-00000	489,083.00	02	248010-00000	02	248339-00000	Y			
		FY20 - CSC	02	248010-00000	131,655.00	02	248010-00000	02	248342-00000	Y			
		FY20 - CLAR	02	248010-00000	481,248.00	02	248010-00000	02	248012-00000	Y			
		FY20 - CED	02	248010-00000	173,418.00	02	248010-00000	02	241392-00000	Y			
		FY20 - SGPS	02	248010-00000	374,942.00	02	248010-00000	02	248013-00000	Y			
		FY20 - CAG	02	248010-00000	1,026,365.00	02	248010-00000	02	248011-00000	Y			
		FY20 - CAG	02	248011-00000	1,026,365.00-	02	248010-00000	02	248011-00000	Y			
		FY20 - CLAR	02	248012-00000	481,248.00-	02	248010-00000	02	248012-00000	Y			
		RECRUITMENT	02	248012-00000	43,748.00	02	248012-00000	02	248012-10000	Y			
		VIZA GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248029-00000	Y			
		LAUP GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248028-00000	Y			
		COSC GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248027-00000	Y			
		ARCH GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248026-00000	Y			
		RECRUITMENT	02	248012-10000	43,748.00-	02	248012-00000	02	248012-10000	Y			
		FY20 - SGPS	02	248013-00000	374,942.00-	02	248010-00000	02	248013-00000	Y			
		FY20 - CBA	02	248014-00000	915,700.00-	02	248010-00000	02	248014-00000	Y			
		FY20 - CED	02	248015-00000	980,132.00-	02	248010-00000	02	248015-00000	Y			
		FY20 - CEN	02	248016-00000	1,944,178.00-	02	248010-00000	02	248016-00000	Y			
		FY20 - CLGE	02	248017-00000	392,015.00-	02	248010-00000	02	248017-00000	Y			
		GRAD RECRUITING	02	248017-00000	33,015.00	02	248017-00000	02	248017-00004	Y			
		GEOG ALLOC	02	248017-00000	80,577.00	02	248017-00000	02	248017-20000	Y			
		GEOG ALLOC	02	248017-00000	43,382.00	02	248017-00000	02	248017-10000	Y			
		ATMO ALLOC	02	248017-00000	55,780.00	02	248017-00000	02	248017-30000	Y			
		GRAD MERIT MATCH	02	248017-00000	40,206.00	02	248017-00000	02	248017-00007	Y			
		OCNG ALLOC	02	248017-00000	50,100.00	02	248017-00000	02	248017-40000	Y			
		OGAPS GRAD MERIT FELLOWSHIP	02	248017-00000	46,863.00	02	248017-00000	02	248337-00001	Y			
		GRAD RECRUITING	02	248017-00004	33,015.00-	02	248017-00000	02	248017-00004	Y			
		GRAD MERIT MATCH	02	248017-00007	40,206.00-	02	248017-00000	02	248017-00007	Y			
		GEOG ALLOC	02	248017-10000	43,382.00-	02	248017-00000	02	248017-10000	Y			
		GEOG ALLOC	02	248017-20000	80,577.00-	02	248017-00000	02	248017-20000	Y			
		ATMO ALLOC	02	248017-30000	55,780.00-	02	248017-00000	02	248017-30000	Y			
		OCNG ALLOC	02	248017-40000	50,100.00-	02	248017-00000	02	248017-40000	Y			
		FY20 - CLLA	02	248018-00000	740,066.00-	02	248010-00000	02	248018-00000	Y			
		FY20 - CSC	02	248019-00000	886,819.00-	02	248010-00000	02	248019-00000	Y			
		FY20 - CLVM	02	248020-00000	398,936.00-	02	248010-00000	02	248020-00000	Y			
		FY20 DT ALLOC-TUITION REBATE	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y			
		FY20 DT ALLOC-GOVT	02	248024-00000	433,039.00-	02	024000	02	248024-00000	Y			
		ARCH GRAD STRATEGIC SUPPORT	02	248026-00000	50,000.00-	02	248012-00000	02	248026-00000	Y			
		COSC GRAD STRATEGIC SUPPORT	02	248027-00000	50,000.00-	02	248012-00000	02	248027-00000	Y			
		LAUP GRAD STRATEGIC SUPPORT	02	248028-00000	50,000.00-	02	248012-00000	02	248028-00000	Y			
		VIZA GRAD STRATEGIC SUPPORT	02	248029-00000	50,000.00-	02	248012-00000	02	248029-00000	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM									
		FY20 - CLVM	02	248245-00000	46,043.00-	02	248010-00000	02	248245-00000	Y	
		FY20 - CSC	02	248329-00000	87,209.00-	02	243514-00000	02	248329-00000	Y	
		FY20 - CED	02	248330-00000	158,685.00-	02	243514-00000	02	248330-00000	Y	
		FY20 - CBA	02	248336-00000	187,428.00-	02	248010-00000	02	248336-00000	Y	
		FY20 - CLGE	02	248337-00000	46,863.00-	02	248010-00000	02	248337-00000	Y	
		OGAPS GRAD MERIT FELLOWSHIP	02	248337-00001	46,863.00-	02	248017-00000	02	248337-00001	Y	
		FY20 - CAG	02	248338-00000	175,671.00-	02	248010-00000	02	248338-00000	Y	
		FY20 - CEN	02	248339-00000	489,083.00-	02	248010-00000	02	248339-00000	Y	
		FY20 - CLLA	02	248340-00000	117,104.00-	02	248010-00000	02	248340-00000	Y	
		FY20 - SGPS	02	248341-00000	58,484.00-	02	248010-00000	02	248341-00000	Y	
		FY20 - CSC	02	248342-00000	131,655.00-	02	248010-00000	02	248342-00000	Y	
		** Potential Decrease in Fund Balan			30,463,794.00-						
02	024830	ACADEMIC MASTER PLAN									
		FY20 BASE BUDGET - IQSE	02	248302-00000	459,019.00-	02	246210-00000	02	248302-00000	Y	
		CDHR	02	248304-00000	50,000.00-	02	241617-00000	02	248304-00000	Y	
		FY20 BASE BUDGET - TAMIN	02	248305-00000	35,153.00-	02	246210-00000	02	248305-00000	Y	
		AMP-APPLIED MATHEMATICAL-STAT	02	248306-00000	16,725.00-	02	241810-00000	02	248306-00000	Y	
		FY20 BASE BUDGET - WSGI	02	248307-00000	3,948.00-	02	246210-00000	02	248307-00000	Y	
			02	248307-00000	146,430.00-	02	246206-00000	02	248307-00000	Y	
		AMP-NUCLEAR SOLUTIONS-CYCL	02	248309-00000	18,000.00-	02	241810-00000	02	248309-00000	Y	
			02	248318-00000	251,044.00-	02	246206-00000	02	248318-00000	Y	
		FY20 BASE BUDGET - TIAS	02	248318-00000	454,550.00-	02	246210-00000	02	248318-00000	Y	
		** Potential Decrease in Fund Balan			1,434,869.00-						
02	024990	DT BENEFITS									
		FY20 BENEFIT ALLOCATION	02	249902-00000	1,133,288.00-	02	024000	02	249902-00000	Y	
		FY20 BENEFIT ALLOCATION	02	249907-00000	87,281.00-	02	024000	02	249907-00000	Y	
		FY20 DT ALLOC-ACAP	02	249908-00000	1,006,154.00-	02	024000	02	249908-00000	Y	
		FY20 DT ALLOC-ACAP	02	249909-00000	846.00-	02	024000	02	249909-00000	Y	
		FY20 DT ALLOC-RETIREE GIP	02	249917-00000	6,000,000.00-	02	024000	02	249917-00000	Y	
		FY20 BENEFIT ALLOCATION	02	249930-00000	3,004,748.00-	02	024000	02	249930-00000	Y	
		FY20 BENEFIT ALLOCATION	02	249931-00000	3,977.00-	02	024000	02	249931-00000	Y	
		FY20 BENEFIT ALLOCATION	02	249935-00000	429,631.00-	02	024000	02	249935-00000	Y	
		** Potential Decrease in Fund Balan			11,665,925.00-						
02	027016	UTILITIES & ENERGY SERVICES									
		FY 20 SECO LOAN	02	270160-00000	593,200.00	02	270160-00000	02	027016	Y	
		FY 20 DEBT SERVICE	02	270160-00000	12,448,591.00	02	270160-00000	02	027016	Y	
		FY20 COMMERCIAL PAPER	02	270160-00000	1,847,460.00	02	270160-00000	02	027016	Y	
		** Potential Increase in Fund Balan			14,889,251.00						
02	027026	STRATEGIC SOURCING									
		FY20 INV EARNINGS ALLOC	02	270260-00000	436,728.00-	02	211080-00000	02	270260-00000	Y	
		GALV. SHARED SERV-PROCUREMENT	02	270260-00000	95,887.00-	02	203390-00000	02	270260-00000	Y	
		HSC OPERATING COSTS-PROCUREMENT	02	270260-00000	18,245.00-	02	203390-00000	02	270260-00000	Y	
		** Potential Decrease in Fund Balan			550,860.00-						

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	027030	TEXAS A&M INFORMATION TECHNOLOGY FY20 DEBT SERVICE ** Potential Increase in Fund Balan	02	270300-00000	193,648.00 193,648.00	02	270300-00000	02	027030	Y		
02	027099	PURCHASED UTILITIES FY20 SECO LOAN CL270 FY20 SECO LOAN CL243 FY20 SECO LOAN CL271 ** Potential Increase in Fund Balan	02	270990-00000	585,390.00 542,910.00 593,528.00 1,721,828.00	02	270990-00000	02	026904 026902 026903	Y Y Y		
02	027115	AUXILIARY OVERHEAD ASSESSMENT FY20 AUX ASSESS ALLOC-HUMR FY20 AUX ASSESS ALLOC-PURS FY20 AUX ASSESS ALLOC-FCOR FY20 AUX ASSESS ALLOC-EHSD FY20 AUX ASSESS ALLOC-BACKGR FY20 AUX ASSESS ALLOC-MASD FY20 AUX ASSESS ALLOC-VPNC FY20 AUX ASSESS ALLOC-FMO FY20 AUX ASSESS ALLOC-SYSTEM FY20 AUX ASSESS ALLOC-CCOM FY20 AUX ASSESS ALLOC-PRES FY20 AUX ASSESS ALLOC-PAYR FY20 AUX ASSESS ALLOC-OBAS FY20 AUX ASSESS ALLOC-UNIV ARC FY20 AUX ASSESS ALLOC-CEE FY20 AUX ASSESS ALLOC-VPFN FY20 AUX ASSESS ALLOC-COPS ** Potential Increase in Fund Balan	02	271150-00000	737,313.00 556,830.00 151,048.00 425,736.00 210,000.00 115,578.00 440,745.00 65,442.00 2,409,305.00 45,866.00 111,988.00 19,947.00 16,998.00 38,000.00 466,603.00 309,148.00 514,821.00 6,635,368.00	02	271150-00000	02	271740-00000 272010-00000 271600-00000 271350-00000 271410-00000 271360-00000 271330-00000 271300-00000 271400-00000 271380-00000 271160-00000 271280-00000 271270-00000 271180-00000 271290-00000 271260-00000 271250-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
02	027116	PRESIDENT'S OFFICE FY20 AUX ASSESS ALLOC-PRES ** Potential Decrease in Fund Balan	02	271160-00000	111,988.00- 111,988.00-	02	271150-00000	02	271160-00000	Y		
02	027118	UNIVERSITY ARCHITECT FY20 AUX ASSESS ALLOC-UNIV ARC ** Potential Decrease in Fund Balan	02	271180-00000	38,000.00- 38,000.00-	02	271150-00000	02	271180-00000	Y		
02	027125	UNIVERSITY POLICE FY20 AUX ASSESS ALLOC-COPS ** Potential Decrease in Fund Balan	02	271250-00000	514,821.00- 514,821.00-	02	271150-00000	02	271250-00000	Y		
02	027126	VPFN/CFO FY20 AUX ASSESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	271260-00000	309,148.00- 309,148.00-	02	271150-00000	02	271260-00000	Y		
02	027127	BUDGET OFFICE FY20 AUX ASSESS ALLOC-OBAS ** Potential Decrease in Fund Balan	02	271270-00000	16,998.00- 16,998.00-	02	271150-00000	02	271270-00000	Y		



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					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	027128	PAYROLL								
		FY20 AUX ASSESS ALLOC-PAYR	02	271280-00000	19,947.00-	02	271150-00000	02	271280-00000	Y
		IT-TIER II	02	271280-00000	12,906.00	02	271280-00000	02	218410-00000	Y
		IT-IMAGING	02	271280-00000	13,350.00	02	271280-00000	02	216010-00000	Y
		** Potential Increase in Fund Balan			6,309.00					
02	027129	EMPLOYEE & ORG DEVELOPMENT								
		FY20 AUX ASSESS ALLOC-CEE	02	271290-00000	466,603.00-	02	271150-00000	02	271290-00000	Y
		IT-TIER I AND TIER II (HROE)	02	271290-00000	47,517.00	02	271290-00000	02	218410-00000	Y
		IT-TRAINING ROOMS	02	271290-00000	13,660.00	02	271290-00000	02	218410-00000	Y
		IT-TIER II (PD)	02	271290-00000	9,137.00	02	271290-00000	02	218410-00000	Y
		SYSTEM SHARED SERV-EOD	02	271290-00000	211,001.00-	02	203390-00000	02	271290-00000	Y
		** Potential Decrease in Fund Balan			607,290.00-					
02	027130	FMO								
		FY20 AUX ASSESS ALLOC-FMO	02	271300-00000	65,442.00-	02	271150-00000	02	271300-00000	Y
		** Potential Decrease in Fund Balan			65,442.00-					
02	027133	MARCOM OPERATING								
		FY20 AUX ASSESS ALLOC-VPMC	02	271330-00000	440,745.00-	02	271150-00000	02	271330-00000	Y
		** Potential Decrease in Fund Balan			440,745.00-					
02	027135	EHSD								
		FY20 AUX ASSESS ALLOC-EHSD	02	271350-00000	425,736.00-	02	271150-00000	02	271350-00000	Y
		** Potential Decrease in Fund Balan			425,736.00-					
02	027136	UNIVERSITY RISK AND COMPLIANCE								
		FY20 AUX ASSESS ALLOC-MASD	02	271360-00000	115,578.00-	02	271150-00000	02	271360-00000	Y
		** Potential Decrease in Fund Balan			115,578.00-					
02	027138	CONTRACT ADMINISTRATION								
		FY20 AUX ASSESS ALLOC-CCOM	02	271380-00000	45,866.00-	02	271150-00000	02	271380-00000	Y
		** Potential Decrease in Fund Balan			45,866.00-					
02	027140	SYSTEM ASSESSMENTS								
		FY20 AUX ASSESS ALLOC-SYSTEM	02	271400-00000	2,409,305.00-	02	271150-00000	02	271400-00000	Y
		** Potential Decrease in Fund Balan			2,409,305.00-					
02	027141	BACKGROUND CHECKS								
		FY20 AUX ASSESS ALLOC-BACKGR	02	271410-00000	210,000.00-	02	271150-00000	02	271410-00000	Y
		** Potential Decrease in Fund Balan			210,000.00-					
02	027160	OFFICE OF FACILITIES COORDINATIO								
		FY20 AUX ASSESS ALLOC-FCOR	02	271600-00000	151,048.00-	02	271150-00000	02	271600-00000	Y
		** Potential Decrease in Fund Balan			151,048.00-					
02	027174	AUX ASSESSMENT-HUMAN RESOURCES								
		FY20 AUX ASSESS ALLOC-HUMR	02	271740-00000	737,313.00-	02	271150-00000	02	271740-00000	Y
		** Potential Decrease in Fund Balan			737,313.00-					





TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----						
			--- Offset ---				----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	029065	STATE AUF-GRADUATE STUDENT STIPE										
		GEOG TUITION	02	291036-00000	75,309.00	02	291036-00000	02	291036-10000	Y		
		ENVP TUITION	02	291036-00000	12,323.00	02	291036-00000	02	291036-50000	Y		
		OCNG TUITION	02	291036-00000	33,863.00	02	291036-00000	02	291036-40000	Y		
		ATMO TUITION	02	291036-00000	24,032.00	02	291036-00000	02	291036-30000	Y		
		GEOL TUITION	02	291036-00000	71,259.00	02	291036-00000	02	291036-20000	Y		
		GEOG TUITION	02	291036-10000	75,309.00-	02	291036-00000	02	291036-10000	Y		
		GEOL TUITION	02	291036-20000	71,259.00-	02	291036-00000	02	291036-20000	Y		
		ATMO TUITION	02	291036-30000	24,032.00-	02	291036-00000	02	291036-30000	Y		
		OCNG TUITION	02	291036-40000	33,863.00-	02	291036-00000	02	291036-40000	Y		
		ENVP TUITION	02	291036-50000	12,323.00-	02	291036-00000	02	291036-50000	Y		
		FY20 - CLLA	02	291037-00000	2,150,694.00-	02	290650-00000	02	291037-00000	Y		
		FY20 - CSC	02	291038-00000	2,212,621.00-	02	290650-00000	02	291038-00000	Y		
		FY20 - CLVM	02	291039-00000	285,402.00-	02	290650-00000	02	291039-00000	Y		
		ARCH GRAD TUITION	02	291041-00000	82,741.00-	02	291031-00000	02	291041-00000	Y		
		COSC GRAD TUITION	02	291042-00000	18,259.00-	02	291031-00000	02	291042-00000	Y		
		LAUP GRAD TUITION	02	291043-00000	86,853.00-	02	291031-00000	02	291043-00000	Y		
		VIZA GRAD TUITION	02	291044-00000	44,742.00-	02	291031-00000	02	291044-00000	Y		
		** Potential Decrease in Fund Balan			10,803,915.00-							
02	029099	STATE AUF-PROPOSITION 17 RESERVE										
		FY20 BASE BUDGET PROV	02	290991-00000	4,298,789.00-	02	290144-00000	02	290991-00000	Y		
		** Potential Decrease in Fund Balan			4,298,789.00-							
02	029200	AUF EXCELLENCE INITIATIVES ONE-T										
		FY20 BASE BUDGET CLW	02	292023-00000	4,800,000.00-	02	290144-00000	02	292023-00000	Y		
		** Potential Decrease in Fund Balan			4,800,000.00-							
02	029999	AUF EXCELLENCE INITIATIVES										
		FY20 PRES EXCELL INIT	02	299998-00000	7,000,000.00-	02	299999-00000	02	299998-00000	Y		
		FY20 AUF ALLOC-AA	02	299999-00000	23,169,263.00	02	299999-00000	02	290144-00000	Y		
		FY20 PRES EXCELL INIT	02	299999-00000	7,000,000.00	02	299999-00000	02	299998-00000	Y		
		FY20 AUF ALLOC-DEBT	02	299999-00000	2,249,093.00	02	299999-00000	02	029999	Y		
		FY20 AUF FROM SYSTEM INTO SL	02	299999-00000	37,085,512.00-	02	029999	02	299999-00000	Y		
		** Potential Decrease in Fund Balan			11,667,156.00-							
02	030009	STADIUM REVENUE FUND										
		FY20 LIC ALLOC-ATHL	02	300090-00000	2,400,000.00-	02	203810-00000	02	300090-00000	N		
		FY20 UNIVERSITY TRANSFER	02	300090-00000	3,000,000.00	02	300090-00000	02	303070-00000	N		
		FY20 FUNDING FOR RPTS	02	300090-00000	54,000.00	02	300090-00000	02	303150-00000	N		
		FY20 DEBT SERVICE	02	300090-00000	23,972,008.00	02	300090-00000	02	030009	Y		
		FY20 FUNDING FOR NUTRITION CTR	02	300090-00000	2,200,000.00	02	300090-00000	02	301710-00000	N		
		FY20 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	N		
		FY20 LOAN REPAYMENT	02	300090-00000	1,600,000.00	02	300090-00000	02	218430-00000	N		
		FY20 COMPLIANCE FUNDING	02	300090-00000	31,339.00	02	300090-00000	02	204210-00000	N		
		FY20 COMMERCIAL PAPER	02	300090-00000	655,926.00	02	300090-00000	02	030009	Y		
		FY20 CONCESS ALLOC-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y		
		** Potential Increase in Fund Balan			28,973,273.00							

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	030015	AFR YEAR END ENTRIES NON CASH (F									
		FY20 DISCOUNTING	02	300150-00000	19,359,546.00-	02	510239-00000	02	300150-00000	N	
		FY20 DISCOUNTING	02	300150-00000	7,538,386.00	02	300150-00000	02	510239-00000	N	
		** Potential Decrease in Fund Balan			11,821,160.00-						
02	030016	DORM ADMINISTRATION-CORPS									
		XFER TO FUND CORP OPERATIONS	02	300160-00000	1,259,111.00-	02	300620-00000	02	300160-00000	Y	
		** Potential Decrease in Fund Balan			1,259,111.00-						
02	030037	HEALTH CENTER									
		STUDENT HEALTH SERVICES	02	300370-00000	9,350,000.00-	02	300390-00000	02	300370-00000	Y	
		TO EMS	02	300370-00000	600,000.00	02	300370-00000	02	302850-00000	Y	
		** Potential Decrease in Fund Balan			8,750,000.00-						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH SERVICES	02	300390-00000	9,350,000.00	02	300390-00000	02	300370-00000	Y	
		** Potential Increase in Fund Balan			9,350,000.00						
02	030042	REC SPORTS GENERATED REV OP ACCT									
		RSPO FY12 BUDGET REDUCTION	02	300420-00000	251,055.00	02	300420-00000	02	303080-00000	Y	
		RSPO FY20 VPSA ADMIN SUPPORT	02	300420-00000	60,000.00	02	300420-00000	02	302520-00000	Y	
		RSPO FY18 1% ROLLBACK	02	300420-00000	25,000.00	02	300420-00000	02	303080-00000	Y	
		SPORT CLUBS	02	300420-00000	334,156.00	02	300420-00000	02	201070-00000	Y	
		RSPO CAF SWAP	02	300420-00000	12,000.00	02	300420-00000	02	302520-00000	Y	
		** Potential Increase in Fund Balan			682,211.00						
02	030046	MEMORIAL STUDENT CENTER STUDENT									
		MSC FY12 BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y	
		ALLOCATION	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y	
		ALLOCATION	02	300460-00000	1,866.00	02	300460-00000	02	300940-00000	Y	
		ALLOCATION	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y	
		ALLOCATION	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y	
		** Potential Decrease in Fund Balan			90,552.00-						
02	030048	UNIVERSITY CENTER COMPLEX									
		UCEN FY12 BUDGET REDUCTION	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y	
		UCEN 1% PULLBACK	02	300480-00000	25,000.00	02	300480-00000	02	303080-00000	Y	
		MSC SUPPORT	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y	
		FY20 VPSA ADMIN SUPPORT	02	300480-00000	30,000.00	02	300480-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			215,125.00-						
02	030054	TRANSPORTATION SERVICES									
		FY20 COMMERCIAL PAPER	02	300540-00000	3,530,609.00	02	300540-00000	02	030054	Y	
		FY20 DEBT SERVICE	02	300540-00000	4,311,429.00	02	300540-00000	02	030054	Y	
		FY20 CAIN LEASE PAYMENT	02	300540-00000	2,443,588.00	02	300540-00000	02	030054	Y	
		** Potential Increase in Fund Balan			10,285,626.00						

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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02	030062	RESIDENCE HALLS										
		FY12 FY19 BUDGET REDUCTIONS	02	300620-00000	846,451.00	02	300620-00000	02	303080-00000	Y		
		XFER TO FUND BUDGET 217760	02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y		
		VPSA AUXILIARY ADMINISTRATION	02	300620-00000	191,000.00	02	300620-00000	02	302520-00000	Y		
		XFER TO FUND CORP OPERATIONS	02	300620-00000	1,259,111.00	02	300620-00000	02	300160-00000	Y		
		CORPS PROJECT FUND	02	300620-00000	1,690.00	02	300620-00000	02	215700-00000	Y		
		XFER TO SOFC FOR STUDENT GROUP	02	300620-00000	36,000.00	02	300620-00000	02	210800-00000	Y		
		FY20 COMMERCIAL PAPER	02	300620-00000	2,939,056.00	02	300620-00000	02	030062	Y		
		CORPS AWARDS AND TROPHIES	02	300620-00000	8,500.00	02	300620-00000	02	215740-00000	Y		
		FY20 DEBT SERVICE	02	300620-00000	27,108,970.00	02	300620-00000	02	030062	Y		
		XFER TO FUND BUDGET 215680	02	300620-00000	185,000.00	02	300620-00000	02	215680-00000	Y		
		** Potential Increase in Fund Balan			32,583,778.00							
02	030072	STUDENT CENTER COMPLEX FEE										
		FY20 INV EARN-MS	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y		
		UCEN MAINTENANCE	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000	Y		
		UNIVERSITY CENTER	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000	Y		
		FY20 DEBT SERVICE	02	300720-00000	102,528.00	02	300720-00000	02	300730-00000	Y		
		MSC SUPPORT	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y		
		** Potential Increase in Fund Balan			4,160,528.00							
02	030073	STUDENT CENTER COMPLEX FEE RESER										
		FY20 DEBT SERVICE	02	300730-00000	102,528.00-	02	300720-00000	02	300730-00000	Y		
		FY20 DEBT SERVICE	02	300730-00000	102,528.00	02	300730-00000	02	030073	Y		
		** Potential Decrease in Fund Balan			0.00							
02	030077	UNIVERSITY CENTER COMPLEX										
		UNIVERSITY CENTER	02	300770-00000	3,476,000.00-	02	300720-00000	02	300770-00000	Y		
		** Potential Decrease in Fund Balan			3,476,000.00-							
02	030094	TOWN HALL PROGRAM										
		ALLOCATION	02	300940-00000	1,866.00-	02	300460-00000	02	300940-00000	Y		
		** Potential Decrease in Fund Balan			1,866.00-							
02	030099	UNIVERSITY CENTER RENOVATION										
		UCEN MAINTENANCE	02	300990-00000	582,000.00-	02	300720-00000	02	300990-00000	Y		
		** Potential Decrease in Fund Balan			582,000.00-							
02	030106	MSC OPAS OPERATING - A										
		ALLOCATION	02	301060-00000	95,000.00	02	301060-00000	02	300460-00000	Y		
		** Potential Increase in Fund Balan			95,000.00							
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO										
		FY20 BOOKSTORE ALLOC-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y		
		FY20 BOOKSTORE ALLOC-CORPS SCH	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y		
		FY20 BOOKSTORE ALLOC-FAC & GA	02	301170-00000	1,304,000.00	02	301170-00000	02	206550-00000	Y		
		FY20 BOOKSTORE ALLOC-MSC SUPT	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000	Y		
		** Potential Increase in Fund Balan			1,999,000.00							

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
02	030118	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER ** Potential Decrease in Fund Balan	02	301180-00000	100,000.00- 100,000.00-	02	301790-00000	02	301180-00000	Y	
02	030171	RC SLOCUM NUTRITION CENTER FY20 FUNDING FOR NUTRITION CTR ** Potential Decrease in Fund Balan	02	301710-00000	2,200,000.00- 2,200,000.00-	02	300090-00000	02	301710-00000	N	
02	030179	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER SRC R&M TRANSFER RSF SRC OPERATING FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Potential Increase in Fund Balan	02	301790-00000 02 301790-00000 02 301790-00000 02 301790-00000 02 301790-00000 02 301790-00000	100,000.00 500,000.00 8,353,729.00 3,612,902.00 577,369.00 13,144,000.00	02	301790-00000 02 301790-00000 02 301790-00000 02 301790-00000 02 301790-00000 02 301790-00000	02	301180-00000 02 301970-00000 02 301960-00000 02 030179 02 030179	Y Y Y Y Y Y	
02	030196	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Potential Decrease in Fund Balan	02	301960-00000	8,353,729.00- 8,353,729.00-	02	301790-00000	02	301960-00000	Y	
02	030197	STUDENT RECREATION RESERVE-MAIT SRC R&M TRANSFER ** Potential Decrease in Fund Balan	02	301970-00000	500,000.00- 500,000.00-	02	301790-00000	02	301970-00000	Y	
02	030215	AUXILIARY ENTERPRISES-OP RESERVE FY20 INV EARN-DEF MAINT FY20 INV EARN-BAND FY20 INV EARN-CHCR FY20 INV EARN-MSC FY20 INV EARN-FAC & GA FY20 INV EARN-CORPS OPER ** Potential Increase in Fund Balan	02	302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000	2,000,000.00 275,000.00 179,500.00 335,664.00 874,402.00 200,000.00 3,864,566.00	02	302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000	02	030307 02 302880-00000 02 302450-00000 02 300720-00000 02 206550-00000 02 302870-00000	Y Y Y Y Y Y	
02	030228	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION ** Potential Increase in Fund Balan	02	302280-00000	4,130.00 4,130.00	02	302280-00000	02	300460-00000	Y	
02	030245	CHILDREN'S CENTER - OPERATING CHCR FY12 BUDGET REDUCTION FY20 INV EARN-CHCR ** Potential Decrease in Fund Balan	02	302450-00000 02 302450-00000	32,133.00 179,500.00- 147,367.00-	02	302450-00000 02 302150-00000	02	303080-00000 02 302450-00000	Y Y	
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN VP STUDENT AFFAIRS TO VPSA ADMIN SERVICE FEE IT CONSOLIDATION	02	302520-00000 02 302520-00000 02 302520-00000 02 302520-00000	535,901.00- 60,000.00- 30,000.00- 80,700.00	02	303080-00000 02 302970-00000 02 302750-00000 02 302520-00000	02	302520-00000 02 302520-00000 02 302520-00000 02 205220-00000	Y Y Y Y	

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27						
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9						
Allocations by Account - Board Approved				Page: 62							
			--- Offset ---		----- Actual Entry -----						
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	030252	STUDENT AFFAIRS AUXILIARY ADMIN									
		VPSA AUXILIARY ADMINISTRATION	02	302520-00000	191,000.00-	02	300620-00000	02	302520-00000	Y	
		FY20 VPSA ADMIN SUPPORT	02	302520-00000	30,000.00-	02	300480-00000	02	302520-00000	Y	
		RSPO FY20 VPSA ADMIN SUPPORT	02	302520-00000	60,000.00-	02	300420-00000	02	302520-00000	Y	
		RSPO CAF SWAP	02	302520-00000	12,000.00-	02	300420-00000	02	302520-00000	Y	
		** Potential Decrease in Fund Balan			838,201.00-						
02	030275	RUDDER THEATR COMPLEX									
		FY12 BUD REDUCTION	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y	
		ADMIN SERVICE FEE	02	302750-00000	30,000.00	02	302750-00000	02	302520-00000	Y	
		HVAC REPAYMENT PLAN	02	302750-00000	210,000.00	02	302750-00000	02	303020-00000	Y	
		** Potential Increase in Fund Balan			287,870.00						
02	030285	EMERGENCY MEDICAL CONSORTIUM									
		TO EMS	02	302850-00000	600,000.00-	02	300370-00000	02	302850-00000	Y	
		** Potential Decrease in Fund Balan			600,000.00-						
02	030287	COPRS OPERATIONS/PMC/RECRUITING									
		COMMANDANT	02	302870-00000	157,000.00-	02	303080-00000	02	302870-00000	Y	
		FY20 INV EARN-CORPS OPER	02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y	
		** Potential Decrease in Fund Balan			357,000.00-						
02	030288	AGGIE BAND BOWL TRAVEL									
		FY20 INV EARN-BAND	02	302880-00000	275,000.00-	02	302150-00000	02	302880-00000	Y	
		** Potential Decrease in Fund Balan			275,000.00-						
02	030289	MSC/UNIV CTR FACILITIES RENOVATI									
		FY20 DEBT SERVICE	02	302890-00000	4,603,426.00	02	302890-00000	02	030289	N	Y
		** Potential Increase in Fund Balan			4,603,426.00						
02	030297	SHS REVENUE									
		TO HEALTH PROMOTION	02	302970-00000	224,642.00	02	302970-00000	02	303170-00000	Y	
		TO VPSA	02	302970-00000	216,658.00	02	302970-00000	02	303080-00000	Y	
		TO VPSA	02	302970-00000	60,000.00	02	302970-00000	02	302520-00000	Y	
		** Potential Increase in Fund Balan			501,300.00						
02	030302	MSC BUILDING MAINTENANCE/RENEWAL									
		HVAC REPAYMENT PLAN	02	303020-00000	210,000.00-	02	302750-00000	02	303020-00000	Y	
		** Potential Decrease in Fund Balan			210,000.00-						
02	030307	DEFERRED MAINTENANCE ACCOUNT									
		FY20 UNIVERSITY TRANSFER	02	303070-00000	3,000,000.00-	02	300090-00000	02	303070-00000	N	
		** Potential Decrease in Fund Balan			3,000,000.00-						
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN									
		MUSIC ACTIVITIES	02	303080-00000	259,972.00	02	303080-00000	02	303110-00000	Y	
		STUDENT LIFE STUDIES	02	303080-00000	166,200.00	02	303080-00000	02	303120-00000	Y	

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN					
		TO VPSPA	02	303080-00000	216,658.00-	02	302970-00000
		STUDENT LIFE	02	303080-00000	308,373.00	02	303080-00000
		VP STUDENT AFFAIRS	02	303080-00000	535,901.00	02	303080-00000
		FY12 BUD REDUCTION	02	303080-00000	47,870.00-	02	302750-00000
		COMMANDANT	02	303080-00000	157,000.00	02	303080-00000
		CHCR FY12 BUDGET REDUCTION	02	303080-00000	32,133.00-	02	302450-00000
		FY12 FY19 BUDGET REDUCTIONS	02	303080-00000	846,451.00-	02	300620-00000
		UCEN FY12 BUDGET REDUCTION	02	303080-00000	65,539.00-	02	300480-00000
		UCEN 1% PULLBACK	02	303080-00000	25,000.00-	02	300480-00000
		MSC FY12 BUDGET REDUCTION	02	303080-00000	14,966.00-	02	300460-00000
		RSPO FY18 1% ROLLBACK	02	303080-00000	25,000.00-	02	300420-00000
		RSPO FY12 BUDGET REDUCTION	02	303080-00000	251,055.00-	02	300420-00000
		** Potential Decrease in Fund Balan			97,226.00-		
02	030310	STUDENT LIFE AUX FUNDING					
		STUDENT LIFE	02	303100-00000	308,373.00-	02	303080-00000
		** Potential Decrease in Fund Balan			308,373.00-		
02	030311	AGGIE BAND AUX FUNDING					
		MUSIC ACTIVITIES	02	303110-00000	259,972.00-	02	303080-00000
		** Potential Decrease in Fund Balan			259,972.00-		
02	030312	STUDENT LIFE STUDIES AUX FUNDING					
		STUDENT LIFE STUDIES	02	303120-00000	166,200.00-	02	303080-00000
		** Potential Decrease in Fund Balan			166,200.00-		
02	030315	RECREATION PARK & TOURISM SCIENC					
		FY20 FUNDING FOR RPTS	02	303150-00000	54,000.00-	02	300090-00000
		** Potential Decrease in Fund Balan			54,000.00-		
02	030317	SL - HEALTH PROMOTION					
		TO HEALTH PROMOTION	02	303170-00000	224,642.00-	02	302970-00000
		** Potential Decrease in Fund Balan			224,642.00-		
02	033700	UNIV ADV FEE - PATT					
		FY20 UAF ALLOC-PATT	02	337001-00000	9,729,293.00-	02	237000-00000
		FY20 DEBT SERVICE	02	337001-00000	559,794.00	02	337001-00000
		FY20 COMMERCIAL PAPER	02	337001-00000	225,750.00	02	033700
		** Potential Decrease in Fund Balan			8,943,749.00-		
02	050000	GIFT ACCOUNTS					
		FY20 DISCOUNTING	02	510239-00000	23,902,927.00-	02	199999-00000
		FY20 DISCOUNTING	02	510239-00000	7,538,386.00-	02	300150-00000
		FY20 DISCOUNTING	02	510239-00000	25,754,977.00	02	510239-00000
		FY20 DISCOUNTING	02	510239-00000	126,108,822.00	02	100099-00000
		FY20 DISCOUNTING	02	510239-00000	19,359,546.00	02	510239-00000
		FY20 DISCOUNTING	02	510239-00000		02	210850-00000
		FY20 DISCOUNTING	02	510239-00000		02	300150-00000

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
02	050000	GIFT ACCOUNTS						
		FY20 DISCOUNTING	02	510239-00000	80,925,606.00-	02	210850-00000	02 510239-00000 N
		MUSIC ACTIVITIES	02	511140-00000	4,000.00	02	511140-00000	02 512262-00000 Y
		UNIVERSITY ARTS	02	511140-00000	35,000.00	02	511140-00000	02 512993-00000 Y
		FY20 LIC ALLOC-BONFIRE	02	511986-00000	60,000.00-	02	203810-00000	02 511986-00000 N
		FY20 COMMERCIAL PAPER TRACK	02	512124-00000	6,881,000.00	02	512124-00000	02 050000 Y
		MUSIC ACTIVITIES	02	512262-00000	4,000.00-	02	511140-00000	02 512262-00000 Y
		FY20 S KYLE TR FROM TAMUS	02	512990-00000	700,000.00-	02	050000	02 512990-00000 N
		UNIVERSITY ARTS	02	512993-00000	35,000.00-	02	511140-00000	02 512993-00000 Y
		** Potential Increase in Fund Balan			64,977,426.00			
02	055000	OTHER RESTRICTED						
		TRANSFER TO 553038	02	553038-00000	6,500,000.00-	02	553047-00000	02 553038-00000 Y
		TRANSFER TO 553038	02	553047-00000	6,500,000.00	02	553047-00000	02 553038-00000 Y
		** Potential Decrease in Fund Balan			0.00			
02	100001-00000	GENERAL REVENUE APPROPRIATIONS						
		FY20 REV-STATE APPR	02	010000	342,243,776.00-	02	100001-00000	02 011180 Y
		** Decrease in SL Allocation **			342,243,776.00-			
02	100002-00000	STAFF BENEFITS PAID BY STATE						
		FY20 REV-BENEFITS PD BY STATE	02	010000	30,985,637.00-	02	100002-00000	02 011180 Y
		** Decrease in SL Allocation **			30,985,637.00-			
02	100027-00000	COLLEGE WORK STUDY - STATE						
		FY20 REV-WORK STUDY	02	010000	200,000.00-	02	100027-00000	02 011180 N
		** Decrease in SL Allocation **			200,000.00-			
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE						
		FY20 REV-TX GRANT	02	010000	31,000,000.00-	02	100029-00000	02 011180 N
		** Decrease in SL Allocation **			31,000,000.00-			
02	100036-00000	GROUP INSURANCE - ERS						
		FY20 REV-ERS	02	010000	39,074,138.00-	02	100036-00000	02 011180 Y
		** Decrease in SL Allocation **			39,074,138.00-			
02	100044-00000	AGENCY INFRASTRUCTURE						
		FY20 REV-AGENCY INFR	02	010000	11,202,338.00-	02	100044-00000	02 011180 Y
		** Decrease in SL Allocation **			11,202,338.00-			
02	100045-00000	HSC INFRASTRUCTURE						
		FY20 REV-HSC INFRS	02	010000	3,447,616.00-	02	100045-00000	02 011180 Y
		** Decrease in SL Allocation **			3,447,616.00-			
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE						
		FY20 REV-LIBM CONTRACT	02	010000	2,529,907.00-	02	100047-00000	02 011180 Y
		** Decrease in SL Allocation **			2,529,907.00-			



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in SL Allocation **	02	010000	54,245,481.00	02	011180	02	100099-00000			N	
			02	010000	25,754,977.00	02	510239-00000	02	100099-00000			N	
					80,000,458.00								
02	101000-00000	LABORATORY FEES - FALL & SPRING FY20 REV-LAB FEES-TAMU ** Decrease in SL Allocation **	02	010100	115,000.00-	02	101000-00000	02	011180			Y	
					115,000.00-								
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY20 REV-FALL RES ** Decrease in SL Allocation **	02	010100	32,027,233.00-	02	101002-00000	02	011180			Y	
					32,027,233.00-								
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY20 REV-FALL NR ** Decrease in SL Allocation **	02	010100	19,221,303.00-	02	101003-00000	02	011180			Y	
					19,221,303.00-								
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY20 REV-SPRING RES ** Decrease in SL Allocation **	02	010100	29,755,449.00-	02	101004-00000	02	011180			Y	
					29,755,449.00-								
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY20 REV-SPRING NR ** Decrease in SL Allocation **	02	010100	17,550,518.00-	02	101005-00000	02	011180			Y	
					17,550,518.00-								
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY20 REV-SUMMER RES ** Decrease in SL Allocation **	02	010100	4,287,828.00-	02	101006-00000	02	011180			Y	
					4,287,828.00-								
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY20 REV-SUM NR ** Decrease in SL Allocation **	02	010100	3,246,489.00-	02	101007-00000	02	011180			Y	
					3,246,489.00-								
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY20 REV-VET RES ** Decrease in SL Allocation **	02	010100	2,803,673.00-	02	101011-00000	02	011180			Y	
					2,803,673.00-								
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY20 REV-VET NR ** Decrease in SL Allocation **	02	010100	124,200.00-	02	101012-00000	02	011180			Y	
					124,200.00-								
02	101016-00000	LAB FEES - VET MEDICINE FY20 REV-LAB FEES-VET MED ** Decrease in SL Allocation **	02	010100	35,000.00-	02	101016-00000	02	011180			Y	
					35,000.00-								
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY20 REV-GRAD DIFF ** Decrease in SL Allocation **	02	010100	10,471,441.00-	02	101017-00000	02	011180			Y	
					10,471,441.00-								



FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 67				
						----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY20 REV-LAND GR ENDOW ** Decrease in SL Allocation **	02	010200	4,500.00- 4,500.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY20 REV-INV EARNINGS ** Decrease in SL Allocation **	02	010200	1,800,000.00- 1,800,000.00-	02	102005-00000	02	011180	Y
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY20 REV-FUND 242 ** Decrease in SL Allocation **	02	010200	1,000,000.00- 1,000,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY20 REV-MISC ** Decrease in SL Allocation **	02	010200	5,000.00- 5,000.00-	02	102007-00000	02	011180	Y
02	102100-00000	VET MED-TEACHING HOSPITAL FY20 REV-VET HOSP ** Decrease in SL Allocation **	02	010210	19,000,000.00- 19,000,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY20 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	232,753.00 232,753.00	02	011180	02	120001-00000	Y
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	012000	908,974.00 908,974.00	02	121325-00000	02	120002-00000	Y
02	120003-00000	VICE PRESIDENT AND CFO FY20 E&G ALLOC-VPFN ** Increase in SL Allocation **	02	012000	792,754.00 792,754.00	02	011180	02	120003-00000	Y
02	120005-00000	FACILITIES AND OPERATIONS FY20 E&G ALLOC-FAC & OPER ** Increase in SL Allocation **	02	012000	324,477.00 324,477.00	02	011180	02	120005-00000	Y
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY20 E&G ALLOC-HUMR ** Increase in SL Allocation **	02	012000	3,495,108.00 3,495,108.00	02	011180	02	120006-00000	Y
02	120007-00000	ASSOCIATE VP & CONTROLLER FY20 E&G ALLOC-VPFN3	02	012000	691,419.00	02	011180	02	120007-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	012000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	012000	38,529.00-	02	120007-00000	02	120046-00000	Y
		** Increase in SL Allocation **			344,440.00					

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 68			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	120010-00000	PROCUREMENT SERVICES FY20 E&G ALLOC-PURS ** Increase in SL Allocation **	02	012000	656,370.00 656,370.00	02	011180	02	120010-00000 Y
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY20 E&G ALLOC-MASD FY20 IT CHARGES ** Increase in SL Allocation **	02	012000	1,575,537.00	02	011180	02	120011-00000 Y
			02	012000	6,035.00-	02	120011-00000	02	120043-00000 Y
					1,569,502.00				
02	120012-00000	HUB PROGRAM FY20 E&G ALLOC-HUBS ** Increase in SL Allocation **	02	012000	71,339.00 71,339.00	02	011180	02	120012-00000 Y
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY20 E&G ALLOC-EHSD ** Increase in SL Allocation **	02	012000	3,518,195.00 3,518,195.00	02	011180	02	120013-00000 Y
02	120014-00000	AFR YEAR END ENTRIES (60) FY20 DISCOUNTING ** Decrease in SL Allocation **	02	012002	54,245,481.00- 54,245,481.00-	02	120014-00000	02	011180 N
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY FY20 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	012000	805,527.00 805,527.00	02	121325-00000	02	120016-00000 Y
02	120017-00000	OFFICE OF INSTITUTIONAL EFFECTIV FY20 BASE BUDGET - OOIA ** Increase in SL Allocation **	02	012000	674,816.00 674,816.00	02	121325-00000	02	120017-00000 Y
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS FY20 BASE BUDGET - EIS ** Increase in SL Allocation **	02	012000	4,060,729.00 4,060,729.00	02	121325-00000	02	120030-00000 Y
02	120038-00000	CONTRACT ADMINISTRATION FY20 E&G ALLOC-CCOM ** Increase in SL Allocation **	02	012000	367,865.00 367,865.00	02	011180	02	120038-00000 Y
02	120039-00000	SURPLUS PROPERTY FY20 E&G ALLOC-SRPL ** Increase in SL Allocation **	02	012000	212,922.00 212,922.00	02	011180	02	120039-00000 Y
02	120043-00000	DOF IT SERVICES FY20 E&G ALLOC-EDPS IT-TIER II IT-TIER II FY20 IT CHARGES ** Increase in SL Allocation **	02	012000	834,882.00	02	011180	02	120043-00000 Y
			02	012000	1,895.00	02	121208-00000	02	120043-00000 Y
			02	012000	1,624.00	02	150002-00000	02	120043-00000 Y
			02	012000	6,035.00	02	120011-00000	02	120043-00000 Y
					844,436.00				

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 69			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	120045-00000	PAYROLL SERVICES							
		FY20 E&G ALLOC-PAYR	02	012000	675,654.00	02	011180	02	120045-00000 Y
		** Increase in SL Allocation **			675,654.00				
02	120046-00000	STUDENT FINANCIAL SERVICES							
		FY20 E&G ALLOC-SFSV	02	012000	978,644.00	02	011180	02	120046-00000 Y
		FUND SWAP GALV.SHARED SERVICES	02	012000	38,529.00	02	120007-00000	02	120046-00000 Y
		** Increase in SL Allocation **			1,017,173.00				
02	120047-00000	BANKING & MANAGEMENT FEES							
		FY20 E&G ALLOC-BANKING FEES	02	012000	420,000.00	02	011180	02	120047-00000 Y
		** Increase in SL Allocation **			420,000.00				
02	120048-00000	BUDGET OFFICE							
		FY20 E&G ALLOC-OBAS	02	012000	695,773.00	02	011180	02	120048-00000 Y
		** Increase in SL Allocation **			695,773.00				
02	120050-00000	UNIVERSITY POLICE							
		FY20 E&G ALLOC-COPS	02	012000	6,321,258.00	02	011180	02	120050-00000 Y
		** Increase in SL Allocation **			6,321,258.00				
02	120051-00000	FMO - ACCOUNTING SERVICES							
		FY20 E&G ALLOC-ACCT SERV	02	012000	1,424,569.00	02	011180	02	120051-00000 Y
		FUND SWAP GALV.SHARED SERVICES	02	012000	169,255.00	02	120007-00000	02	120051-00000 Y
		** Increase in SL Allocation **			1,593,824.00				
02	120052-00000	FMO - ACCOUNTING OPERATIONS							
		FUND SWAP GALV.SHARED SERVICES	02	012000	139,195.00	02	120007-00000	02	120052-00000 Y
		FY20 E&G ALLOC-ACCT OPER	02	012000	2,044,466.00	02	011180	02	120052-00000 Y
		** Increase in SL Allocation **			2,183,661.00				
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR							
		FY20 BASE BUDGET - IFSS	02	012000	187,235.00	02	121325-00000	02	120053-00000 Y
		** Increase in SL Allocation **			187,235.00				
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES							
		FY20 E&G ALLOC-DAS	02	012000	399,089.00	02	011180	02	120057-00000 Y
		** Increase in SL Allocation **			399,089.00				
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER							
		FY20 BASE BUDGET - URES	02	012000	6,914,353.00	02	121325-00000	02	120065-00000 Y
			02	012000	90,885.00	02	138116-00000	02	120065-00000 Y
			02	012000	359,057.00-	02	120065-00000	02	138110-00000 Y
			02	012000	3,988.00-	02	120065-00000	02	134312-00000 Y
			02	012000	1,249,227.00-	02	120065-00000	02	120083-00000 Y
			02	012000	57,672.00-	02	120065-00000	02	134344-00000 Y
		** Increase in SL Allocation **			5,335,294.00				

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 70					
--- Offset ---						----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	120066-00000	VICE PROVOST FOR ACADEMIC AFFAIR FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	012000	447,997.00 447,997.00	02	121325-00000	02	120066-00000	Y
02	120067-00000	VP FOR ENROLLMENT & ACADEMIC SVC FY20 BASE BUDGET - AST ** Increase in SL Allocation **	02	012000	1,491,956.00 1,491,956.00	02	121325-00000	02	120067-00000	Y
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L FY20 BASE BUDGET - PPO ** Increase in SL Allocation **	02	012000	1,822,462.00 1,822,462.00	02	121325-00000	02	120069-00000	Y
02	120072-00000	GOVERNMENT RELATIONS FY20 E&G ALLOC-PRAD ** Increase in SL Allocation **	02	012000	365,111.00 365,111.00	02	011180	02	120072-00000	Y
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY20 E&G ALLOC-GOVT ** Increase in SL Allocation **	02	012000	603,866.00 603,866.00	02	011180	02	120073-00000	Y
02	120081-00000	UNIVERSITY ARCHITECT FY20 E&G ALLOC-UARC ** Increase in SL Allocation **	02	012000	349,014.00 349,014.00	02	011180	02	120081-00000	Y
02	120082-00000	OFFICE OF SUSTAINABILITY FY20 E&G ALLOC-SUST ** Increase in SL Allocation **	02	012000	206,600.00 206,600.00	02	011180	02	120082-00000	Y
02	120083-00000	HIGH PERFORMANCE RESEARCH COMPUT FY20 BASE BUDGET - URES  ** Increase in SL Allocation **	02	012000	9,827.00 1,249,227.00 1,259,054.00	02	121325-00000	02	120083-00000	Y
			02	012000		02	120065-00000	02	120083-00000	Y
02	120084-00000	VICE PROVOST - ADLOC FY20 BASE BUDGET - VPROV SA BUDGET FOR BERKE HIRE ** Increase in SL Allocation **	02	012000	410,190.00 20,000.00- 390,190.00	02	121325-00000	02	120084-00000	Y
			02	012000		02	120084-00000	02	120084-10000	Y
02	120084-10000	BERKE GRAND CHALLENGE SA BUDGET FOR BERKE HIRE ** Increase in SL Allocation **	02	012000	20,000.00 20,000.00	02	120084-00000	02	120084-10000	Y
02	120085-00000	OFFICE OF EXTERNAL FACULTY RECOG FY20 BASE BUDGET - OEFR ** Increase in SL Allocation **	02	012000	282,108.00 282,108.00	02	121325-00000	02	120085-00000	Y
02	120301-00000	E&G BENEFITS-PRAD FY20 BENEFIT ALLOC-PRAD ** Increase in SL Allocation **	02	012101	242,493.00 242,493.00	02	011180	02	120301-00000	Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 71			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	120302-00000	E&G BENEFITS-VPFN FY20 BENEFIT ALLOC-VPFN ** Increase in SL Allocation **	02	012101	6,256,132.00 6,256,132.00	02	011180	02	120302-00000 Y
02	120303-00000	E&G BENEFITS-VPMC FY20 BENEFIT ALLOC-VPMC ** Increase in SL Allocation **	02	012101	783,007.00 783,007.00	02	011180	02	120303-00000 Y
02	120304-00000	E&G BENEFITS-VPIT FY20 BENEFIT ALLOC-CSCN ** Increase in SL Allocation **	02	012101	760,714.00 760,714.00	02	011180	02	120304-00000 Y
02	120305-00000	E&G BENEFITS-VPSS FY20 BENEFIT ALLOC-VPSS ** Increase in SL Allocation **	02	012101	970,256.00 970,256.00	02	011180	02	120305-00000 Y
02	120306-00000	E&G BENEFITS-PROV FY20 E&G BENEFITS - PROV ** Increase in SL Allocation **	02	012101	4,145,658.00 4,145,658.00	02	121325-00000	02	120306-00000 Y
02	120307-00000	E&G BENEFITS-ACAD SVC FY20 E&G BENEFITS - DAS ** Increase in SL Allocation **	02	012101	5,566,367.00 5,566,367.00	02	121325-00000	02	120307-00000 Y
02	120308-00000	E&G BENEFITS-URES FY20 E&G BENEFITS - DRG ** Increase in SL Allocation **	02	012101	2,094,508.00 2,094,508.00	02	121325-00000	02	120308-00000 Y
02	120309-00000	E&G BENEFITS-MASD FY20 BENEFIT ALLOC-MASD ** Increase in SL Allocation **	02	012101	282,019.00 282,019.00	02	011180	02	120309-00000 Y
02	120310-00000	E&G BENEFITS-UNIV FY20 BENEFIT ALLOC-UNIV ** Increase in SL Allocation **	02	012101	135,625.00 135,625.00	02	011180	02	120310-00000 Y
02	120400-00000	OFFICE OF ADMISSIONS FY20 BASE BUDGET - ADMI ** Increase in SL Allocation **	02	012040	3,498,002.00 3,498,002.00	02	121325-00000	02	120400-00000 Y
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI							
		FY20 E&G ALLOC-VPSS	02	012040	3,685,352.00	02	011180	02	120405-00000 Y
		DSA CONTINGENCY	02	012040	46,333.00-	02	120405-00000	02	120413-00000 Y
		UNIVERSITY CENTER	02	012040	69,359.00-	02	120405-00000	02	150603-00000 Y
		COMMANDANT	02	012040	1,262,763.00-	02	120405-00000	02	120408-00000 Y
		DSA MARCOMM	02	012040	189,731.00-	02	120405-00000	02	121324-00000 Y
		DISABILITY SERVICES	02	012040	218,088.00-	02	120405-00000	02	120417-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI											
		STUDENT LIFE	02	012040	751,151.00-	02	120405-00000	02	120406-00000			Y	
		MILITARY SCIENCE	02	012040	115,531.00-	02	120405-00000	02	134313-00000			Y	
		STUDENT COUNSELING	02	012040	344,777.00-	02	120405-00000	02	120407-00000			Y	
		MUSIC ACTIVITIES	02	012040	33,194.00-	02	120405-00000	02	121213-00000			Y	
		** Increase in SL Allocation **			654,425.00								
02	120406-00000	STUDENT LIFE											
		STUDENT LIFE	02	012040	751,151.00	02	120405-00000	02	120406-00000			Y	
		** Increase in SL Allocation **			751,151.00								
02	120407-00000	STUDENT ACADEMIC COUNSELING											
		STUDENT COUNSELING	02	012040	344,777.00	02	120405-00000	02	120407-00000			Y	
		** Increase in SL Allocation **			344,777.00								
02	120408-00000	OFFICE OF THE COMMANDANT											
		COMMANDANT	02	012040	1,262,763.00	02	120405-00000	02	120408-00000			Y	
		** Increase in SL Allocation **			1,262,763.00								
02	120410-00000	SCHOLARSHIPS AND FINANCIAL AID											
		FY20 BASE BUDGET - SFAOP	02	012040	3,507,718.00	02	121325-00000	02	120410-00000			Y	
		** Increase in SL Allocation **			3,507,718.00								
02	120413-00000	VP SA - CONTINGENCY RESERVE											
		DSA CONTINGENCY	02	012040	46,333.00	02	120405-00000	02	120413-00000			Y	
		** Increase in SL Allocation **			46,333.00								
02	120417-00000	DISABILITY SERVICES											
		DISABILITY SERVICES	02	012040	218,088.00	02	120405-00000	02	120417-00000			Y	
		** Increase in SL Allocation **			218,088.00								
02	121050-00000	GIP - ACADEMIC SUPPORT											
		FY20 E&G ALLOC-RETIREE GIP	02	012100	1,840,688.00	02	011180		02	121050-00000		Y	
		** Increase in SL Allocation **			1,840,688.00								
02	121051-00000	GIP - INSTRUCTION											
		FY20 E&G ALLOC-RETIREE GIP	02	012100	9,531,810.00	02	011180		02	121051-00000		Y	
		** Increase in SL Allocation **			9,531,810.00								
02	121052-00000	GIP - INSTITUTIONAL SUPPORT											
		FY20 E&G ALLOC-RETIREE GIP	02	012100	987,805.00	02	011180		02	121052-00000		Y	
		** Increase in SL Allocation **			987,805.00								
02	121053-00000	GIP - OPERATION & MAINT OF PLANT											
		FY20 E&G ALLOC-RETIREE GIP	02	012100	285,330.00	02	011180		02	121053-00000		Y	
		** Increase in SL Allocation **			285,330.00								



FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 73			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	121054-00000	GIP - RESEARCH FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	399,806.00 399,806.00	02	011180	02	121054-00000 Y
02	121055-00000	GIP - STUDENT SERVICE FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	353,010.00 353,010.00	02	011180	02	121055-00000 Y
02	121056-00000	GIP - PUBLIC SERVICE FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	60,822.00 60,822.00	02	011180	02	121056-00000 Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	9,805.00 9,805.00	02	011180	02	121057-00000 Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY20 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	659,999.00 659,999.00	02	011180	02	121206-00000 Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY20 E&G ALLOC-MAIL IT-TIER II ** Increase in SL Allocation **	02	012120 02 012120	381,387.00 1,895.00- 379,492.00	02	011180 02 121208-00000	02	121208-00000 Y 02 120043-00000 Y
02	121213-00000	STUDENT BAND MUSIC ACTIVITIES ** Increase in SL Allocation **	02	012120	33,194.00 33,194.00	02	120405-00000	02	121213-00000 Y
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES FY20 BASE BUDGET - ODRS ** Increase in SL Allocation **	02	012120	1,054,164.00 1,054,164.00	02	121325-00000	02	121215-00000 Y
02	121218-00000	SUMMER SCHOOL FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	012120	1,000,000.00 1,000,000.00	02	121325-00000	02	121218-00000 Y
02	121317-00000	ACADEMIC AFFAIRS BUSINESS SERVIC FY20 BASE BUDGET - AABS ** Increase in SL Allocation **	02	012040	1,722,278.00 1,722,278.00	02	121325-00000	02	121317-00000 Y
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE FY20 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	012040	2,998,583.00 2,998,583.00	02	121325-00000	02	121322-00000 Y
02	121323-00000	OFFICE OF REGISTRAR FY20 BASE BUDGET - REGI ** Increase in SL Allocation **	02	012040	824,247.00 824,247.00	02	121325-00000	02	121323-00000 Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
02	121324-00000	STUDENT AFFAIRS COMMUNICATIONS & DSA MARCOMM ** Increase in SL Allocation **	02	012040	189,731.00 189,731.00	02	120405-00000	02 121324-00000 Y
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI						
	FY20	BASE BUDGET - PIEI	02	012120	216,037.00-	02	121325-00000	02 121326-00000 Y
	FY20	BASE BUDGET - ENRGY	02	012120	3,068.00-	02	121325-00000	02 155084-00000 Y
	FY20	BASE BUDGET - URES	02	012120	388,881.00-	02	121325-00000	02 155074-00000 Y
	FY20	BASE BUDGET - COLN	02	012120	698,214.00-	02	121325-00000	02 164050-00000 Y
	FY20	BASE BUDGET - CYCL	02	012120	992,460.00-	02	121325-00000	02 163001-00000 Y
	FY20	BASE BUDGET - SEAG	02	012120	542,225.00-	02	121325-00000	02 153001-00000 Y
	FY20	BASE BUDGET - PPRI	02	012120	99,461.00-	02	121325-00000	02 163601-00000 Y
	FY20	BASE BUDGET - ASC	02	012120	77,635.00-	02	121325-00000	02 163201-00000 Y
	FY20	BASE BUDGET - CMSE	02	012120	165,000.00-	02	121325-00000	02 131121-00000 Y
	FY20	BASE BUDGET - CBU	02	012120	6,976,835.00-	02	121325-00000	02 130900-00000 Y
	FY20	BASE BUDGET - REGI	02	012120	824,247.00-	02	121325-00000	02 121323-00000 Y
	FY20	BASE BUDGET - ITAS	02	012120	2,998,583.00-	02	121325-00000	02 121322-00000 Y
	FY20	BASE BUDGET - AABS	02	012120	1,722,278.00-	02	121325-00000	02 121317-00000 Y
	FY20	BASE BUDGET - CED	02	012120	22,242,989.00-	02	121325-00000	02 131502-00000 Y
	FY20	BASE BUDGET - CAG	02	012120	40,618,447.00-	02	121325-00000	02 130019-00000 Y
	FY20	BASE BUDGET - ODRS	02	012120	1,054,164.00-	02	121325-00000	02 121215-00000 Y
	FY20	BASE BUDGET - CLA	02	012120	51,975,154.00-	02	121325-00000	02 133017-00000 Y
	FY20	BASE BUDGET - AHSO	02	012120	204,642.00-	02	121325-00000	02 134021-00000 Y
	FY20	BASE BUDGET - AVPA	02	012120	48,397.00-	02	121325-00000	02 134008-00000 Y
	FY20	BASE BUDGET - ISC	02	012120	204,867.00-	02	121325-00000	02 134004-00000 Y
	FY20	BASE BUDGET - CYCL	02	012120	2,813.00-	02	121325-00000	02 133539-00000 Y
	FY20	BASE BUDGET - CSC	02	012120	47,388,042.00-	02	121325-00000	02 133510-00000 Y
	FY20	BASE BUDGET - CEN	02	012120	66,183,562.00-	02	121325-00000	02 132014-00000 Y
	FY20	BASE BUDGET - PROV	02	012120	1,000,000.00-	02	121325-00000	02 121218-00000 Y
	FY20	BASE BUDGET - SFAOP	02	012120	3,507,718.00-	02	121325-00000	02 120410-00000 Y
	FY20	BASE BUDGET - ADMI	02	012120	3,498,002.00-	02	121325-00000	02 120400-00000 Y
	FY20	E&G BENEFITS - DAS	02	012120	5,566,367.00-	02	121325-00000	02 120307-00000 Y
	FY20	E&G BENEFITS - PROV	02	012120	4,145,658.00-	02	121325-00000	02 120306-00000 Y
	FY20	E&G BENEFITS - DRG	02	012120	2,094,508.00-	02	121325-00000	02 120308-00000 Y
	FY20	BASE BUDGET - PPO	02	012120	1,822,462.00-	02	121325-00000	02 120069-00000 Y
	FY20	BASE BUDGET - TAMIN	02	012120	240,305.00-	02	121325-00000	02 138108-00000 Y
	FY20	BASE BUDGET - EMARK	02	012120	312,930.00-	02	121325-00000	02 138119-00000 Y
	FY20	BASE BUDGET - TIAS	02	012120	1,238,122.00-	02	121325-00000	02 138116-00000 Y
	FY20	BASE BUDGET - DOF	02	012120	267,138.00-	02	121325-00000	02 138112-00000 Y
	FY20	BASE BUDGET - WSGI	02	012120	2,609.00-	02	121325-00000	02 138110-00000 Y
	FY20	BASE BUDGET - IQSE	02	012120	510,189.00-	02	121325-00000	02 138102-00000 Y
	FY20	BASE BUDGET - PROV	02	012120	846,967.00-	02	121325-00000	02 138100-00000 Y
	FY20	BASE BUDGET - VPROV	02	012120	410,190.00-	02	121325-00000	02 120084-00000 Y
	FY20	E&G BENEFITS - CBA	02	012120	5,300,000.00-	02	121325-00000	02 137299-00000 Y
	FY20	BASE BUDGET - CEN	02	012120	349,000.00-	02	121325-00000	02 137400-00000 Y
	FY20	E&G BENEFITS - CED	02	012120	5,060,000.00-	02	121325-00000	02 137399-00000 Y
	FY20	BASE BUDGET - CBA	02	012120	30,085,722.00-	02	121325-00000	02 137200-00000 Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
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02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI						
	FY20	E&G BENEFITS - CAR	02	012120	3,380,000.00-	02	121325-00000	02 137199-00000 Y
	FY20	BASE BUDGET - CLAR	02	012120	13,770,233.00-	02	121325-00000	02 137100-00000 Y
	FY20	E&G BENEFITS - CAG	02	012120	8,290,000.00-	02	121325-00000	02 137099-00000 Y
	FY20	BASE BUDGET - OEFR	02	012120	282,108.00-	02	121325-00000	02 120085-00000 Y
	FY20	BASE BUDGET - UHON	02	012120	204,445.00-	02	121325-00000	02 134309-00000 Y
	FY20	BASE BUDGET - DOF	02	012120	31,807.00-	02	121325-00000	02 134050-00000 Y
	FY20	BASE BUDGET - DOF	02	012120	232,592.00-	02	121325-00000	02 134046-00000 Y
	FY20	BASE BUDGET - ATLT	02	012120	381,795.00-	02	121325-00000	02 134044-00000 Y
	FY20	BASE BUDGET - GRST	02	012120	6,253,302.00-	02	121325-00000	02 134040-00000 Y
	FY20	BASE BUDGET - HECN	02	012120	396,905.00-	02	121325-00000	02 134308-00000 Y
	FY20	BASE BUDGET - DOF	02	012120	1,452,500.00-	02	121325-00000	02 134075-00000 Y
	FY20	BASE BUDGET - URES	02	012120	9,827.00-	02	121325-00000	02 120083-00000 Y
	FY20	BASE BUDGET - ASC	02	012120	517,378.00-	02	121325-00000	02 137909-00000 Y
	FY20	E&G BENEFITS - CLW	02	012120	2,250,000.00-	02	121325-00000	02 137999-00000 Y
	FY20	BASE BUDGET - SABR	02	012120	330,821.00-	02	121325-00000	02 137905-00000 Y
	FY20	BASE BUDGET - ACAD	02	012120	364,531.00-	02	121325-00000	02 137903-00000 Y
	FY20	BASE BUDGET - APHU	02	012120	376,938.00-	02	121325-00000	02 137902-00000 Y
	FY20	BASE BUDGET - GRST	02	012120	889,786.00-	02	121325-00000	02 137901-00000 Y
	FY20	BASE BUDGET - DOF	02	012120	1,460,816.00-	02	121325-00000	02 137900-00000 Y
	FY20	BASE BUDGET - APAA	02	012120	447,997.00-	02	121325-00000	02 120066-00000 Y
	FY20	BASE BUDGET - URES	02	012120	6,914,353.00-	02	121325-00000	02 120065-00000 Y
	FY20	BASE BUDGET - AST	02	012120	1,491,956.00-	02	121325-00000	02 120067-00000 Y
	FY20	BASE BUDGET - IDIV	02	012120	805,527.00-	02	121325-00000	02 120016-00000 Y
	FY20	BASE BUDGET - CLVM	02	012120	19,000,000.00-	02	121325-00000	02 144019-00000 Y
	FY20	E&G BENEFITS - DLI	02	012120	3,600,000.00-	02	121325-00000	02 149099-00000 Y
	FY20	E&G BENEFITS - CVM	02	012120	11,426,000.00-	02	121325-00000	02 144999-00000 Y
	FY20	BASE BUDGET - CLVM	02	012120	37,862,995.00-	02	121325-00000	02 144028-00000 Y
	FY20	BASE BUDGET - LIBM	02	012120	358,518.00-	02	121325-00000	02 144014-00000 Y
	FY20	BASE BUDGET - LIBM	02	012120	2,529,907.00-	02	121325-00000	02 149022-00000 Y
	FY20	BASE BUDGET - LIBR	02	012120	11,786,702.00-	02	121325-00000	02 149003-00000 Y
	FY20	BASE BUDGET - IFSS	02	012120	187,235.00-	02	121325-00000	02 120053-00000 Y
	FY20	BASE BUDGET - AIOL	02	012120	658,510.00-	02	121325-00000	02 138135-00000 Y
	FY20	BASE BUDGET - CLW	02	012120	9,373,111.00-	02	121325-00000	02 138301-00000 Y
	FY20	BASE BUDGET - PDEV	02	012120	50,290.00-	02	121325-00000	02 138133-00000 Y
	FY20	BASE BUDGET - 2500	02	012120	575,000.00-	02	121325-00000	02 138132-00000 Y
	FY20	BASE BUDGET - CMSE	02	012120	351,552.00-	02	121325-00000	02 138131-00000 Y
	FY20	BASE BUDGET - ISED	02	012120	1,007,962.00-	02	121325-00000	02 138130-00000 Y
	FY20	BASE BUDGET - MHEC	02	012120	575,797.00-	02	121325-00000	02 138129-00000 Y
	FY20	BASE BUDGET - OOIA	02	012120	674,816.00-	02	121325-00000	02 120017-00000 Y
	FY20	BASE BUDGET - URES	02	012120	1,043,504.00-	02	121325-00000	02 134344-00000 Y
	FY20	BASE BUDGET - UPRS	02	012120	403,414.00-	02	121325-00000	02 134343-00000 Y
	FY20	BASE BUDGET - TEXC	02	012120	504,692.00-	02	121325-00000	02 134340-00000 Y
	FY20	BASE BUDGET - CHEM	02	012120	177,238.00-	02	121325-00000	02 134333-00000 Y
	FY20	BASE BUDGET - LAAR	02	012120	101,736.00-	02	121325-00000	02 134312-00000 Y
	FY20	BASE BUDGET - GALV	02	012120	434,930.00-	02	121325-00000	02 134311-00000 Y
	FY20	BASE BUDGET - UHON	02	012120	60,000.00-	02	121325-00000	02 134309-10000 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI											
		FY20 BASE BUDGET - EIS	02	012120	4,060,729.00-	02	121325-00000	02	120030-00000			Y	
		FY20 BASE BUDGET - PROV	02	012120	908,974.00-	02	121325-00000	02	120002-00000			Y	
		FY20 E&G ALLOC-AA ALLOC	02	012120	526,890,280.00	02	011180	02	121325-00000			Y	
		FY20 E&G BENEFITS - CLA	02	012120	11,300,000.00-	02	121325-00000	02	137699-00000			Y	
		FY20 E&G BENEFITS - CBU	02	012120	1,650,000.00-	02	121325-00000	02	137899-00000			Y	
		FY20 E&G BENEFITS - CSC	02	012120	10,600,000.00-	02	121325-00000	02	137799-00000			Y	
		FY20 BASE BUDGET - CSC	02	012120	330,000.00-	02	121325-00000	02	137700-00000			Y	
		FY20 E&G BENEFITS - CGE	02	012120	3,292,000.00-	02	121325-00000	02	137599-00000			Y	
		FY20 BASE BUDGET - CLGE	02	012120	14,293,163.00-	02	121325-00000	02	137500-00000			Y	
		FY20 E&G BENEFITS - CEN	02	012120	15,290,000.00-	02	121325-00000	02	137499-00000			Y	
		** Decrease in SL Allocation **			0.00								
02	121326-00000	APPELT AGGIELAND VISITOR CENTER											
		FY20 BASE BUDGET - PIEI	02	012120	216,037.00	02	121325-00000	02	121326-00000			Y	
		** Increase in SL Allocation **			216,037.00								
02	130019-00000	AGRICULTURE - INSTRUCTIONAL SUPP											
		FY20 BASE BUDGET - CAG	02	013000	40,618,447.00	02	121325-00000	02	130019-00000			Y	
		HEIRD SUPPLEMENT TO CLAG	02	013000	35,000.00	02	144028-00000	02	130019-00000			Y	
		** Increase in SL Allocation **			40,653,447.00								
02	130039-00000	GRAD PGM ENHANCEMENT - AGRICULTU											
		FY20 - CAG	02	013000	556,720.00	02	134040-00000	02	130039-00000			Y	
		** Increase in SL Allocation **			556,720.00								
02	130500-00000	ARCHITECTURE											
		ARCH SALARIES	02	013050	3,588,971.00	02	137100-00000	02	130500-00000			Y	
		** Increase in SL Allocation **			3,588,971.00								
02	130501-00000	CONSTRUCTION SCIENCE											
		COSC SALARIES	02	013050	2,828,690.00	02	137100-00000	02	130501-00000			Y	
		** Increase in SL Allocation **			2,828,690.00								
02	130502-00000	CARC - SUPPORT SERVICES											
		CLAR SALARIES	02	013050	604,000.00	02	137100-00000	02	130502-00000			Y	
		** Increase in SL Allocation **			604,000.00								
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN											
		COSC SALARIES	02	013050	2,727,169.00	02	137100-00000	02	130503-00000			Y	
		** Increase in SL Allocation **			2,727,169.00								
02	130504-00000	VISUALIZATION											
		VIZA SALARIES	02	013050	2,526,124.00	02	137100-00000	02	130504-00000			Y	
		** Increase in SL Allocation **			2,526,124.00								
02	130507-00000	GRADUATE ASSISTANT-ARCHITECTURE											
		ARCH GRAD ENHANCEMENT	02	013050	83,692.00	02	130511-00000	02	130507-00000			Y	
		** Increase in SL Allocation **			83,692.00								

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27						
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9						
Allocations by Account - Board Approved				Page: 77							
			--- Offset ---		----- Actual Entry -----						
					---- From ----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	130508-00000	GRADUATE ASSISTANT-CONSTRUCTION COSC GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	21,319.00 21,319.00	02	130511-00000	02	130508-00000	Y	
02	130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARC LAUP GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	82,344.00 82,344.00	02	130511-00000	02	130509-00000	Y	
02	130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTUR VIZA GRAD ENHANCEMENT FY20 - CLAR LAUP GRAD ENHANCEMENT COSC GRAD ENHANCEMENT ARCH GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	57,659.00- 265,014.00 82,344.00- 21,319.00- 83,692.00- 20,000.00	02	130511-00000	02	130514-00000	Y	
			02	013050		02	134040-00000	02	130511-00000	Y	
			02	013050		02	130511-00000	02	130509-00000	Y	
			02	013050		02	130511-00000	02	130508-00000	Y	
			02	013050		02	130511-00000	02	130507-00000	Y	
02	130514-00000	GRAD ASSISTANTS-VISUALIZATION VIZA GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	57,659.00 57,659.00	02	130511-00000	02	130514-00000	Y	
02	130900-00000	BUSH SCHOOL FY20 BASE BUDGET - CBU ** Increase in SL Allocation **	02	013090	6,976,835.00 6,976,835.00	02	121325-00000	02	130900-00000	Y	
02	130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL FY20 - SGPS ** Increase in SL Allocation **	02	013090	276,399.00 276,399.00	02	134040-00000	02	130905-00000	Y	
02	131000-00000	ACCOUNTING TRANSFER TO 131000 ** Increase in SL Allocation **	02	013100	7,800,125.00 7,800,125.00	02	137200-00000	02	131000-00000	Y	
02	131001-00000	INFO TRANSFER TO 131001 ** Increase in SL Allocation **	02	013100	4,480,812.00 4,480,812.00	02	137200-00000	02	131001-00000	Y	
02	131002-00000	FINANCE TRANSFER TO 131002 ** Increase in SL Allocation **	02	013100	4,554,136.00 4,554,136.00	02	137200-00000	02	131002-00000	Y	
02	131003-00000	MANAGEMENT TRANSFER TO 131003 ** Increase in SL Allocation **	02	013100	5,356,181.00 5,356,181.00	02	137200-00000	02	131003-00000	Y	
02	131004-00000	MARKETING TRANSFER TO 131004 ** Increase in SL Allocation **	02	013100	4,051,706.00 4,051,706.00	02	137200-00000	02	131004-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	131007-00000	CENTER FOR INTERNATIONAL BUSINES TRANSFER TO 131007 ** Increase in SL Allocation **	02	013100	42,620.00 42,620.00	02	137200-00000	02	131007-00000			Y	
02	131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT TRANSFER TO 131011 ** Increase in SL Allocation **	02	013100	770,318.00 770,318.00	02	137200-00000	02	131011-00000			Y	
02	131013-00000	FACULTY COMMITMENTS - MARKETING TRANSFER TO 131013 ** Increase in SL Allocation **	02	013100	25,431.00 25,431.00	02	137200-00000	02	131013-00000			Y	
02	131014-00000	FACULTY COMMITMENTS - FINANCE TRANSFER TO 131014 ** Increase in SL Allocation **	02	013100	14,531.00 14,531.00	02	137200-00000	02	131014-00000			Y	
02	131015-00000	CBA UNDERGRADUATE PROGRAM TRANSFER TO 131015 ** Increase in SL Allocation **	02	013100	265,089.00 265,089.00	02	137200-00000	02	131015-00000			Y	
02	131016-00000	GRAD PGM ENHANCEMENT-BUSINESS FY20 - CBA ** Increase in SL Allocation **	02	013100	626,500.00 626,500.00	02	134040-00000	02	131016-00000			Y	
02	131020-00000	FACULTY COMMITMENTS - INFO TRANSFER TO 131020 ** Increase in SL Allocation **	02	013100	50,733.00 50,733.00	02	137200-00000	02	131020-00000			Y	
02	131023-00000	BUSINESS UNDERGRADUATE SPECIAL P TRANSFER TO 131023 ** Increase in SL Allocation **	02	013100	81,346.00 81,346.00	02	137200-00000	02	131023-00000			Y	
02	131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACC TRANSFER TO 131030 ** Increase in SL Allocation **	02	013100	267,800.00 267,800.00	02	137200-00000	02	131030-00000			Y	
02	131031-00000	GRADUATE ASSISTANTS-INFO TRANSFER TO 131031 ** Increase in SL Allocation **	02	013100	271,499.00 271,499.00	02	137200-00000	02	131031-00000			Y	
02	131032-00000	GRADUATE ASSISTANTS-BUSINESS-FIN TRNASFER TO 131032 ** Increase in SL Allocation **	02	013100	114,500.00 114,500.00	02	137200-00000	02	131032-00000			Y	
02	131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGM TRANSFER TO 131033 ** Increase in SL Allocation **	02	013100	250,819.00 250,819.00	02	137200-00000	02	131033-00000			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGR TRANSFER TO 131037 ** Increase in SL Allocation **	02	013100	46,146.00 46,146.00	02	137200-00000	02	131037-00000			Y	
02	131040-00000	FACULTY COMMITMENTS - MANAGEMENT TRANSFER TO 131040 ** Increase in SL Allocation **	02	013100	75,570.00 75,570.00	02	137200-00000	02	131040-00000			Y	
02	131041-00000	FACULTY SALARY COMMITMENTS-ACCT TRANSFER TO 131041 ** Increase in SL Allocation **	02	013100	23,822.00 23,822.00	02	137200-00000	02	131041-00000			Y	
02	131121-00000	PEDAGOGY PROJECT FY20 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	013810	165,000.00 165,000.00	02	121325-00000	02	131121-00000			Y	
02	131502-00000	COLLEGE OF EDUCATION SUPPORT SER FY20 BASE BUDGET - CED ** Increase in SL Allocation **	02	013150	22,242,989.00 22,242,989.00	02	121325-00000	02	131502-00000			Y	
02	131513-00000	GRAD ENHANCEMENT FUNDS - CLED FY20 - CED ** Increase in SL Allocation **	02	013150	649,657.00 649,657.00	02	134040-00000	02	131513-00000			Y	
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP FY20 BASE BUDGET - CEN ** Increase in SL Allocation **	02	013200	66,183,562.00 66,183,562.00	02	121325-00000	02	132014-00000			Y	
02	132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING FY20 - CEN ** Increase in SL Allocation **	02	013200	1,499,620.00 1,499,620.00	02	134040-00000	02	132016-00000			Y	
02	132500-00000	GEOGRAPHY FY20 E&G-GEOG ** Increase in SL Allocation **	02	013250	2,367,080.00 2,367,080.00	02	137500-00000	02	132500-00000			Y	
02	132501-00000	GEOLOGY FY20 E&G-GEOL ** Increase in SL Allocation **	02	013250	3,617,465.00 3,617,465.00	02	137500-00000	02	132501-00000			Y	
02	132503-00000	ATMOSPHERIC SCIENCES FY20 E&G-ATMO ** Increase in SL Allocation **	02	013250	2,660,551.00 2,660,551.00	02	137500-00000	02	132503-00000			Y	
02	132504-00000	OCEANOGRAPHY FY20 E&G-OCNG ** Increase in SL Allocation **	02	013250	2,135,951.00 2,135,951.00	02	137500-00000	02	132504-00000			Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 80			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE FY20 E&G-GAT ** Increase in SL Allocation **	02	013250	136,159.00 136,159.00	02	137500-00000	02	132506-00000 Y
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP FY20 E&G-IODP ** Increase in SL Allocation **	02	013250	121,393.00 121,393.00	02	137500-00000	02	132509-00000 Y
02	132509-20000	GERG-INST. SUPPT - GERG SALARIES FY20 E&G-GERG ** Increase in SL Allocation **	02	013250	98,632.00 98,632.00	02	137500-00000	02	132509-20000 Y
02	132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES FY20 - CLGE ** Increase in SL Allocation **	02	013250	144,359.00 144,359.00	02	134040-00000	02	132512-00000 Y
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC FY20 E&G-IT ** Increase in SL Allocation **	02	013250	425,856.00 425,856.00	02	137500-00000	02	132529-00000 Y
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE FY20 E&G-ENVP ** Increase in SL Allocation **	02	013250	189,120.00 189,120.00	02	137500-00000	02	132535-00000 Y
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP POLS GRAD COMM GRAD PSYC GRAD SOCI GRAD ANTH GRAD PERF GRAD HISP GRAD PHIL GRAD HIST GRAD ENGL GRAD ECON GRAD FY20 BASE BUDGET - CLA ** Increase in SL Allocation **	02	013300	706,356.00- 526,797.00- 498,522.00- 443,179.00- 273,475.00- 100,000.00- 206,141.00- 268,617.00- 313,183.00- 700,000.00- 628,050.00- 51,975,154.00 47,310,834.00	02	133017-00000	02	133097-00000 Y 133102-00000 Y 133098-00000 Y 133100-00000 Y 133099-00000 Y 133095-00000 Y 133094-00000 Y 133096-00000 Y 133092-00000 Y 133091-00000 Y 133090-00000 Y 121325-00000 02 133017-00000 Y
02	133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ART FY20 - CLLA ** Increase in SL Allocation **	02	013300	341,519.00 341,519.00	02	134040-00000	02	133019-00000 Y
02	133090-00000	GRADUATE FUNDING - ECON ECON GRAD ** Increase in SL Allocation **	02	013300	628,050.00 628,050.00	02	133017-00000	02	133090-00000 Y



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	133091-00000	GRADUATE FUNDING - ENGL ENGL GRAD ** Increase in SL Allocation **	02	013300	700,000.00 700,000.00	02	133017-00000	02	133091-00000			Y	
02	133092-00000	GRADUATE FUNDING - HIST HIST GRAD ** Increase in SL Allocation **	02	013300	313,183.00 313,183.00	02	133017-00000	02	133092-00000			Y	
02	133094-00000	GRADUATE FUNDING - HISP HISP GRAD ** Increase in SL Allocation **	02	013300	206,141.00 206,141.00	02	133017-00000	02	133094-00000			Y	
02	133095-00000	GRADUATE FUNDING - PERF PERF GRAD ** Increase in SL Allocation **	02	013300	100,000.00 100,000.00	02	133017-00000	02	133095-00000			Y	
02	133096-00000	GRADUATE FUNDING - PHIL PHIL GRAD ** Increase in SL Allocation **	02	013300	268,617.00 268,617.00	02	133017-00000	02	133096-00000			Y	
02	133097-00000	GRADUATE STUDIES - POLS POLS GRAD ** Increase in SL Allocation **	02	013300	706,356.00 706,356.00	02	133017-00000	02	133097-00000			Y	
02	133098-00000	GRADUATE FUNDING - PSYC PSYC GRAD ** Increase in SL Allocation **	02	013300	498,522.00 498,522.00	02	133017-00000	02	133098-00000			Y	
02	133099-00000	GRADUATE FUNDING - ANTH ANTH GRAD ** Increase in SL Allocation **	02	013300	273,475.00 273,475.00	02	133017-00000	02	133099-00000			Y	
02	133100-00000	GRADUATE FUNDING - SOCI SOCI GRAD ** Increase in SL Allocation **	02	013300	443,179.00 443,179.00	02	133017-00000	02	133100-00000			Y	
02	133102-00000	GRADUATE FUNDING - SCOM COMM GRAD ** Increase in SL Allocation **	02	013300	526,797.00 526,797.00	02	133017-00000	02	133102-00000			Y	
02	133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP-APPLIED MATHEMATICA-STAT AMP-NUCLEAR SOLUTIONS-CYCL FY20 BASE BUDGET - CSC ** Increase in SL Allocation **	02	013350	61,982.00- 48,000.00- 47,388,042.00 47,278,060.00	02	133510-00000	02	138109-00000			Y	
			02	013350		02	133510-00000	02	138111-00000			Y	
			02	013350		02	121325-00000	02	133510-00000			Y	
02	133514-00000	GRAD PGM ENHANCEMENT-SCIENCE FY20 - CSC ** Increase in SL Allocation **	02	013350	539,330.00 539,330.00	02	134040-00000	02	133514-00000			Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 82			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	133539-00000	CYCLOTRON INSTITUTE FY20 BASE BUDGET - CYCL ** Increase in SL Allocation **	02	013350	2,813.00 2,813.00	02	121325-00000	02	133539-00000 Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- FY20 BASE BUDGET - ISC ** Increase in SL Allocation **	02	013400	204,867.00 204,867.00	02	121325-00000	02	134004-00000 Y
02	134008-00000	AVPA SALARY FY20 BASE BUDGET - AVPA ** Increase in SL Allocation **	02	013400	48,397.00 48,397.00	02	121325-00000	02	134008-00000 Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE FY20 BASE BUDGET - AHSC ** Increase in SL Allocation **	02	013400	204,642.00 204,642.00	02	121325-00000	02	134021-00000 Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES FY20 BASE BUDGET - GRST	02	013400	6,253,302.00	02	121325-00000	02	134040-00000 Y
		FY20 - GRST	02	013400	597,859.00-	02	134040-00000	02	137901-00000 Y
		FY20 - CLVM	02	013400	39,095.00-	02	134040-00000	02	135307-00000 Y
		FY20 - CEN	02	013400	1,499,620.00-	02	134040-00000	02	132016-00000 Y
		FY20 - CLLA	02	013400	341,519.00-	02	134040-00000	02	133019-00000 Y
		FY20 - CSC	02	013400	539,330.00-	02	134040-00000	02	133514-00000 Y
		FY20 - CLGE	02	013400	144,359.00-	02	134040-00000	02	132512-00000 Y
		FY20 - CED	02	013400	649,657.00-	02	134040-00000	02	131513-00000 Y
		FY20 - CBA	02	013400	626,500.00-	02	134040-00000	02	131016-00000 Y
		FY20 - SGPS	02	013400	276,399.00-	02	134040-00000	02	130905-00000 Y
		FY20 - CAG	02	013400	556,720.00-	02	134040-00000	02	130039-00000 Y
		FY20 - CLAR	02	013400	265,014.00-	02	134040-00000	02	130511-00000 Y
		** Increase in SL Allocation **			717,230.00				
02	134044-00000	TELECOMMUNICATIONS ACADEMY FY20 BASE BUDGET - ATLT ** Increase in SL Allocation **	02	013400	381,795.00 381,795.00	02	121325-00000	02	134044-00000 Y
02	134046-00000	FDL COMMITMENTS FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	232,592.00 232,592.00	02	121325-00000	02	134046-00000 Y
02	134050-00000	DISTINGUISHED PROFESSOR-SUMMER S FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	31,807.00 31,807.00	02	121325-00000	02	134050-00000 Y
02	134075-00000	PARTNER PLACEMENT FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	1,452,500.00 1,452,500.00	02	121325-00000	02	134075-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 83			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	134301-00000	TAMU - IT FY20 E&G ALLOC-CSCN ** Increase in SL Allocation **	02	013430	2,171,073.00 2,171,073.00	02	011180	02	134301-00000 Y
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES FY20 BASE BUDGET - HECN ** Increase in SL Allocation **	02	013430	396,905.00 396,905.00	02	121325-00000	02	134308-00000 Y
02	134309-00000	HONORS PROGRAM FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	013430	204,445.00 204,445.00	02	121325-00000	02	134309-00000 Y
02	134309-10000	POSSE MENTOR BUYOUT FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	013430	60,000.00 60,000.00	02	121325-00000	02	134309-10000 Y
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA FY20 BASE BUDGET - GALV ** Increase in SL Allocation **	02	013430	434,930.00 434,930.00	02	121325-00000	02	134311-00000 Y
02	134312-00000	COMPARATIVE MEDICINE PROGRAM FY20 BASE BUDGET - LAAR ** Increase in SL Allocation **	02	013430	101,736.00 3,988.00 105,724.00	02	121325-00000	02	134312-00000 Y
			02	013430		02	120065-00000	02	134312-00000 Y
02	134313-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	013430	115,531.00 115,531.00	02	120405-00000	02	134313-00000 Y
02	134331-00000	EDUCATIONAL TELEVISION FY20 E&G ALLOC-EDBS ** Increase in SL Allocation **	02	013430	749,611.00 749,611.00	02	011180	02	134331-00000 Y
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY20 BASE BUDGET - CHEM ** Increase in SL Allocation **	02	013430	177,238.00 177,238.00	02	121325-00000	02	134333-00000 Y
02	134340-00000	CENTER FOR TEACHING EXCELLENCE FY20 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	013430	504,692.00 504,692.00	02	121325-00000	02	134340-00000 Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS FY20 BASE BUDGET - UPRS ** Increase in SL Allocation **	02	013430	403,414.00 403,414.00	02	121325-00000	02	134343-00000 Y
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET FY20 BASE BUDGET - URES	02	013400	1,043,504.00	02	121325-00000	02	134344-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET											
		** Increase in SL Allocation **	02	013400	57,672.00	02	120065-00000	02	134344-00000			Y	
					1,101,176.00								
02	135002-00000	VET MED GRADUATE PROGRAM											
		R&G SAL AND LAB ROTATION	02	013500	740,610.00	02	144028-00000	02	135002-00000			Y	
		** Increase in SL Allocation **			740,610.00								
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC											
		VIBS UG	02	013500	419,181.00	02	144028-00000	02	135250-00000			Y	
		** Increase in SL Allocation **			419,181.00								
02	135253-00000	BIMS - PATHOBIOLOGY											
		VTPB UG	02	013500	555,727.00	02	144028-00000	02	135253-00000			Y	
		** Increase in SL Allocation **			555,727.00								
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY											
		VTPP UG	02	013500	601,164.00	02	144028-00000	02	135254-00000			Y	
		** Increase in SL Allocation **			601,164.00								
02	135255-00000	BIMS - BIOMEDICAL SCIENCE											
		BIMS	02	013500	682,873.00	02	144028-00000	02	135255-00000			Y	
		** Increase in SL Allocation **			682,873.00								
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP											
		VIBS G	02	013500	915,105.00	02	144028-00000	02	135300-00000			Y	
		** Increase in SL Allocation **			915,105.00								
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G											
		VSCS GRAD	02	013500	201,623.00	02	144028-00000	02	135302-00000			Y	
		** Increase in SL Allocation **			201,623.00								
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG											
		VTPB G	02	013500	547,003.00	02	144028-00000	02	135303-00000			Y	
		** Increase in SL Allocation **			547,003.00								
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP											
		VTPP G	02	013500	392,285.00	02	144028-00000	02	135304-00000			Y	
		** Increase in SL Allocation **			392,285.00								
02	135307-00000	VET MED GRADUATE PROG ENH FUNDS											
		FY20 - CLVM	02	013500	39,095.00	02	134040-00000	02	135307-00000			Y	
		** Increase in SL Allocation **			39,095.00								
02	135310-00000	VLCS GRADUATE STUDIES											
		VLCS GRAD	02	013500	62,671.00	02	144028-00000	02	135310-00000			Y	
		** Increase in SL Allocation **			62,671.00								



FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 86			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	137400-00000	DEAN OF ENGINEERING FY20 BASE BUDGET - CEN ** Increase in SL Allocation **	02	013740	349,000.00 349,000.00	02	121325-00000	02	137400-00000 Y
02	137499-00000	E&G BENEFITS-CLLEN FY20 E&G BENEFITS - CEN ** Increase in SL Allocation **	02	013730	15,290,000.00 15,290,000.00	02	121325-00000	02	137499-00000 Y
02	137500-00000	DEAN OF GEOSCIENCES (ADLOC) FY20 BASE BUDGET - CLGE	02	013750	14,293,163.00	02	121325-00000	02	137500-00000 Y
		FY20 E&G-GEOG	02	013750	2,367,080.00-	02	137500-00000	02	132500-00000 Y
		FY20 E&G-IT	02	013750	425,856.00-	02	137500-00000	02	132529-00000 Y
		FY20 E&G-ENVP	02	013750	189,120.00-	02	137500-00000	02	132535-00000 Y
		FY20 E&G-IODP	02	013750	121,393.00-	02	137500-00000	02	132509-00000 Y
		FY20 E&G-GERG	02	013750	98,632.00-	02	137500-00000	02	132509-20000 Y
		FY20 E&G-OCNG	02	013750	2,135,951.00-	02	137500-00000	02	132504-00000 Y
		FY20 E&G-ATMO	02	013750	2,660,551.00-	02	137500-00000	02	132503-00000 Y
		FY20 E&G-GAT	02	013750	136,159.00-	02	137500-00000	02	132506-00000 Y
		FY20 E&G-GEOL	02	013750	3,617,465.00-	02	137500-00000	02	132501-00000 Y
		FY20 E&G-FAC SUMMER/STUDY ABRO	02	013750	44,830.00-	02	137500-00000	02	137500-00002 Y
		FY20 E&G-DE-IT-JALAL	02	013750	67,749.00-	02	137500-00000	02	137500-00004 N
		FY20 E&G-DE	02	013750	204,051.00-	02	137500-00000	02	137500-00003 N
		** Increase in SL Allocation **			2,224,326.00				
02	137500-00002	CLGE - FACULTY SUMMER SALARY FY20 E&G-FAC SUMMER/STUDY ABRO ** Increase in SL Allocation **	02	013750	44,830.00 44,830.00	02	137500-00000	02	137500-00002 Y
02	137500-00003	DE-ONLINE DISTANCE ED STARTUP FY20 E&G-DE ** Increase in SL Allocation **	02	013750	204,051.00 204,051.00	02	137500-00000	02	137500-00003 N
02	137500-00004	UG-ONLINE UG COURSE DEVELOPMENT FY20 E&G-DE-IT-JALAL ** Increase in SL Allocation **	02	013750	67,749.00 67,749.00	02	137500-00000	02	137500-00004 N
02	137599-00000	E&G BENEFITS-CLGE FY20 E&G BENEFITS - CGE ** Increase in SL Allocation **	02	013730	3,292,000.00 3,292,000.00	02	121325-00000	02	137599-00000 Y
02	137699-00000	E&G BENEFITS-CLLA FY20 E&G BENEFITS - CLA ** Increase in SL Allocation **	02	013730	11,300,000.00 11,300,000.00	02	121325-00000	02	137699-00000 Y
02	137700-00000	DEAN OF SCIENCES FY20 BASE BUDGET - CSC ** Increase in SL Allocation **	02	013770	330,000.00 330,000.00	02	121325-00000	02	137700-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 87			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	137799-00000	E&G BENEFITS-CLSC FY20 E&G BENEFITS - CSC ** Increase in SL Allocation **	02	013730	10,600,000.00 10,600,000.00	02	121325-00000	02	137799-00000 Y
02	137899-00000	E&G BENEFITS-CLBU FY20 E&G BENEFITS - CBU ** Increase in SL Allocation **	02	013730	1,650,000.00 1,650,000.00	02	121325-00000	02	137899-00000 Y
02	137900-00000	DOF - SALARIES FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013790	1,460,816.00 1,460,816.00	02	121325-00000	02	137900-00000 Y
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE FY20 BASE BUDGET - GRST FY20 - GRST ** Increase in SL Allocation **	02	013790	889,786.00	02	121325-00000	02	137901-00000 Y
			02	013790	597,859.00	02	134040-00000	02	137901-00000 Y
					1,487,645.00				
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU FY20 BASE BUDGET - APHU ** Increase in SL Allocation **	02	013790	376,938.00 376,938.00	02	121325-00000	02	137902-00000 Y
02	137903-00000	TRANSITION ACADEMIC PROGRAMS FY20 BASE BUDGET - ACAD ** Increase in SL Allocation **	02	013790	364,531.00 364,531.00	02	121325-00000	02	137903-00000 Y
02	137905-00000	EDUCATION ABROAD FY20 BASE BUDGET - SABR ** Increase in SL Allocation **	02	013790	330,821.00 330,821.00	02	121325-00000	02	137905-00000 Y
02	137909-00000	ACADEMIC SUCCESS CENTER FY20 BASE BUDGET - ASC ** Increase in SL Allocation **	02	013790	517,378.00 517,378.00	02	121325-00000	02	137909-00000 Y
02	137999-00000	E&G BENEFITS-CLLW FY20 E&G BENEFITS - CLW ** Increase in SL Allocation **	02	013730	2,250,000.00 2,250,000.00	02	121325-00000	02	137999-00000 Y
02	138100-00000	PROVOST INITIATIVES FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	013810	846,967.00 846,967.00	02	121325-00000	02	138100-00000 Y
02	138102-00000	INSTITUTE FOR QUANTUM SCI & ENG FY20 BASE BUDGET - IQSE ** Increase in SL Allocation **	02	013810	510,189.00 510,189.00	02	121325-00000	02	138102-00000 Y
02	138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY20 BASE BUDGET - TAMIN ** Increase in SL Allocation **	02	013810	240,305.00 240,305.00	02	121325-00000	02	138108-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 88			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	138109-00000	APPLIED MATHEMATICAL STATISTICS AMP-APPLIED MATHEMATICA-STAT ** Increase in SL Allocation **	02	013810	61,982.00 61,982.00	02	133510-00000	02	138109-00000 Y
02	138110-00000	WHOLE SYSTEMS GENOMICS INITIATIV FY20 BASE BUDGET - WSGI  ** Increase in SL Allocation **	02	013810	2,609.00 359,057.00 361,666.00	02	121325-00000	02	138110-00000 Y
			02	013810		02	120065-00000	02	138110-00000 Y
02	138111-00000	NUCLEAR SOLUTIONS INSTITUTE AMP-NUCLEAR SOLUTIONS-CYCL ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	133510-00000	02	138111-00000 Y
02	138112-00000	PROVOST COMMUNICATION OFFICE FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013810	267,138.00 267,138.00	02	121325-00000	02	138112-00000 Y
02	138116-00000	HAGLER INSTITUTE FOR ADVANCED ST FY20 BASE BUDGET - TIAS  ** Increase in SL Allocation **	02	013810	1,238,122.00 90,885.00- 1,147,237.00	02	121325-00000	02	138116-00000 Y
			02	013810		02	138116-00000	02	120065-00000 Y
02	138119-00000	ENROLLMENT & ACADEMIC SERV MKTNG FY20 BASE BUDGET - EMARK ** Increase in SL Allocation **	02	013810	312,930.00 312,930.00	02	121325-00000	02	138119-00000 Y
02	138129-00000	HEC MCALLEN PERSONNEL FY20 BASE BUDGET - MHEC ** Increase in SL Allocation **	02	013810	575,797.00 575,797.00	02	121325-00000	02	138129-00000 Y
02	138130-00000	SCHOOL OF INNOVATION/ECON DEVELO FY20 BASE BUDGET - ISED ** Increase in SL Allocation **	02	013810	1,007,962.00 1,007,962.00	02	121325-00000	02	138130-00000 Y
02	138131-00000	OFFICE FOR STUDENT SUCESS FY20 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	013810	351,552.00 351,552.00	02	121325-00000	02	138131-00000 Y
02	138132-00000	HSC PERSONNEL SUPPORT FY20 BASE BUDGET - 2500 ** Increase in SL Allocation **	02	013810	575,000.00 575,000.00	02	121325-00000	02	138132-00000 Y
02	138133-00000	PROVOST DEVELOPMENT OFFICE FY20 BASE BUDGET - PDEV ** Increase in SL Allocation **	02	013810	50,290.00 50,290.00	02	121325-00000	02	138133-00000 Y
02	138135-00000	ACADEMIC INNOVATION & ONLINE FY20 BASE BUDGET - AIOL ** Increase in SL Allocation **	02	013810	658,510.00 658,510.00	02	121325-00000	02	138135-00000 Y



			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	138301-00000	COLLEGE OF LAW FY20 BASE BUDGET - CLW ** Increase in SL Allocation **	02	013830	9,373,111.00 9,373,111.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION WT AND DEVEL SAL PPO,ADMIN,BUSINESS,ONE HEALTH ** Increase in SL Allocation **	02	014400	555,731.00	02	144028-00000	02	144001-00000	Y
			02	014400	2,718,411.00	02	144028-00000	02	144001-00000	Y
					3,274,142.00					
02	144002-00000	VET INTEGRATIVE BIOSCIENCES VIBS DVM AND ADMIN ** Increase in SL Allocation **	02	014400	3,627,496.00 3,627,496.00	02	144028-00000	02	144002-00000	Y
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE VLCS DVM AND ADMIN ** Increase in SL Allocation **	02	014400	4,787,410.00 4,787,410.00	02	144028-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC VSCS DVM AND ADMIN ** Increase in SL Allocation **	02	014400	5,918,263.00 5,918,263.00	02	144028-00000	02	144004-00000	Y
02	144006-00000	VET MED - PATHOBIOLOGY VTPB DVM AND ADMIN ** Increase in SL Allocation **	02	014400	4,793,476.00 4,793,476.00	02	144028-00000	02	144006-00000	Y
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL VTPP DVM AND ADMIN ** Increase in SL Allocation **	02	014400	2,867,844.00 2,867,844.00	02	144028-00000	02	144007-00000	Y
02	144009-00000	VET MED - SUPPORT SERVICES VMMR ** Increase in SL Allocation **	02	014400	467,417.00 467,417.00	02	144028-00000	02	144009-00000	Y
02	144011-00000	VET MED - COMPUTING SERVICES IT ** Increase in SL Allocation **	02	014400	1,567,924.00 1,567,924.00	02	144028-00000	02	144011-00000	Y
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT GADDY EQ INIT ADMIN AND MERIT VSP SALARY HOLD ** Increase in SL Allocation **	02	014400	207,000.00	02	144028-00000	02	144012-00000	Y
			02	014400	330,599.00	02	144028-00000	02	144012-00000	Y
			02	014400	1,248,996.00	02	144028-00000	02	144012-00000	Y
					1,786,595.00					
02	144013-00000	VET MED - TEACHING HOSPITAL VTEA VMTH REVENUE BUDGET ** Increase in SL Allocation **	02	014400	2,067,965.00	02	144028-00000	02	144013-00000	Y
			02	014400	19,000,000.00	02	144019-00000	02	144013-00000	Y
					21,067,965.00					

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 90			
		--- Offset ---				----- Actual Entry -----			
						----- From -----			
						----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR FY20 BASE BUDGET - LIBM ** Increase in SL Allocation **	02	014400	358,518.00 358,518.00	02	121325-00000	02	144014-00000 Y
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG VMIA ** Increase in SL Allocation **	02	014400	77,336.00 77,336.00	02	144028-00000	02	144015-00000 Y
02	144016-00000	VETERINARY MEDICAL PARK - TAMU VTPK ** Increase in SL Allocation **	02	014400	501,708.00 501,708.00	02	144028-00000	02	144016-00000 Y
02	144019-00000	VET MED - ADMIN & PLANT SUPPORT FY20 BASE BUDGET - CLVM VMTH REVENUE BUDGET ** Decrease in SL Allocation **	02	014400	19,000,000.00	02	121325-00000	02	144019-00000 Y
			02	014400	19,000,000.00- 0.00	02	144019-00000	02	144013-00000 Y
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC FACILITIES SEC GUARDS ** Increase in SL Allocation **	02	014400	203,333.00	02	144028-00000	02	144020-00000 Y
			02	014400	185,035.00	02	144028-00000	02	144020-00000 Y
					388,368.00				
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE GADDY EQ INIT ADMIN AND MERIT	02	014400	207,000.00-	02	144028-00000	02	144012-00000 Y
		VTPK	02	014400	501,708.00-	02	144028-00000	02	144016-00000 Y
		SALARY HOLD	02	014400	1,248,996.00-	02	144028-00000	02	144012-00000 Y
		TIPS	02	014400	473,423.00-	02	144028-00000	02	144048-00000 Y
		VTEA	02	014400	2,067,965.00-	02	144028-00000	02	144013-00000 Y
		FACILITIES	02	014400	203,333.00-	02	144028-00000	02	144020-00000 Y
		VSP	02	014400	330,599.00-	02	144028-00000	02	144012-00000 Y
		VMIA	02	014400	77,336.00-	02	144028-00000	02	144015-00000 Y
		SEC GUARDS	02	014400	185,035.00-	02	144028-00000	02	144020-00000 Y
		HEIRD SUPPLEMENT TO CLAG	02	014400	35,000.00-	02	144028-00000	02	130019-00000 Y
		PPO,ADMIN,BUSINESS,ONE HEALTH	02	014400	2,718,411.00-	02	144028-00000	02	144001-00000 Y
		VTPP DVM AND ADMIN	02	014400	2,867,844.00-	02	144028-00000	02	144007-00000 Y
		VLCS DVM AND ADMIN	02	014400	4,787,410.00-	02	144028-00000	02	144003-00000 Y
		IT	02	014400	1,567,924.00-	02	144028-00000	02	144011-00000 Y
		VSCS DVM AND ADMIN	02	014400	5,918,263.00-	02	144028-00000	02	144004-00000 Y
		VIBS DVM AND ADMIN	02	014400	3,627,496.00-	02	144028-00000	02	144002-00000 Y
		VMMR	02	014400	467,417.00-	02	144028-00000	02	144009-00000 Y
		VTPB DVM AND ADMIN	02	014400	4,793,476.00-	02	144028-00000	02	144006-00000 Y
		WT AND DEVEL SAL	02	014400	555,731.00-	02	144028-00000	02	144001-00000 Y
		VLCS GRAD	02	014400	62,671.00-	02	144028-00000	02	135310-00000 Y
		VIBS UG	02	014400	419,181.00-	02	144028-00000	02	135250-00000 Y
		VTPP UG	02	014400	601,164.00-	02	144028-00000	02	135254-00000 Y
		VSCS GRAD	02	014400	201,623.00-	02	144028-00000	02	135302-00000 Y
		VTPP G	02	014400	392,285.00-	02	144028-00000	02	135304-00000 Y

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9					
Allocations by Account - Board Approved				Page: 91						
			--- Offset ---		----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE								
		BIMS	02	014400	682,873.00-	02	144028-00000	02	135255-00000	Y
		VIBS G	02	014400	915,105.00-	02	144028-00000	02	135300-00000	Y
		VTPB UG	02	014400	555,727.00-	02	144028-00000	02	135253-00000	Y
		VTPB G	02	014400	547,003.00-	02	144028-00000	02	135303-00000	Y
		R&G SAL AND LAB ROTATION	02	014400	740,610.00-	02	144028-00000	02	135002-00000	Y
		FY20 BASE BUDGET - CLVM	02	014400	37,862,995.00	02	121325-00000	02	144028-00000	Y
		** Increase in SL Allocation **			110,386.00					
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(								
		FY20 E&G ALLOC-VET WAIVERS	02	014400	301,327.00	02	011180	02	144030-00000	Y
		** Increase in SL Allocation **			301,327.00					
02	144048-00000	TIPS OPERATING EXPENSE RESERVE								
		TIPS	02	014400	473,423.00	02	144028-00000	02	144048-00000	Y
		** Increase in SL Allocation **			473,423.00					
02	144999-00000	E&G BENEFITS-CLVM								
		FY20 E&G BENEFITS - CVM	02	014400	11,426,000.00	02	121325-00000	02	144999-00000	Y
		** Increase in SL Allocation **			11,426,000.00					
02	149003-00000	LIBRARIES								
		FY20 BASE BUDGET - LIBR	02	014900	11,786,702.00	02	121325-00000	02	149003-00000	Y
		SALARIES	02	014900	689,000.00	02	149022-00000	02	149003-00000	Y
		** Increase in SL Allocation **			12,475,702.00					
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC								
		SALARIES	02	014900	689,000.00-	02	149022-00000	02	149003-00000	Y
		FY20 BASE BUDGET - LIBM	02	014900	2,529,907.00	02	121325-00000	02	149022-00000	Y
		** Increase in SL Allocation **			1,840,907.00					
02	149099-00000	E&G BENEFITS-LIBR								
		FY20 E&G BENEFITS - DLI	02	014900	3,600,000.00	02	121325-00000	02	149099-00000	Y
		** Increase in SL Allocation **			3,600,000.00					
02	150002-00000	CENTRAL RECEIVING								
		FY20 E&G ALLOC-CREC	02	015001	393,083.00	02	011180	02	150002-00000	Y
		IT-TIER II	02	015001	1,624.00-	02	150002-00000	02	120043-00000	Y
		** Increase in SL Allocation **			391,459.00					
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY20 E&G ALLOC-VPMC	02	015001	2,662,417.00	02	011180	02	150005-00000	Y
		** Increase in SL Allocation **			2,662,417.00					
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT								
		UNIVERSITY CENTER	02	015060	69,359.00	02	120405-00000	02	150603-00000	Y
		** Increase in SL Allocation **			69,359.00					

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 92				
						----- Actual Entry -----				
						---- From ---- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
						-- -----				
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR FY20 BASE BUDGET - SEAG ** Increase in SL Allocation **	02	015300	542,225.00 542,225.00	02	121325-00000	02	153001-00000	Y
02	155074-00000	ENERGY RESOURCES PROGRAM FY20 BASE BUDGET - URES  ** Decrease in SL Allocation **	02	015500	388,881.00 388,881.00- 0.00	02	121325-00000	02	155074-00000	Y
			02	015500		02	155074-00000	02	155084-00000	Y
02	155084-00000	TEXAS A&M ENERGY INSTITUTE  FY20 BASE BUDGET - ENRGY ** Increase in SL Allocation **	02	015500	388,881.00 3,068.00 391,949.00	02	155074-00000	02	155084-00000	Y
			02	015500		02	121325-00000	02	155084-00000	Y
02	163001-00000	CYCLOTRON INSTITUTE FY20 BASE BUDGET - CYCL ** Increase in SL Allocation **	02	016300	992,460.00 992,460.00	02	121325-00000	02	163001-00000	Y
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI FY20 BASE BUDGET - ASC ** Increase in SL Allocation **	02	016320	77,635.00 77,635.00	02	121325-00000	02	163201-00000	Y
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE FY20 BASE BUDGET - PPRI ** Increase in SL Allocation **	02	016360	99,461.00 99,461.00	02	121325-00000	02	163601-00000	Y
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY20 E&G ALLOC-WAIVERS ** Increase in SL Allocation **	02	016388	57,281,417.00 57,281,417.00	02	011180	02	163880-00000	Y
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD( FY20 E&G ALLOC-GRAD WAIVERS ** Increase in SL Allocation **	02	016388	180,000.00 180,000.00	02	011180	02	163883-00000	Y
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY20 E&G ALLOC-LAW WAIVERS ** Increase in SL Allocation **	02	016388	448,771.00 448,771.00	02	011180	02	163884-00000	Y
02	163902-00000	STATE COLLEGE WORK STUDY FY20 E&G ALLOC-WORK STUDY ** Increase in SL Allocation **	02	016390	200,000.00 200,000.00	02	011180	02	163902-00000	N
02	163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFI FY20 E&G ALLOC-PUBLIC SURVIVOR ** Increase in SL Allocation **	02	016394	40,000.00 40,000.00	02	011180	02	163940-00000	Y
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY20 E&G ALLOC-TX GRANT ** Increase in SL Allocation **	02	016395	31,000,000.00 31,000,000.00	02	011180	02	163950-00000	N

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 93			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	164050-00000	COLONIAS FY20 BASE BUDGET - COLN ** Increase in SL Allocation **	02	016405	698,214.00 698,214.00	02	121325-00000	02	164050-00000 Y
02	179901-00000	CONTINGENT INCOME FY20 E&G ALLOC-E&G CONTINGENCY ** Increase in SL Allocation **	02	017990	35,545,680.00 35,545,680.00	02	011180	02	179901-00000 Y
02	199999-00000	AFR TUITION DISCOUNTING FY20 DISCOUNTING ** Decrease in SL Allocation **	02	019999	23,902,927.00- 23,902,927.00-	02	199999-00000	02	510239-00000 N
02	200020-00000	MS FINANCE SUPPORT TRANSFER TO 200820 ** Increase in SL Allocation **	02	020002	321,071.00 321,071.00	02	219080-00000	02	200020-00000 Y
02	200260-00000	COMPASS REVENUES FY20 DEBT SERVICE FY20 COMPASS ALLOC-MS FY20 COMPASS ALLOC-CONTR MGMT ** Decrease in SL Allocation **	02	020026	622,356.00- 500,000.00- 1,000,000.00- 2,122,356.00-	02	200260-00000	02	020026 Y 206380-00000 Y 206490-00000 Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES IT-TIER II DAS FEES DAS FEES IT PAYMENT FOR DAS SERVICES DAS FEES DAS FEES FY20 INV EARNINGS ALLOC ** Increase in SL Allocation **	02	020030	9,155.00- 6,800.00 5,640.00 12,000.00 38,050.00 42,100.00 6,325.00- 89,110.00	02	200300-00000	02	218410-00000 Y 210320-00000 Y 218560-00000 Y 218410-00000 Y 218200-00000 Y 201050-00000 Y 200300-00000 Y 211080-00000 Y
02	200390-00000	STAFF APPRECIATION WEEK FY20 CONCESS ALLOC-STAFF APPR ** Increase in SL Allocation **	02	020039	35,000.00 35,000.00	02	217780-00000	02	200390-00000 Y
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUN TRANSFER TO 200580 ** Increase in SL Allocation **	02	020058	455,898.00 455,898.00	02	219080-00000	02	200580-00000 Y
02	200820-00000	MS STUDENT FEES ACCOUNT-MKTG TRANSFER TO 200820 ** Increase in SL Allocation **	02	020082	286,404.00 286,404.00	02	219080-00000	02	200820-00000 Y
02	200830-00000	MS STUDENT EXCELLENCE ACCOUNT-IN TRANSFER TO 200830 ** Increase in SL Allocation **	02	020083	292,256.00 292,256.00	02	219080-00000	02	200830-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MG TRANSFER TO 200840 ** Increase in SL Allocation **	02	020084	278,985.00 278,985.00	02	219080-00000	02	200840-00000			Y	
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO FY20 INV EARN-VPFN CFO ALLOCATION DAS FEES IT-TIER II IT-IMAGING ** Increase in SL Allocation **	02	020105	382,083.00 98,300.00 42,100.00- 1,546.00- 11,882.00- 424,855.00	02	211080-00000	02	201050-00000			Y	
			02	020105		02	218160-00000	02	201050-00000			Y	
			02	020105		02	201050-00000	02	200300-00000			Y	
			02	020105		02	201050-00000	02	218410-00000			Y	
			02	020105		02	201050-00000	02	216010-00000			Y	
02	201060-00000	BUDGET OFFICE IT-TIER II FY20 INV EARN-OBAS GALV. SHARED SERVICES-BUDGET ** Increase in SL Allocation **	02	020106	2,129.00- 44,932.00 14,183.00 56,986.00	02	201060-00000	02	218410-00000			Y	
			02	020106		02	211080-00000	02	201060-00000			Y	
			02	020106		02	203390-00000	02	201060-00000			Y	
02	201070-00000	TAMU SPORTS CLUBS SPORT CLUBS ** Increase in SL Allocation **	02	020107	334,156.00 334,156.00	02	300420-00000	02	201070-00000			Y	
02	201180-00000	ADMI - ENROLLMENT SERVICES ADMISSION & RECORDS ALLOCATION ** Increase in SL Allocation **	02	020118	150,000.00 150,000.00	02	218160-00000	02	201180-00000			Y	
02	201330-00000	VP - HR SERVICES FY20 INV EARN-VPHR1 ** Increase in SL Allocation **	02	020133	111,023.00 111,023.00	02	211080-00000	02	201330-00000			Y	
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC FY20 BASE BUDGET - COSR ** Increase in SL Allocation **	02	020210	280,412.00 280,412.00	02	218000-00000	02	202100-00000			Y	
02	202150-00000	UNDERGRAD SCHOLARSHIPS FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	020215	2,462,555.00 2,462,555.00	02	206550-00000	02	202150-00000			Y	
02	202530-00000	TAILGATING FY20 INV EARN ALLOC-TAILGATING ** Increase in SL Allocation **	02	020253	200,000.00 200,000.00	02	211080-00000	02	202530-00000			Y	
02	202860-00000	ASSOCIATE VP & CONTROLLER FUND SWAP GALV.SHARED SERVICES CONTROLLER ALLOCATION FUND SWAP GALV.SHARED SERVICES GALV. SHARED SERV-CONTROLLER	02	020286	308,450.00 143,294.00 38,529.00 30,536.00	02	210410-00000	02	202860-00000			Y	
			02	020286		02	218160-00000	02	202860-00000			Y	
			02	020286		02	218200-00000	02	202860-00000			Y	
			02	020286		02	203390-00000	02	202860-00000			Y	

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
02	202860-00000	ASSOCIATE VP & CONTROLLER					
		REPLACE INVESTMENT EARNINGS	02	020286	240,000.00-	02	202860-00000
		REPLACE AUXILIARY ASSESMENT	02	020286	50,000.00-	02	202860-00000
		SALARY STUDY-MERIT	02	020286	9,700.00-	02	202860-00000
		** Increase in SL Allocation **			221,109.00		
02	203390-00000	SHARED FINANCIAL SERVICES					
		TAMUI SHARED SERV-FMO	02	020339	5,628.00-	02	203390-00000
		HSC OPERATING COSTS-PAYROLL	02	020339	14,596.00-	02	203390-00000
		SYSTEM SHARED SERV-PAYROLL	02	020339	43,769.00-	02	203390-00000
		SYSTEM SHARED SERV-SBS	02	020339	6,767.00-	02	203390-00000
		TAMUCT SHARED SERVICE-PAYROLL	02	020339	31,862.00-	02	203390-00000
		GALV. SHARED SERV-SBS	02	020339	100,718.00-	02	203390-00000
		TAMUTEX SHARED SERV-PAYROLL	02	020339	27,000.00-	02	203390-00000
		GALV. SHARED SERV-PAYROLL	02	020339	14,649.00-	02	203390-00000
		PVAMU SHARED SERV-FMO	02	020339	7,653.00-	02	203390-00000
		SYSTEM SHARED SERV-EOD	02	020339	211,001.00-	02	203390-00000
		SYSTEM SHARED SERV-IT	02	020339	2,453.00-	02	203390-00000
		GALV. SHARED SERV-PROCUREMENT	02	020339	95,887.00-	02	203390-00000
		HSC OPERATING COSTS-PROCUREMENT	02	020339	18,245.00-	02	203390-00000
		GALV. SHARED SERV-IT	02	020339	7,885.00-	02	203390-00000
		HSC OPERATING COSTS-EHS	02	020339	173,045.00-	02	203390-00000
		GALV. SHARED SERV-GALV FMO	02	020339	144,386.00-	02	203390-00000
		GALV. SHARED SERV-IMAGING	02	020339	29,462.00-	02	203390-00000
		SYSTEM SHARED SERV-IMAGING	02	020339	22,308.00-	02	203390-00000
		GALV. SHARED SERV-CONTRACTS	02	020339	6,770.00-	02	203390-00000
		SYSTEM SHARED SERV-HR	02	020339	120,367.00-	02	203390-00000
		GALV. SHARED SERV-FMO	02	020339	673,962.00-	02	203390-00000
		SYSTEM SHARED SERV-FMO	02	020339	470,772.00-	02	203390-00000
		TAMUCT SHARED SERVICE-TAX	02	020339	10,000.00-	02	203390-00000
		TAMUK SHARED SERVICE-TAX	02	020339	13,500.00-	02	203390-00000
		PVAMU-TAMUI-TARLETON-TAMUK	02	020339	36,000.00-	02	203390-00000
		HSC OPERATING COSTS-FMO	02	020339	36,490.00-	02	203390-00000
		WTAMU SHARED SERV-TAX	02	020339	23,000.00-	02	203390-00000
		TARLETON SHARED SERVICES FMO	02	020339	22,000.00-	02	203390-00000
		SYSTEM PCI SHARED SERV-FMO	02	020339	110,000.00-	02	203390-00000
		TAMUCT-TEES-TAMUT SHARED SERV	02	020339	27,000.00-	02	203390-00000
		GALV. SHARED SERV-CONTROLLER	02	020339	30,536.00-	02	203390-00000
		TAMUC SHARED SERV-FMO(TRECS)	02	020339	12,500.00-	02	203390-00000
		GALV. SHARED SERVICES-BUDGET	02	020339	14,183.00-	02	203390-00000
		** Decrease in SL Allocation **			2,564,394.00-		
02	203460-00000	UNIVERSITY ARTS					
		FY20 INV EARN-UART	02	020346	93,280.00	02	211080-00000
		** Increase in SL Allocation **			93,280.00		
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN					
		TRANSFER TO 203680	02	020368	198,475.00	02	219080-00000
		** Increase in SL Allocation **			198,475.00		

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9					
Allocations by Account - Board Approved				Page: 96						
			--- Offset ---		----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	203810-00000	COLLEGIATE LICENSING OFFICE								
		FY20 LIC ALLOC-CORPS	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y
		FY20 LIC ALLOC-BONFIRE	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		FY20 LIC ALLOC-ATHL	02	020381	2,400,000.00-	02	203810-00000	02	300090-00000	N
		** Decrease in SL Allocation **			2,760,000.00-					
02	203870-00000	CENTURY SQUARE								
		FY20 CS ALLOC-PW UTILITIES	02	020387	1,024,073.00-	02	203870-00000	02	211840-00000	Y
		FY20 CS ALLOC-CS EHSD SECURITY	02	020387	64,000.00-	02	203870-00000	02	207550-00000	Y
		** Decrease in SL Allocation **			1,088,073.00-					
02	204210-00000	ATHLETIC COMPLIANCE								
		FY20 INV EARN-ATCO	02	020421	675,762.00	02	211080-00000	02	204210-00000	Y
		FY20 COMPLIANCE FUNDING	02	020421	31,339.00	02	300090-00000	02	204210-00000	N
		** Increase in SL Allocation **			707,101.00					
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS								
		FY20 INV EARN-CONT REPAIRS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y
		** Increase in SL Allocation **			95,000.00					
02	204320-00000	PRESIDENT'S OFFICE								
		FY20 INV EARN-PRES	02	020432	1,213,930.00	02	211080-00000	02	204320-00000	Y
		** Increase in SL Allocation **			1,213,930.00					
02	204690-00000	SYSTEM ASSESSMENTS								
		FY20 INV EARN-SYSTEM ASSESS	02	020469	12,211,828.00	02	211080-00000	02	204690-00000	Y
		** Increase in SL Allocation **			12,211,828.00					
02	204720-00000	LNOS TEACHING FEE REVENUE								
		LNOS - CLW	02	020472	180,000.00-	02	204720-00000	02	206970-00000	Y
		LNOS - CAG	02	020472	180,000.00-	02	204720-00000	02	226060-00000	Y
		LNOS - CED	02	020472	363,209.00-	02	204720-00000	02	225720-00000	Y
		LNOS - CLGE	02	020472	65,500.00-	02	204720-00000	02	221413-00000	Y
		LNOS - SGPS	02	020472	154,272.00-	02	204720-00000	02	225990-00000	Y
		LNOS - CSC	02	020472	1,193,899.00-	02	204720-00000	02	218680-00000	Y
		LNOS - CBA	02	020472	49,086.00-	02	204720-00000	02	218630-00000	Y
		LNOS - CEN	02	020472	400,000.00-	02	204720-00000	02	216080-00000	Y
		** Decrease in SL Allocation **			2,585,966.00-					
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT								
		CIRT/SAS	02	020475	24,000.00	02	211240-00000	02	204750-00000	Y
		** Increase in SL Allocation **			24,000.00					
02	204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING								
		2019-20 SCHOLARSHIP AWARDS	02	020487	8,000.00	02	206360-00000	02	204870-00000	Y
		** Increase in SL Allocation **			8,000.00					



FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 97				
			--- Offset ---			----- Actual Entry -----				
						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	205220-00000	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION ** Increase in SL Allocation **	02	020522	80,700.00 80,700.00	02	302520-00000	02	205220-00000	Y
02	206360-00000	DIVISION OF ADMIN DIVERSITY INIT 2019-20 SCHOLARSHIP AWARDS ** Decrease in SL Allocation **	02	020636	8,000.00- 8,000.00-	02	206360-00000	02	204870-00000	Y
02	206380-00000	MSC FACILITY SUPPORT FY20 COMPASS ALLOC-MSC ** Increase in SL Allocation **	02	020638	500,000.00 500,000.00	02	200260-00000	02	206380-00000	Y
02	206490-00000	FACILITIES AND DINING ADMIN FY20 COMPASS ALLOC-CONTR MGMT ** Increase in SL Allocation **	02	020649	1,000,000.00 1,000,000.00	02	200260-00000	02	206490-00000	Y
02	206550-00000	PROVOST INITIATIVES FY20 BASE BUDGET - UPRS FY20 INV EARN-FAC & GA FY20 INV EARN-FAC & GA FY20 BOOKSTORE ALLOC-FAC & GA FY20 CONCESS ALLOC-FAC & GA FY20 BASE BUDGET - FACS FY20 BASE BUDGET - PROV FY20 BASE BUDGET - FAID FY20 BASE BUDGET - FAID FY20 BASE BUDGET - FAID FY20 BASE BUDGET - IFSS FY20 BASE BUDGET - BUSH FY20 BASE BUDGET - WSM FY20 BASE BUDGET - FAID ** Decrease in SL Allocation **	02	020655	80,000.00- 1,001,274.00 874,402.00 1,304,000.00 500,000.00 3,500.00- 98,334.00- 103,000.00- 15,000.00- 350,000.00- 6,111.00- 555,176.00- 6,000.00- 2,462,555.00- 0.00	02	206550-00000	02	211270-00000	Y
			02	020655		02	211080-00000	02	206550-00000	Y
			02	020655		02	302150-00000	02	206550-00000	Y
			02	020655		02	301170-00000	02	206550-00000	Y
			02	020655		02	217780-00000	02	206550-00000	Y
			02	020655		02	206550-00000	02	220300-00000	Y
			02	020655		02	206550-00000	02	217720-00000	Y
			02	020655		02	206550-00000	02	216390-00000	Y
			02	020655		02	206550-00000	02	216400-00000	Y
			02	020655		02	206550-00000	02	216380-00000	Y
			02	020655		02	206550-00000	02	213710-00000	Y
			02	020655		02	206550-00000	02	213130-00000	Y
			02	020655		02	206550-00000	02	216150-00000	Y
			02	020655		02	206550-00000	02	202150-00000	Y
02	206630-00000	CLAR - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEES ARCH GRAD PROGRAM FEES COSC GRAD PROGRAM FEES VIZA GRAD PROGRAM FEES ** Decrease in SL Allocation **	02	020663	370,200.00- 440,200.00- 79,500.00- 244,800.00- 1,134,700.00-	02	206630-00000	02	206660-00000	Y
			02	020663		02	206630-00000	02	206680-00000	Y
			02	020663		02	206630-00000	02	206670-00000	Y
			02	020663		02	206630-00000	02	206650-00000	Y
02	206640-00000	SERVICE RECOGNITION AWARDS FY20 INV EARN-HUMR ** Increase in SL Allocation **	02	020664	10,000.00 10,000.00	02	211080-00000	02	206640-00000	Y
02	206650-00000	VIZA - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEES ** Increase in SL Allocation **	02	020665	244,800.00 244,800.00	02	206630-00000	02	206650-00000	Y

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 98					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
02	206660-00000	LAUP - GRADUATE PROGRAM FEES								
		LAUP GRAD PROGRAM FEES	02	020666	370,200.00	02	206630-00000	02	206660-00000	Y
		** Increase in SL Allocation **			370,200.00					
02	206670-00000	COSC - GRADUATE PROGRAM FEES								
		COSC GRAD PROGRAM FEES	02	020667	79,500.00	02	206630-00000	02	206670-00000	Y
		** Increase in SL Allocation **			79,500.00					
02	206680-00000	ARCH - GRADUATE PROGRAM FEES								
		ARCH GRAD PROGRAM FEES	02	020668	440,200.00	02	206630-00000	02	206680-00000	Y
		** Increase in SL Allocation **			440,200.00					
02	206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE								
		FY20 CAIN LEASE PAYMENT	02	020674	371,986.00-	02	206740-00000	02	020674	Y
		** Decrease in SL Allocation **			371,986.00-					
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -								
		FY20 SLA - UNDERGRAD STUDIES	02	020690	13,556.00-	02	206900-00000	02	206901-00000	Y
		FY20 SLA - LIBRARY	02	020690	464,602.00-	02	206900-00000	02	206913-00000	Y
		FY20 SLA - PROVOST	02	020690	86,284.00-	02	206900-00000	02	206915-00000	Y
		FY20 SLA - QSO	02	020690	135,083.00-	02	206900-00000	02	206914-00000	Y
		FY20 SLA - VPHR	02	020690	99,515.00-	02	206900-00000	02	206911-00000	Y
		FY20 SLA - PURCHASING	02	020690	61,124.00-	02	206900-00000	02	206916-00000	Y
		FY20 SLA - FMO	02	020690	170,065.00-	02	206900-00000	02	206910-00000	Y
		FY20 SLA - FINANCE IT	02	020690	15,988.00-	02	206900-00000	02	206918-00000	Y
		FY20 SLA - SAFETY & SECURITY	02	020690	4,006.00-	02	206900-00000	02	206902-00000	Y
		FY20 SLA - COLLEGE OF ENGR	02	020690	983,727.00-	02	206900-00000	02	206906-00000	Y
		FY20 SLA - EIS	02	020690	375,000.00-	02	206900-00000	02	206920-00000	Y
		FY20 SLA - DEPT ACCT SVCS	02	020690	40,000.00-	02	206900-00000	02	206921-00000	Y
		FY20 SLA - ITS	02	020690	30,989.00-	02	206900-00000	02	207300-00000	Y
		FY20 SLA - CNTR TEACH EXC	02	020690	11,667.00-	02	206900-00000	02	206919-00000	Y
		FY20 SLA - PAYROLL	02	020690	29,488.00-	02	206900-00000	02	206905-00000	Y
		FY20 SLA - COLLEGE OF LIB ARTS	02	020690	118,481.00-	02	206900-00000	02	206907-00000	Y
		FY20 SLA - VPR	02	020690	284,174.00-	02	206900-00000	02	206904-00000	Y
		FY20 SLA - COLLEGE OF SCIENCE	02	020690	199,693.00-	02	206900-00000	02	206908-00000	Y
		FY20 SLA - GRADUATE STUDIES	02	020690	53,360.00-	02	206900-00000	02	206903-00000	Y
		FY20 SLA - CONTRACT ADMIN	02	020690	7,215.00-	02	206900-00000	02	206909-00000	Y
		** Decrease in SL Allocation **			3,184,017.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE								
		FY20 SLA - UNDERGRAD STUDIES	02	020691	13,556.00	02	206900-00000	02	206901-00000	Y
		** Increase in SL Allocation **			13,556.00					
02	206902-00000	QATAR SERVICE - SAFETY & SECURIT								
		FY20 SLA - SAFETY & SECURITY	02	020691	4,006.00	02	206900-00000	02	206902-00000	Y
		** Increase in SL Allocation **			4,006.00					

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 99					
						----- Actual Entry -----				
						---- From ---- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES	02	020691	53,360.00	02	206900-00000	02	206903-00000	Y
		FY20 SLA - GRADUATE STUDIES			53,360.00					
		** Increase in SL Allocation **								
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH	02	020691	284,174.00	02	206900-00000	02	206904-00000	Y
		FY20 SLA - VPR			284,174.00					
		** Increase in SL Allocation **								
02	206905-00000	QATAR SERVICE - PAYROLL	02	020691	29,488.00	02	206900-00000	02	206905-00000	Y
		FY20 SLA - PAYROLL			29,488.00					
		** Increase in SL Allocation **								
02	206906-00000	QATAR SERVICE - CLEN	02	020691	983,727.00	02	206900-00000	02	206906-00000	Y
		FY20 SLA - COLLEGE OF ENGR			983,727.00					
		** Increase in SL Allocation **								
02	206907-00000	SERVICE LEVEL AGREEMENT-CLLA	02	020691	118,481.00	02	206900-00000	02	206907-00000	Y
		FY20 SLA - COLLEGE OF LIB ARTS			118,481.00					
		** Increase in SL Allocation **								
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN	02	020691	199,693.00	02	206900-00000	02	206908-00000	Y
		FY20 SLA - COLLEGE OF SCIENCE			199,693.00					
		** Increase in SL Allocation **								
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN	02	020691	7,215.00	02	206900-00000	02	206909-00000	Y
		FY20 SLA - CONTRACT ADMIN			7,215.00					
		** Increase in SL Allocation **								
02	206910-00000	QATAR SERVICE - FMO	02	020691	170,065.00	02	206900-00000	02	206910-00000	Y
		FY20 SLA - FMO			170,065.00					
		** Increase in SL Allocation **								
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES	02	020691	99,515.00	02	206900-00000	02	206911-00000	Y
		FY20 SLA - VPHR			99,515.00					
		** Increase in SL Allocation **								
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES	02	020691	464,602.00	02	206900-00000	02	206913-00000	Y
		FY20 SLA - LIBRARY			464,602.00					
		** Increase in SL Allocation **								
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF	02	020691	135,083.00	02	206900-00000	02	206914-00000	Y
		FY20 SLA - QSO			135,083.00					
		** Increase in SL Allocation **								
02	206915-00000	QATAR SERVICE - PROVOST	02	020691	86,284.00	02	206900-00000	02	206915-00000	Y
		FY20 SLA - PROVOST			86,284.00					
		** Increase in SL Allocation **								

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 100			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV FY20 SLA - PURCHASING ** Increase in SL Allocation **	02	020691	61,124.00 61,124.00	02	206900-00000	02	206916-00000 Y
02	206918-00000	QATAR SERVICE - IMAGING FY20 SLA - FINANCE IT ** Increase in SL Allocation **	02	020691	15,988.00 15,988.00	02	206900-00000	02	206918-00000 Y
02	206919-00000	QATAR SERVICE - CTR FOR TEACHING FY20 SLA - CNTR TEACH EXC ** Increase in SL Allocation **	02	020691	11,667.00 11,667.00	02	206900-00000	02	206919-00000 Y
02	206920-00000	QATAR SERVICE LEVEL AGREEMENTS-E FY20 SLA - EIS ** Increase in SL Allocation **	02	020692	375,000.00 375,000.00	02	206900-00000	02	206920-00000 Y
02	206921-00000	QATAR SERVICE - DAS FY20 SLA - DEPT ACCT SVCS ** Increase in SL Allocation **	02	020691	40,000.00 40,000.00	02	206900-00000	02	206921-00000 Y
02	206970-00000	LAW M.JUR/LLM ONLINE PROGRAM LNOS - CLW ** Increase in SL Allocation **	02	020697	180,000.00 180,000.00	02	204720-00000	02	206970-00000 Y
02	207300-00000	QATAR SERVICE LEVEL AGREEMENTS-L FY20 SLA - ITS ** Increase in SL Allocation **	02	020730	30,989.00 30,989.00	02	206900-00000	02	207300-00000 Y
02	207550-00000	EHSD MISCELLANEOUS REVENUE FY20 CS ALLOC-CS EHSD SECURITY HSC OPERATING COSTS-EHS ** Increase in SL Allocation **	02	020755	64,000.00	02	203870-00000	02	207550-00000 Y
			02	020755	173,045.00	02	203390-00000	02	207550-00000 Y
					237,045.00				
02	208270-00000	UTILITIES E&G SUPPLEMENT FY20 INV EARN-UTIL E&G ** Increase in SL Allocation **	02	020827	1,130,000.00 1,130,000.00	02	211080-00000	02	208270-00000 Y
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R SCHOLARSHIPS OPS ** Decrease in SL Allocation **	02	020865	93,722.00-	02	208650-00000	02	208680-00000 Y
			02	020865	374,888.00-	02	208650-00000	02	208670-00000 Y
					468,610.00-				
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	357,452.00-	02	208660-00000	02	208670-00000 Y
			02	020866	89,363.00-	02	208660-00000	02	208680-00000 Y
					446,815.00-				

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND											
		OPS	02	020867	357,452.00	02	208660-00000	02	208670-00000			Y	
		OPS	02	020867	374,888.00	02	208650-00000	02	208670-00000			Y	
		** Increase in SL Allocation **			732,340.00								
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA											
		SCHOLARSHIPS	02	020868	93,722.00	02	208650-00000	02	208680-00000			Y	
		SCHOLARSHIPS	02	020868	89,363.00	02	208660-00000	02	208680-00000			Y	
		** Increase in SL Allocation **			183,085.00								
02	210320-00000	SURPLUS PROPERTY											
		DAS FEES	02	021032	6,800.00-	02	210320-00000	02	200300-00000			Y	
		IT-TIER II	02	021032	1,894.00-	02	210320-00000	02	218410-00000			Y	
		FY20 INV EARNINGS ALLOC	02	021032	41,644.00-	02	210320-00000	02	211080-00000			Y	
		** Decrease in SL Allocation **			50,338.00-								
02	210410-00000	FMO											
		FY20 ALLOC-INV EARNINGS	02	021041	71,613.00-	02	210410-00000	02	211080-00000			Y	
		IT-TIER II TRAINING ROOM	02	021041	6,403.00-	02	210410-00000	02	218410-00000			Y	
		IT-TIER II (GUILLORY)	02	021041	18,204.00-	02	210410-00000	02	218410-00000			Y	
		IT-TIER II (TAMUG)	02	021041	9,096.00-	02	210410-00000	02	218410-00000			Y	
		IT-IMAGING (TAMUG)	02	021041	9,838.00-	02	210410-00000	02	216010-00000			Y	
		IT-IMAGING (PHAIR)	02	021041	14,805.00-	02	210410-00000	02	216010-00000			Y	
		IT-TIER II (PHAIR)	02	021041	20,525.00-	02	210410-00000	02	218410-00000			Y	
		IT-IMAGING (GUILLORY)	02	021041	7,962.00-	02	210410-00000	02	216010-00000			Y	
		FMO FEES	02	021041	107,762.00	02	218200-00000	02	210410-00000			Y	
		FUND SWAP GALV.SHARED SERVICES	02	021041	308,450.00-	02	210410-00000	02	202860-00000			Y	
		TAMUCT SHARED SERVICE-TAX	02	021041	10,000.00	02	203390-00000	02	210410-00000			Y	
		SYSTEM SHARED SERV-FMO	02	021041	470,772.00	02	203390-00000	02	210410-00000			Y	
		GALV. SHARED SERV-FMO	02	021041	673,962.00	02	203390-00000	02	210410-00000			Y	
		GALV. SHARED SERV-GALV FMO	02	021041	144,386.00	02	203390-00000	02	210410-00000			Y	
		PVAMU SHARED SERV-FMO	02	021041	7,653.00	02	203390-00000	02	210410-00000			Y	
		SYSTEM PCI SHARED SERV-FMO	02	021041	110,000.00	02	203390-00000	02	210410-00000			Y	
		TAMUCT-TEES-TAMUT SHARED SERV	02	021041	27,000.00	02	203390-00000	02	210410-00000			Y	
		PVAMU-TAMUI-TARLETON-TAMUK	02	021041	36,000.00	02	203390-00000	02	210410-00000			Y	
		TARLETON SHARED SERVICES FMO	02	021041	22,000.00	02	203390-00000	02	210410-00000			Y	
		TAMUK SHARED SERVICE-TAX	02	021041	13,500.00	02	203390-00000	02	210410-00000			Y	
		HSC OPERATING COSTS-FMO	02	021041	36,490.00	02	203390-00000	02	210410-00000			Y	
		WTAMU SHARED SERV-TAX	02	021041	23,000.00	02	203390-00000	02	210410-00000			Y	
		TAMUI SHARED SERV-FMO	02	021041	5,628.00	02	203390-00000	02	210410-00000			Y	
		TAMUC SHARED SERV-FMO(TRECS)	02	021041	12,500.00	02	203390-00000	02	210410-00000			Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	202860-00000	02	210410-00000			Y	
		SALARY STUDY-MERIT	02	021041	9,700.00	02	202860-00000	02	210410-00000			Y	
		** Increase in SL Allocation **			1,483,457.00								
02	210420-00000	ENGAGEMENT INITIATIVES											
		FY20 INV EARN-ENGAGEMENT	02	021042	100,000.00	02	211080-00000	02	210420-00000			Y	
		** Increase in SL Allocation **			100,000.00								

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 102					
			--- Offset ---		----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	210710-00000	STATE AUDITOR ASSESSMENTS								
		FY20 INV EARN-AUDIT	02	021071	145,000.00	02	211080-00000	02	210710-00000	Y
		** Increase in SL Allocation **			145,000.00					
02	210760-00000	LEGAL SERVICES								
		FY20 INV EARN-LEGAL	02	021076	250,000.00	02	211080-00000	02	210760-00000	Y
		** Increase in SL Allocation **			250,000.00					
02	210800-00000	BOOKSTORE ALLOCATION								
		FY20 BOOKSTORE ALLOC-SACT	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
		XFER TO SOFC FOR STUDENT GROUP	02	021080	36,000.00	02	300620-00000	02	210800-00000	Y
		** Increase in SL Allocation **			211,000.00					
02	210830-00000	MSC FACILITY SUPPORT								
		FY20 BOOKSTORE ALLOC-MSC SUPT	02	021083	500,000.00	02	301170-00000	02	210830-00000	Y
		** Increase in SL Allocation **			500,000.00					
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY20 DISCOUNTING	02	021085	80,925,606.00-	02	210850-00000	02	510239-00000	N
		FY20 DISCOUNTING	02	021085	126,108,822.00	02	510239-00000	02	210850-00000	N
		** Increase in SL Allocation **			45,183,216.00					
02	210940-00000	FM RADIO STATION OPERATIONS								
		FY20 CONCESS ALLOC-EDBS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y
		** Increase in SL Allocation **			21,316.00					
02	211080-00000	INVESTMENT EARNINGS								
		FY20 INV EARNINGS ALLOC	02	021108	41,644.00	02	210320-00000	02	211080-00000	Y
		FY20 INV EARN-SFSV	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
		FY20 INV EARN-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY20 INV EARN-FCOR	02	021108	30,196.00-	02	211080-00000	02	218530-00000	Y
		FY20 INV EARN-EDPS	02	021108	96,725.00-	02	211080-00000	02	218410-00000	Y
		FY20 INV EARN-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY20 INV EARN ALLOC-MUSIC COPY	02	021108	75,000.00-	02	211080-00000	02	217930-00000	Y
		FY20 INV EARN-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
		FY20 ALLOC-INV EARNINGS	02	021108	71,613.00	02	210410-00000	02	211080-00000	Y
		FY20 INV EARN-LEGAL	02	021108	250,000.00-	02	211080-00000	02	210760-00000	Y
		FY20 INV EARN-PIEI	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
		FY20 INV EARN ALLOC-MCALLEN UTIL	02	021108	175,000.00-	02	211080-00000	02	211860-00000	Y
		FY20 INV EARNINGS ALLOC-FAID	02	021108	1,200,000.00-	02	211080-00000	02	211780-00000	Y
		FY20 INV EARN-EMERG MAINT	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
		FY20 INV EARN-CCOM	02	021108	52,746.00-	02	211080-00000	02	215290-00000	Y
		FY20 INV EARN ALLOC-RELLIS UTIL	02	021108	500,000.00-	02	211080-00000	02	211900-00000	Y
		FY20 INV EARN-AUDIT	02	021108	145,000.00-	02	211080-00000	02	210710-00000	Y
		FY20 INV EARNINGS ALLOC	02	021108	35,610.00	02	218200-00000	02	211080-00000	Y
		FY20 INV EARN-UTIL E&G	02	021108	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		FY20 INV EARN-RES ALLOCATION	02	021108	72,635.00-	02	211080-00000	02	219750-00000	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	211080-00000	INVESTMENT EARNINGS											
	FY20 INV EARNINGS ALLOC		02	021108	436,728.00-	02	211080-00000	02	270260-00000			Y	
	FY20 INV EARN-FAC & GA		02	021108	1,001,274.00-	02	211080-00000	02	206550-00000			Y	
	FY20 INV EARN-HUMR		02	021108	10,000.00-	02	211080-00000	02	206640-00000			Y	
	FY20 INV EARN-SYSTEM ASSESS		02	021108	12,211,828.00-	02	211080-00000	02	204690-00000			Y	
	FY20 INV EARN-PRES		02	021108	1,213,930.00-	02	211080-00000	02	204320-00000			Y	
	FY20 INV EARN-ENGAGEMENT		02	021108	100,000.00-	02	211080-00000	02	210420-00000			Y	
	FY20 INV EARN-VPHR1		02	021108	111,023.00-	02	211080-00000	02	201330-00000			Y	
	FY20 INV EARN-UART		02	021108	93,280.00-	02	211080-00000	02	203460-00000			Y	
	FY20 INV EARN ALLOC-TAILGATING		02	021108	200,000.00-	02	211080-00000	02	202530-00000			Y	
	FY20 INV EARN-OBAS		02	021108	44,932.00-	02	211080-00000	02	201060-00000			Y	
	FY20 INV EARN-ATCO		02	021108	675,762.00-	02	211080-00000	02	204210-00000			Y	
	FY20 INV EARN-VPFN		02	021108	382,083.00-	02	211080-00000	02	201050-00000			Y	
	FY20 INV EARN-CONT REPAIRS		02	021108	95,000.00-	02	211080-00000	02	204300-00000			Y	
	FY20 INV EARNINGS ALLOC		02	021108	6,325.00	02	200300-00000	02	211080-00000			Y	
	** Decrease in SL Allocation **				20,698,120.00-								
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA											
	FY20 INV EARN-EMERG MAINT		02	021117	142,347.00	02	211080-00000	02	211170-00000			Y	
	** Increase in SL Allocation **				142,347.00								
02	211240-00000	STUDENT WELFARE & RECREATIONAL F											
	CIRT/SAS		02	021124	24,000.00-	02	211240-00000	02	204750-00000			Y	
	FY20 CONCESS ALLOC-STUDENT WEL		02	021124	37,000.00	02	217780-00000	02	211240-00000			Y	
	** Increase in SL Allocation **				13,000.00								
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI											
	FY20 BASE BUDGET - UPRS		02	021127	80,000.00	02	206550-00000	02	211270-00000			Y	
	** Increase in SL Allocation **				80,000.00								
02	211440-00000	QATAR MANAGEMENT FEE - CLEN											
	FY20 BASE BUDGET - CEN		02	021144	2,000,000.00	02	218000-00000	02	211440-00000			Y	
	** Increase in SL Allocation **				2,000,000.00								
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE											
	FEE INSTALLMENT HANDLING REV.		02	021156	260,000.00	02	218500-00000	02	211560-00000			Y	
	FEE INSTALLMENT HANDLING		02	021156	210,000.00	02	218160-00000	02	211560-00000			Y	
	** Increase in SL Allocation **				470,000.00								
02	211780-00000	EMPLOYEE TUITION ASSISTANCE PROG											
	FY20 INV EARNINGS ALLOC-FAID		02	021178	1,200,000.00	02	211080-00000	02	211780-00000			Y	
	** Increase in SL Allocation **				1,200,000.00								
02	211840-00000	UTILITIES - PARK WEST											
	FY20 CS ALLOC-PW UTILITIES		02	021184	1,024,073.00	02	203870-00000	02	211840-00000			Y	
	** Increase in SL Allocation **				1,024,073.00								

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 104			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	211860-00000	UTILITIES - MCALLEN FY20 INV EARN ALLOC-MCALLEN UTIL ** Increase in SL Allocation **	02	021186	175,000.00 175,000.00	02	211080-00000	02	211860-00000 Y
02	211900-00000	UTILITIES - RELIS FY20 INV EARN ALLOC-RELIS UTIL ** Increase in SL Allocation **	02	021190	500,000.00 500,000.00	02	211080-00000	02	211900-00000 Y
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY FY20 CONCESS ALLOC-IDIV ** Increase in SL Allocation **	02	021212	10,000.00 10,000.00	02	217780-00000	02	212120-00000 Y
02	213130-00000	TAMU/BUSH LIBRARY FY20 BASE BUDGET - BUSH ** Increase in SL Allocation **	02	021313	555,176.00 555,176.00	02	206550-00000	02	213130-00000 Y
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE FY20 BASE BUDGET - IFSS ** Increase in SL Allocation **	02	021371	6,111.00 6,111.00	02	206550-00000	02	213710-00000 Y
02	214700-00000	HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERV-HR ** Increase in SL Allocation **	02	021470	120,367.00 120,367.00	02	203390-00000	02	214700-00000 Y
02	215080-00000	APPELT AGGIELAND VISITOR CENTER FY20 INV EARN-PIEI ** Increase in SL Allocation **	02	021508	72,555.00 72,555.00	02	211080-00000	02	215080-00000 Y
02	215240-00000	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in SL Allocation **	02	021524	76,500.00 76,500.00	02	218500-00000	02	215240-00000 Y
02	215290-00000	CONTRACT ADMINISTRATION IT-TIER II IT-IMAGING FY20 INV EARN-CCOM GALV. SHARED SERV-CONTRACTS ** Increase in SL Allocation **	02	021529	3,402.00-	02	215290-00000	02	218410-00000 Y
			02	021529	9,216.00-	02	215290-00000	02	216010-00000 Y
			02	021529	52,746.00	02	211080-00000	02	215290-00000 Y
			02	021529	6,770.00	02	203390-00000	02	215290-00000 Y
					46,898.00				
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680 ** Increase in SL Allocation **	02	021568	185,000.00 185,000.00	02	300620-00000	02	215680-00000 Y
02	215700-00000	CORPS PROJECT FUND CORPS PROJECT FUND ** Increase in SL Allocation **	02	021570	1,690.00 1,690.00	02	300620-00000	02	215700-00000 Y



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C CORPS AWARDS AND TROPHIES ** Increase in SL Allocation **	02	021574	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y			
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA SALARIES	02	021601	84,292.00-	02	216010-00000	02	218410-00000	Y			
		IT-IMAGING	02	021601	13,350.00	02	271280-00000	02	216010-00000	Y			
		IT-IMAGING	02	021601	9,216.00	02	215290-00000	02	216010-00000	Y			
		IT-IMAGING	02	021601	13,014.00	02	218200-00000	02	216010-00000	Y			
		IT-IMAGING (TAMUG)	02	021601	9,838.00	02	210410-00000	02	216010-00000	Y			
		IT-IMAGING (PHAIR)	02	021601	14,805.00	02	210410-00000	02	216010-00000	Y			
		IT-IMAGING (GUILLORY)	02	021601	7,962.00	02	210410-00000	02	216010-00000	Y			
		GALV. SHARED SERV-IMAGING	02	021601	29,462.00	02	203390-00000	02	216010-00000	Y			
		SYSTEM SHARED SERV-IMAGING	02	021601	22,308.00	02	203390-00000	02	216010-00000	Y			
		IT-IMAGING	02	021601	11,882.00	02	201050-00000	02	216010-00000	Y			
		** Increase in SL Allocation **			47,545.00								
02	216080-00000	DISTANCE EDUCATION ACCESS FEE-EN LNOS - CEN	02	021608	400,000.00 400,000.00	02	204720-00000	02	216080-00000	Y			
		** Increase in SL Allocation **											
02	216120-00000	TPEG - LAW - RESIDENT FY20 E&G ALLOC-TPEG LAW	02	021612	143,106.00 143,106.00	02	011176	02	216120-00000	N			
		** Increase in SL Allocation **											
02	216130-00000	TPEG - LAW - NON RESIDENT FY20 E&G ALLOC-TPEG LAW NR	02	021613	15,425.00 15,425.00	02	011176	02	216130-00000	N			
		** Increase in SL Allocation **											
02	216150-00000	WOMEN IN TIME ACCOUNT FY20 BASE BUDGET - WSM	02	021615	6,000.00 6,000.00	02	206550-00000	02	216150-00000	Y			
		** Increase in SL Allocation **											
02	216270-00000	TPEG RESIDENT FY20 E&G ALLOC-TPEG RES	02	021627	9,910,575.00 9,910,575.00	02	011176	02	216270-00000	N			
		** Increase in SL Allocation **											
02	216280-00000	TPEG NON-RESIDENT FY20 E&G ALLOC-TPEG NR	02	021628	1,200,550.00 1,200,550.00	02	011176	02	216280-00000	N			
		** Increase in SL Allocation **											
02	216290-00000	TPEG VET MED RESIDENT FY20 E&G ALLOC-TPEG VET	02	021629	420,550.00 420,550.00	02	011176	02	216290-00000	N			
		** Increase in SL Allocation **											
02	216300-00000	TPEG VET MED NON-RESIDENT FY20 E&G ALLOC-TPEG VET NR	02	021630	3,726.00 3,726.00	02	011176	02	216300-00000	N			
		** Increase in SL Allocation **											

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 106					
			--- Offset ---			----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021638	350,000.00 350,000.00	02	206550-00000	02	216380-00000	Y
02	216390-00000	PRESIDENTS SCHOLARS - TAMU FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY20 LIC ALLOC-CORPS FY20 BOOKSTORE ALLOC-CORPS SCH ** Increase in SL Allocation **	02	021641	300,000.00 20,000.00 320,000.00	02	203810-00000	02	216410-00000	Y
			02	021641		02	301170-00000	02	216410-00000	Y
02	216640-00000	MSC JORDAN INSTITUTE ALLOCATION ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y
02	216920-00000	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218500-00000	02	216920-00000	Y
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT FY20 CONCESS ALLOC-PRES ** Increase in SL Allocation **	02	021762	400,000.00 400,000.00	02	217780-00000	02	217620-00000	Y
02	217620-10000	SPECIAL CONCESSIONS-GAMEDAY FY20 CONCESS ALLOC-PRES GD ** Increase in SL Allocation **	02	021762	150,000.00 150,000.00	02	217780-00000	02	217620-10000	Y
02	217620-20000	SPECIAL CONCESSIONS-PRES EVENTS FY20 CONCESS ALLOC-PRES PE ** Increase in SL Allocation **	02	021762	120,000.00 120,000.00	02	217780-00000	02	217620-20000	Y
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY20 CONCESS ALLOC-PROVOST ** Increase in SL Allocation **	02	021764	57,000.00 57,000.00	02	217780-00000	02	217640-00000	Y
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY20 CONCESS ALLOC-VPSS ** Increase in SL Allocation **	02	021766	81,450.00 81,450.00	02	217780-00000	02	217660-00000	Y
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY20 CONCESS ALLOC-VPMC ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 107			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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02	217680-00000	SPECIAL CONCESSIONS-PPO FY20 CONCESS ALLOC-EXT AFFAIRS ** Increase in SL Allocation **	02	021768	40,000.00 40,000.00	02	217780-00000	02	217680-00000 Y
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY20 CONCESS ALLOC-COMMANDANT ** Increase in SL Allocation **	02	021769	18,000.00 18,000.00	02	217780-00000	02	217690-00000 Y
02	217720-00000	DEPARTMENTAL OPERATING EXP FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	021772	98,334.00 98,334.00	02	206550-00000	02	217720-00000 Y
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI XFER TO FUND BUDGET 217760 ** Increase in SL Allocation **	02	021776	8,000.00 8,000.00	02	300620-00000	02	217760-00000 Y
02	217780-00000	SPECIAL CONCESSIONS-RESERVE FY20 CONCESS ALLOC-PRES PE FY20 CONCESS ALLOC-COMMANDANT FY20 CONCESS ALLOC-VPSS FY20 CONCESS ALLOC-VPMC FY20 CONCESS ALLOC-PROVOST FY20 CONCESS ALLOC-EXT AFFAIRS FY20 CONCESS ALLOC-VPFN FY20 CONCESS ALLOC-STAFF APPR FY20 CONCESS ALLOC-USC FY20 CONCESS ALLOC-ATHL FY20 CONCESS ALLOC-BAND TRAVEL FY20 CONCESS ALLOC-FAID FY20 CONCESS ALLOC-PRES GD FY20 CONCESS ALLOC-EDBS FY20 CONCESS ALLOC-IDIV FY20 CONCESS ALLOC-STUDENT WEL FY20 CONCESS ALLOC-FAC & GA FY20 CONCESS ALLOC-PRES ** Decrease in SL Allocation **	02	021778	120,000.00- 18,000.00- 81,450.00- 25,000.00- 57,000.00- 40,000.00- 50,000.00- 35,000.00- 10,000.00- 200,000.00- 10,000.00- 35,000.00- 150,000.00- 21,316.00- 10,000.00- 37,000.00- 500,000.00- 400,000.00- 1,799,766.00-	02	217780-00000	02	217620-20000 Y 217690-00000 Y 217660-00000 Y 217670-00000 Y 217640-00000 Y 217680-00000 Y 217810-00000 Y 200390-00000 Y 218930-00000 Y 300090-00000 Y 218780-00000 Y 217940-00000 Y 217620-10000 Y 210940-00000 Y 212120-00000 Y 211240-00000 Y 206550-00000 Y 217620-00000 Y
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE FY20 CONCESS ALLOC-VPFN ** Increase in SL Allocation **	02	021781	50,000.00 50,000.00	02	217780-00000	02	217810-00000 Y
02	217930-00000	MUSIC COPYRIGHT USE FUND FY20 INV EARN ALLOC-MUSIC COPY ** Increase in SL Allocation **	02	021793	75,000.00 75,000.00	02	211080-00000	02	217930-00000 Y
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS FY20 CONCESS ALLOC-FAID ** Increase in SL Allocation **	02	021794	35,000.00 35,000.00	02	217780-00000	02	217940-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	218000-00000	PROVOST INITIATIVES - QMF											
		FY20 BASE BUDGET - COSR	02	021800	280,412.00-	02	218000-00000	02	202100-00000			Y	
		FY20 BASE BUDGET - CEN	02	021800	2,000,000.00-	02	218000-00000	02	211440-00000			Y	
		FY20 OT - STUDENT SUCCESS	02	021800	750,000.00-	02	218000-00000	02	218040-00000			Y	
		** Decrease in SL Allocation **			3,030,412.00-								
02	218040-00000	OFFICE FOR STUDENT SUCCESS											
		FY20 OT - STUDENT SUCCESS	02	021804	750,000.00	02	218000-00000	02	218040-00000			Y	
		** Increase in SL Allocation **			750,000.00								
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN											
		STUDENT BUSINESS SERVICES	02	021816	480,000.00-	02	218160-00000	02	218200-00000			Y	
		CONTROLLER ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000			Y	
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000			Y	
		ADMISSION & RECORDS ALLOCATION	02	021816	150,000.00-	02	218160-00000	02	201180-00000			Y	
		CFO ALLOCATION	02	021816	98,300.00-	02	218160-00000	02	201050-00000			Y	
		** Decrease in SL Allocation **			1,081,594.00-								
02	218190-00000	PAYROLL SERVICES											
		REPLACE AUXILIARY ASSESMENT	02	021819	50,000.00	02	202860-00000	02	218190-00000			Y	
		GALV. SHARED SERV-PAYROLL	02	021819	14,649.00	02	203390-00000	02	218190-00000			Y	
		TAMUCT SHARED SERVICE-PAYROLL	02	021819	31,862.00	02	203390-00000	02	218190-00000			Y	
		SYSTEM SHARED SERV-PAYROLL	02	021819	43,769.00	02	203390-00000	02	218190-00000			Y	
		TAMUTEX SHARED SERV-PAYROLL	02	021819	27,000.00	02	203390-00000	02	218190-00000			Y	
		HSC OPERATING COSTS-PAYROLL	02	021819	14,596.00	02	203390-00000	02	218190-00000			Y	
		** Increase in SL Allocation **			181,876.00								
02	218200-00000	STUDENT FINANCIAL SERVICES											
		GALV. SHARED SERV-SBS	02	021820	100,718.00	02	203390-00000	02	218200-00000			Y	
		FUND SWAP GALV.SHARED SERVICES	02	021820	38,529.00-	02	218200-00000	02	202860-00000			Y	
		STUDENT BUSINESS SERVICES	02	021820	200,000.00	02	218500-00000	02	218200-00000			Y	
		STUDENT BUSINESS SERVICES	02	021820	480,000.00	02	218160-00000	02	218200-00000			Y	
		FY20 INV EARNINGS ALLOC	02	021820	35,610.00-	02	218200-00000	02	211080-00000			Y	
		AGGIE CARD ALLOCATION-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000			Y	
		IT-IMAGING	02	021820	13,014.00-	02	218200-00000	02	216010-00000			Y	
		IT-TIER II	02	021820	52,309.00-	02	218200-00000	02	218410-00000			Y	
		FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000			Y	
		DAS FEES	02	021820	38,050.00-	02	218200-00000	02	200300-00000			Y	
		SYSTEM SHARED SERV-SBS	02	021820	6,767.00	02	203390-00000	02	218200-00000			Y	
		** Increase in SL Allocation **			607,211.00								
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE											
		AGGIE CARD ALLOCATION-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000			Y	
		** Decrease in SL Allocation **			105,000.00-								
02	218340-00000	STUDENT FINANCIAL SERVICES											
		FY20 INV EARN-SFSV	02	021834	28,238.00	02	211080-00000	02	218340-00000			Y	
		** Increase in SL Allocation **			28,238.00								

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	218410-00000	DOF IT SERVICES-LOCAL								
		FY20 INV EARN-EDPS	02	021841	96,725.00	02	211080-00000	02	218410-00000	Y
		IT-TIER II	02	021841	52,309.00	02	218200-00000	02	218410-00000	Y
		IT PAYMENT FOR DAS SERVICES	02	021841	12,000.00-	02	218410-00000	02	200300-00000	Y
		IT-TIER II (TAMUG)	02	021841	9,096.00	02	210410-00000	02	218410-00000	Y
		IT-TIER II (PHAIR)	02	021841	20,525.00	02	210410-00000	02	218410-00000	Y
		IT-TIER II (GUILLORY)	02	021841	18,204.00	02	210410-00000	02	218410-00000	Y
		IT-TIER II TRAINING ROOM	02	021841	6,403.00	02	210410-00000	02	218410-00000	Y
		IT-TIER II	02	021841	1,894.00	02	210320-00000	02	218410-00000	Y
		IT-TRAINING ROOMS	02	021841	13,660.00	02	271290-00000	02	218410-00000	Y
		IT-TIER I AND TIER II (HROE)	02	021841	47,517.00	02	271290-00000	02	218410-00000	Y
		IT-TIER II	02	021841	12,906.00	02	271280-00000	02	218410-00000	Y
		IT-TIER II (PD)	02	021841	9,137.00	02	271290-00000	02	218410-00000	Y
		SALARIES	02	021841	84,292.00	02	216010-00000	02	218410-00000	Y
		IT-TIER II	02	021841	3,402.00	02	215290-00000	02	218410-00000	Y
		IT-TIER II	02	021841	2,129.00	02	201060-00000	02	218410-00000	Y
		SYSTEM SHARED SERV-IT	02	021841	2,453.00	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV-IT	02	021841	7,885.00	02	203390-00000	02	218410-00000	Y
		IT-TIER II	02	021841	1,546.00	02	201050-00000	02	218410-00000	Y
		IT-TIER II	02	021841	9,155.00	02	200300-00000	02	218410-00000	Y
		USE OF RESERVES FOR BENEFITS	02	021841	40,000.00	02	021841	02	218410-00000	Y
		** Increase in SL Allocation **			427,238.00					
02	218430-00000	INCOME EQUALIZATION								
		FY20 LOAN REPAYMENT	02	021843	1,600,000.00	02	300090-00000	02	218430-00000	N
		** Increase in SL Allocation **			1,600,000.00					
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	021850	260,000.00-	02	218500-00000	02	211560-00000	Y
		EIS SUPPORT	02	021850	76,500.00-	02	218500-00000	02	215240-00000	Y
		STUDENT BUSINESS SERVICES	02	021850	200,000.00-	02	218500-00000	02	218200-00000	Y
		FINANCIAL AID	02	021850	26,000.00-	02	218500-00000	02	216920-00000	Y
		** Decrease in SL Allocation **			562,500.00-					
02	218530-00000	OFFICE OF FACILITIES COORDINATIO								
		FY20 INV EARN-FCOR	02	021853	30,196.00	02	211080-00000	02	218530-00000	Y
		** Increase in SL Allocation **			30,196.00					
02	218560-00000	HUB PROGRAM								
		FY20 INV EARN-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y
		DAS FEES	02	021856	5,640.00-	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			171,514.00					
02	218630-00000	DISTANCE EDUCATION SUPPORT-BUS A								
		LNOS - CBA	02	021863	49,086.00	02	204720-00000	02	218630-00000	Y
		** Increase in SL Allocation **			49,086.00					

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 110			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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02	218680-00000	DISTANCE EDUCATION SUPPORT-SCIEN							
		LNOS - CSC	02	021868	1,193,899.00	02	204720-00000	02	218680-00000
		MATH	02	021868	100,000.00-	02	218680-00000	02	226200-00000
		STATISTICS	02	021868	1,093,899.00-	02	218680-00000	02	225650-00000
		** Decrease in SL Allocation **			0.00				Y
02	218780-00000	AGGIE BAND TRAVEL							
		FY20 INV EARN-BAND	02	021878	100,000.00	02	211080-00000	02	218780-00000
		FY20 FUNDING FOR AGGIE BAND	02	021878	60,000.00	02	300090-00000	02	218780-00000
		FY20 CONCESS ALLOC-BAND TRAVEL	02	021878	10,000.00	02	217780-00000	02	218780-00000
		** Increase in SL Allocation **			170,000.00				Y
02	218930-00000	SPECIAL CONCESSIONS - USC							
		FY20 CONCESS ALLOC-USC	02	021893	10,000.00	02	217780-00000	02	218930-00000
		** Increase in SL Allocation **			10,000.00				Y
02	219080-00000	MAYS MASTERS' PROGRAM FEE							
		TRANSFER TO 200820	02	021908	321,071.00-	02	219080-00000	02	200020-00000
		TRANSFER TO 200830	02	021908	292,256.00-	02	219080-00000	02	200830-00000
		TRANSFER TO 200840	02	021908	278,985.00-	02	219080-00000	02	200840-00000
		TRANSFER TO 200580	02	021908	455,898.00-	02	219080-00000	02	200580-00000
		TRANSFER TO 200820	02	021908	286,404.00-	02	219080-00000	02	200820-00000
		TRANSFER TO 203680	02	021908	198,475.00-	02	219080-00000	02	203680-00000
		** Decrease in SL Allocation **			1,833,089.00-				Y
02	219100-00000	MAYS MBA PROGRAM FEE							
		TRANSFER TO 219110	02	021910	15,500.00-	02	219100-00000	02	219110-00000
		TRANSFER TO 226620	02	021910	663,049.00-	02	219100-00000	02	226620-00000
		** Decrease in SL Allocation **			678,549.00-				Y
02	219110-00000	COMMUNICATION LAB SUPPORT							
		TRANSFER TO 219110	02	021911	15,500.00	02	219100-00000	02	219110-00000
		** Increase in SL Allocation **			15,500.00				Y
02	219730-00000	SUMMER CAMPS							
		FY20 INV EARN-CAMPS	02	021973	29,876.00	02	211080-00000	02	219730-00000
		** Increase in SL Allocation **			29,876.00				Y
02	219750-00000	RESOURCE ALLOCATION PROGRAM							
		FY20 INV EARN-RES ALLOCATION	02	021975	72,635.00	02	211080-00000	02	219750-00000
		** Increase in SL Allocation **			72,635.00				Y
02	220300-00000	FACULTY SENATE CONCESSIONS							
		FY20 BASE BUDGET - FACS	02	022030	3,500.00	02	206550-00000	02	220300-00000
		** Increase in SL Allocation **			3,500.00				Y
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE							
		TRANSFER TO 221111	02	022110	275,000.00-	02	221100-00000	02	221111-00000
		** Decrease in SL Allocation **			275,000.00-				Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 111			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Increase in SL Allocation **	02	022111	275,000.00 275,000.00	02	221100-00000	02	221111-00000 Y
02	221413-00000	CLGE - TEACHING FEE MS OF GEOSCI LNOS - CLGE ** Increase in SL Allocation **	02	022141	65,500.00 65,500.00	02	204720-00000	02	221413-00000 Y
02	225650-00000	OUT OF STATE DIST ED FEE-STATIST STATISTICS ** Increase in SL Allocation **	02	022565	1,093,899.00 1,093,899.00	02	218680-00000	02	225650-00000 Y
02	225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CL LNOS - CED ** Increase in SL Allocation **	02	022572	363,209.00 363,209.00	02	204720-00000	02	225720-00000 Y
02	225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE LNOS - SGPS ** Increase in SL Allocation **	02	022599	154,272.00 154,272.00	02	204720-00000	02	225990-00000 Y
02	226060-00000	DISTANCE EDUCATION LNOS - CAG ** Increase in SL Allocation **	02	022606	180,000.00 180,000.00	02	204720-00000	02	226060-00000 Y
02	226200-00000	DIST ED FEE - OUT-OF-STATE - MAT MATH ** Increase in SL Allocation **	02	022620	100,000.00 100,000.00	02	218680-00000	02	226200-00000 Y
02	226390-00000	PROFESSIONAL MBA PROGRAM FEE TRANSFER FROM 226390 ** Decrease in SL Allocation **	02	022639	720,505.00- 720,505.00-	02	226390-00000	02	226620-00000 Y
02	226420-00000	EXECUTIVE MBA PROGRAM FEE TRANSFER FROM 226420 ** Decrease in SL Allocation **	02	022642	780,550.00- 780,550.00-	02	226420-00000	02	226620-00000 Y
02	226620-00000	MAYS MBA GRADUATE PROGRAMS - DEE TRANSFER FROM 226420 TRANSFER FROM 226390 TRANSFER TO 226620 ** Increase in SL Allocation **	02	022662	780,550.00 720,505.00 663,049.00 2,164,104.00	02	226420-00000	02	226620-00000 Y
			02	022662		02	226390-00000	02	226620-00000 Y
			02	022662		02	219100-00000	02	226620-00000 Y
02	230001-00000	FEDERAL GRANTS - INDIRECT COST  ** Decrease in SL Allocation **	02	023000	15,585,542.00- 15,585,542.00-	02	230001-00000	02	230011-00000 Y
02	230002-00000	STATE GRANTS - INDIRECT COST  ** Decrease in SL Allocation **	02	023000	832,105.00- 832,105.00-	02	230002-00000	02	230011-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT											
		** Decrease in SL Allocation **	02	023000	2,302,134.00-	02	230003-00000	02	230011-00000			Y	
					2,302,134.00-								
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE											
			02	023000	1,150,000.00-	02	230004-00000	02	230261-00000			Y	
			02	023000	2,300,000.00-	02	230004-00000	02	230260-00000			Y	
		** Decrease in SL Allocation **	02	023000	1,067,918.00-	02	230004-00000	02	230011-00000			Y	
					4,517,918.00-								
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES											
			02	023000	2,302,134.00	02	230003-00000	02	230011-00000			Y	
			02	023000	1,237,823.00-	02	230011-00000	02	230027-00000			Y	
			02	023000	361,193.00-	02	230011-00000	02	230170-00000			Y	
			02	023000	300,000.00-	02	230011-00000	02	230014-00000			Y	
			02	023000	1,067,918.00	02	230004-00000	02	230011-00000			Y	
			02	023000	832,105.00	02	230002-00000	02	230011-00000			Y	
		** Increase in SL Allocation **	02	023000	15,585,542.00	02	230001-00000	02	230011-00000			Y	
					17,888,683.00								
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN											
		** Increase in SL Allocation **	02	023000	300,000.00	02	230011-00000	02	230014-00000			Y	
					300,000.00								
02	230027-00000	COMPARATIVE MEDICINE PRGM RESEAR											
		** Increase in SL Allocation **	02	023000	1,237,823.00	02	230011-00000	02	230027-00000			Y	
					1,237,823.00								
02	230170-00000	MICROSCOPY AND IMAGING CENTER											
		** Increase in SL Allocation **	02	023000	361,193.00	02	230011-00000	02	230170-00000			Y	
					361,193.00								
02	230260-00000	INTRNL OCEAN DISCOVERY PROG - GE											
		** Increase in SL Allocation **	02	023000	2,300,000.00	02	230004-00000	02	230260-00000			Y	
					2,300,000.00								
02	230261-00000	INTRNL OCEAN DISCOVERY PROG - SR											
		** Increase in SL Allocation **	02	023000	1,150,000.00	02	230004-00000	02	230261-00000			Y	
					1,150,000.00								
02	237000-00000	UAF-REVENUE ACCOUNT											
	FY20 UAF ALLOC-INTL EDUC FEE		02	023700	163,658.00-	02	237000-00000	02	023700			Y	
	FY20 UAF ALLOC-VPAD		02	023700	69,540.00-	02	237000-00000	02	237336-00000			Y	
	FY20 UAF ALLOC-VPFN2		02	023700	12,825.00-	02	237000-00000	02	237339-00000			Y	
	FY20 UAF ALLOC-SASE		02	023700	61,560.00-	02	237000-00000	02	237338-00000			Y	
	FY20 UAF ALLOC-EDPS		02	023700	6,000.00-	02	237000-00000	02	237335-00000			Y	
	FY20 UAF ALLOC-PATT		02	023700	9,729,293.00-	02	237000-00000	02	337001-00000			Y	



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	237000-00000	UAF-REVENUE ACCOUNT											
	FY20	UAF ALLOC-OBAS	02	023700	3,000.00-	02	237000-00000	02	237334-00000			Y	
	FY20	UAF ALLOC-VPFN3	02	023700	41,040.00-	02	237000-00000	02	237091-00000			Y	
	FY20	UAF ALLOC-CONTINGENCY	02	023700	1,842,939.00-	02	237000-00000	02	237148-00000			Y	
	FY20	UAF ALLOC-VPSS	02	023700	20,131,860.00-	02	237000-00000	02	237121-00000			Y	
	FY20	UAF ALLOC-BLDG	02	023700	21,467,049.00-	02	237000-00000	02	237153-00000			Y	
	FY20	UAF ALLOC-SUST	02	023700	178,654.00-	02	237000-00000	02	237101-00000			Y	
	FY20	UAF ALLOC-LANDS	02	023700	3,446,370.00-	02	237000-00000	02	237160-00000			Y	
	FY20	UAF ALLOC-UTIL	02	023700	44,446,130.00-	02	237000-00000	02	237095-00000			Y	
	FY20	UAF ALLOC-CUST	02	023700	9,300,414.00-	02	237000-00000	02	237161-00000			Y	
	FY20	UAF ALLOC-SFSV	02	023700	385,129.00-	02	237000-00000	02	237082-00000			Y	
	FY20	UAF ALLOC-VPFN	02	023700	292,587.00-	02	237000-00000	02	237272-00000			Y	
	FY20	UAF ALLOC-EDBS	02	023700	11,399.00-	02	237000-00000	02	237203-00000			Y	
	FY20	UAF ALLOC-DATA	02	023700	2,182,000.00-	02	237000-00000	02	237311-00000			Y	
	FY20	UAF ALLOC-SUSTAINABILITY	02	023700	68,000.00-	02	237000-00000	02	237195-00000			Y	
	FY20	UAF ALLOC-BLDG MAINT	02	023700	1,500,000.00-	02	237000-00000	02	237313-00000			Y	
	FY20	UAF ALLOC-CSCN	02	023700	160,177.00-	02	237000-00000	02	237173-00000			Y	
	FY20	UAF ALLOC-HUMR	02	023700	39,557.00-	02	237000-00000	02	237319-00000			Y	
	FY20	UAF ALLOC-APCI	02	023700	22,180,902.00-	02	237000-00000	02	237013-00000			Y	
	FY20	UAF ALLOC-AA	02	023700	17,541,265.00-	02	237000-00000	02	237010-00000			Y	
	FY20	UAF ALLOC-DEBT SERVICE	02	023700	7,406,593.00-	02	237000-00000	02	023799			Y	
		** Decrease in SL Allocation **			162,667,941.00-								
02	237001-00000	UAF-ACAD AFF BUSINESS OFFICE											
	FY20	BASE BUDGET - AABS	02	023701	370,115.00	02	237010-00000	02	237001-00000			Y	
		** Increase in SL Allocation **			370,115.00								
02	237002-00000	UAF-TRANSITION ACAD PROGRAMS											
	FY20	BASE BUDGET - ACAD	02	023701	704,897.00	02	237010-00000	02	237002-00000			Y	
		** Increase in SL Allocation **			704,897.00								
02	237004-00000	UAF-OFFICE OF THE REGISTRAR											
	FY20	BASE BUDGET - REGI	02	023701	221,053.00	02	237010-00000	02	237004-00000			Y	
		** Increase in SL Allocation **			221,053.00								
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC											
	FY20	BASE BUDGET - REGI	02	023701	221,053.00-	02	237010-00000	02	237004-00000			Y	
	FY20	BASE BUDGET - URES	02	023701	1,272.00-	02	237010-00000	02	237089-00000			Y	
	FY20	BASE BUDGET - ITAS	02	023701	1,464,375.00-	02	237010-00000	02	237054-00000			Y	
	FY20	BASE BUDGET - PROV	02	023701	684,057.00-	02	237010-00000	02	237071-00000			Y	
	FY20	BASE BUDGET - APHU	02	023701	714,008.00-	02	237010-00000	02	237014-00000			Y	
	FY20	BASE BUDGET - UHON	02	023701	1,253,259.00-	02	237010-00000	02	237088-00000			Y	
	FY20	BASE BUDGET - CARC	02	023701	3,134,864.00-	02	237010-00000	02	237021-00000			Y	
	FY20	BASE BUDGET - SABR	02	023701	174,856.00-	02	237010-00000	02	237076-00000			Y	
	FY20	BASE BUDGET - ACAD	02	023701	704,897.00-	02	237010-00000	02	237002-00000			Y	
	FY20	BASE BUDGET - PCOMM	02	023701	103,191.00-	02	237010-00000	02	237020-00000			Y	
	FY20	BASE BUDGET - SFAOP	02	023701	891,877.00-	02	237010-00000	02	237081-00000			Y	

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC											
		FY20 BASE BUDGET - AABS	02	023701	370,115.00-	02	237010-00000	02	237001-00000	Y			
		FY20 BASE BUDGET - APAA	02	023701	11,611.00-	02	237010-00000	02	237268-00000	Y			
		FY20 BASE BUDGET - OAL	02	023701	3,713,670.00-	02	237010-00000	02	237304-00000	Y			
		FY20 BASE BUDGET - PPO	02	023701	200,000.00-	02	237010-00000	02	237177-00000	Y			
		FY20 BASE BUDGET - GRST	02	023701	75,000.00-	02	237010-00000	02	237178-00000	Y			
		FY20 BASE BUDGET - ODRS	02	023701	51,497.00-	02	237010-00000	02	237342-00000	Y			
		FY20 BASE BUDGET - UWC	02	023701	1,143,896.00-	02	237010-00000	02	237090-00000	Y			
		FY20 BASE BUDGET - AVPA	02	023701	144,675.00-	02	237010-00000	02	237176-00000	Y			
		FY20 BASE BUDGET - FAID	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y			
		FY20 BASE BUDGET - FAID	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y			
		FY20 BASE BUDGET - ISS	02	023701	89,916.00-	02	237010-00000	02	237103-00000	Y			
		FY20 BASE BUDGET - AHSO	02	023701	104,541.00-	02	237010-00000	02	237175-00000	Y			
		FY20 BASE BUDGET - ASC	02	023701	1,106,544.00-	02	237010-00000	02	237107-00000	Y			
		FY20 BASE BUDGET - AST	02	023701	696,322.00-	02	237010-00000	02	237155-00000	Y			
		FY20 BASE BUDGET - IDIV	02	023701	199,218.00-	02	237010-00000	02	237106-00000	Y			
		FY20 BASE BUDGET - CSCN	02	023701	13,788.00-	02	237010-00000	02	237173-00000	Y			
		FY20 UAF ALLOC-AA	02	023701	17,541,265.00	02	237000-00000	02	237010-00000	Y			
		** Decrease in SL Allocation **			0.00								
02	237013-00000	UAF-ASSOC VP - IT											
		FY20 UAF ALLOC-APCI	02	023701	22,180,902.00	02	237000-00000	02	237013-00000	Y			
		TRANSFER ALLOCATION	02	023701	729,204.00-	02	237013-00000	02	237173-00000	Y			
		** Increase in SL Allocation **			21,451,698.00								
02	237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST											
		FY20 BASE BUDGET - APHU	02	023701	714,008.00	02	237010-00000	02	237014-00000	Y			
		** Increase in SL Allocation **			714,008.00								
02	237017-00000	UAF-BEUTEL HEALTH CENTER											
		STUDENT HEALTH SERVICES	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y			
		** Increase in SL Allocation **			2,200.00								
02	237020-00000	PROVOST COMMUNICATION OFFICE											
		FY20 BASE BUDGET - PCOMM	02	023701	103,191.00	02	237010-00000	02	237020-00000	Y			
		** Increase in SL Allocation **			103,191.00								
02	237021-00000	UAF-CAREER CENTER											
		FY20 BASE BUDGET - CARC	02	023701	3,134,864.00	02	237010-00000	02	237021-00000	Y			
		** Increase in SL Allocation **			3,134,864.00								
02	237022-00000	UAF-COMMANDANT CORP OF CADETS											
		COMMANDANT	02	023701	605,210.00	02	237121-00000	02	237022-00000	Y			
		** Increase in SL Allocation **			605,210.00								
02	237036-00000	UAF-DEPT OF INFORMATION TECHNOLO											
		DIVISION IT	02	023701	2,157,964.00	02	237121-00000	02	237036-00000	Y			
		** Increase in SL Allocation **			2,157,964.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	237037-00000	UAF-DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	023701	894,728.00 894,728.00	02	237121-00000	02	237037-00000			Y	
02	237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFI FY20 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	023701	1,464,375.00 1,464,375.00	02	237010-00000	02	237054-00000			Y	
02	237062-00000	UAF-MEMORIAL STUDENT PROGRAMS MSC ** Increase in SL Allocation **	02	023701	2,751,662.00 2,751,662.00	02	237121-00000	02	237062-00000			Y	
02	237063-00000	UAF-MULTICULTURAL SERVICES MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	023701	1,195,566.00 1,195,566.00	02	237121-00000	02	237063-00000			Y	
02	237071-00000	PROVOST INITIATIVES FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	023701	684,057.00 684,057.00	02	237010-00000	02	237071-00000			Y	
02	237076-00000	UAF EDUCATION ABROAD FY20 BASE BUDGET - SABR ** Increase in SL Allocation **	02	023701	174,856.00 174,856.00	02	237010-00000	02	237076-00000			Y	
02	237077-00000	UAF-STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	02	023701	2,640,174.00 2,640,174.00	02	237121-00000	02	237077-00000			Y	
02	237079-00000	UAF-STUDENT COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	023701	4,305,948.00 4,305,948.00	02	237121-00000	02	237079-00000			Y	
02	237081-00000	UAF-STUDENT FINANCIAL AID OPERAT FY20 BASE BUDGET - SFAOP ** Increase in SL Allocation **	02	023701	891,877.00 891,877.00	02	237010-00000	02	237081-00000			Y	
02	237082-00000	UAF-STUDENT BUSINESS SERVICES FY20 UAF ALLOC-SFSV ** Increase in SL Allocation **	02	023701	385,129.00 385,129.00	02	237000-00000	02	237082-00000			Y	
02	237084-00000	UAF-STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,694,806.00 1,694,806.00	02	237121-00000	02	237084-00000			Y	
02	237085-00000	UAF-STUDENT LIFE STUDIES STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	355,319.00 355,319.00	02	237121-00000	02	237085-00000			Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 116			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	237087-00000	UAF-UNIVERSITY ART EXHIBITS UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	278,280.00 278,280.00	02	237121-00000	02	237087-00000 Y
02	237088-00000	UAF-LAUNCH FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	023701	1,253,259.00 1,253,259.00	02	237010-00000	02	237088-00000 Y
02	237089-00000	UAF-VP FOR RESEARCH FY20 BASE BUDGET - URES ** Increase in SL Allocation **	02	023701	1,272.00 1,272.00	02	237010-00000	02	237089-00000 Y
02	237090-00000	UAF-UNIVERSITY WRITING CENTER FY20 BASE BUDGET - UWC ** Increase in SL Allocation **	02	023701	1,143,896.00 1,143,896.00	02	237010-00000	02	237090-00000 Y
02	237091-00000	UAF-ASSOC VP & CONTROLLER FY20 UAF ALLOC-VPFN3 ** Increase in SL Allocation **	02	023701	41,040.00 41,040.00	02	237000-00000	02	237091-00000 Y
02	237092-00000	UAF-VP FOR STUDENT AFFAIRS VP STUDENT AFFAIRS ** Increase in SL Allocation **	02	023701	472,716.00 472,716.00	02	237121-00000	02	237092-00000 Y
02	237094-00000	UAF-CHILDREN'S CENTER CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	141,235.00 141,235.00	02	237121-00000	02	237094-00000 Y
02	237095-00000	UAF-CENTRAL UTILITIES FY20 UAF ALLOC-UTIL ** Increase in SL Allocation **	02	023701	44,446,130.00 44,446,130.00	02	237000-00000	02	237095-00000 Y
02	237096-00000	UAF-CHORAL ACTIVITIES CHORAL ACTIVITIES ** Increase in SL Allocation **	02	023701	496,887.00 496,887.00	02	237121-00000	02	237096-00000 Y
02	237097-00000	UAF-BAND AGGIE BAND ** Increase in SL Allocation **	02	023701	395,229.00 395,229.00	02	237121-00000	02	237097-00000 Y
02	237098-00000	UAF-STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000	02	237098-00000 Y
02	237099-00000	UAF-STUDENT ORGANIZATION FINANCE STUDENT ORG FINC CENTER ** Increase in SL Allocation **	02	023701	477,282.00 477,282.00	02	237121-00000	02	237099-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 117			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATI STUDENT GOVERNMENT ** Increase in SL Allocation **	02	023701	424,747.00 424,747.00	02	237121-00000	02	237100-00000 Y
02	237101-00000	UAF-AGGIE GREEN FUND FY20 UAF ALLOC-SUST FOR FY20 AGF MICROGRANTS FOR FY20 AGF PUBLICITY EXPENSE ** Increase in SL Allocation **	02	023701	178,654.00 10,000.00- 2,850.00- 165,804.00	02	237000-00000	02	237101-00000 Y 237332-00000 Y 237198-00000 Y
02	237103-00000	UAF-INTERNATIONAL STUDENT SERVIC FY20 BASE BUDGET - ISS ** Increase in SL Allocation **	02	023701	89,916.00 89,916.00	02	237010-00000	02	237103-00000 Y
02	237106-00000	UAF-VP & ASSOC PROV FOR DIVERSIT FY20 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	023701	199,218.00 199,218.00	02	237010-00000	02	237106-00000 Y
02	237107-00000	UAF-ACADEMICS SUCCESS CENTER FY20 BASE BUDGET - ASC ** Increase in SL Allocation **	02	023701	1,106,544.00 1,106,544.00	02	237010-00000	02	237107-00000 Y
02	237118-00000	UAF-GRADUATE STUDENT GOVERNMENT OMBUDSMAN GRAD & PROF STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00- 101,413.00 86,413.00	02	237118-00000	02	237178-00000 Y 237118-00000 Y
02	237121-00000	UAF-STUDENT AFFAIRS GRAD & PROF STUDENT COUNCIL VETERAN'S RESOURCES STUDENT GOVERNMENT STUDENT ORG FINC CENTER STUDENT MEDIA DSA MARCOMM AGGIE BAND DSA WELLNESS AND PROF DEV CHORAL ACTIVITIES CHILDREN'S CENTER STUDENT HEALTH SERVICES DIVISION IT STUDENT COUNSELING MSC UNIVERSITY ARTS MULTICULTURAL SERVICES STUDENT LIFE STUDIES DISABILITY SERVICES VP STUDENT AFFAIRS	02	023701	101,413.00- 349,016.00- 424,747.00- 477,282.00- 22,000.00- 72,164.00- 395,229.00- 132,070.00- 496,887.00- 141,235.00- 2,200.00- 2,157,964.00- 4,305,948.00- 2,751,662.00- 278,280.00- 1,195,566.00- 355,319.00- 894,728.00- 472,716.00-	02	237121-00000	02	237118-00000 Y 237181-00000 Y 237100-00000 Y 237099-00000 Y 237098-00000 Y 237314-00000 Y 237097-00000 Y 237320-00000 Y 237096-00000 Y 237094-00000 Y 237017-00000 Y 237036-00000 Y 237079-00000 Y 237062-00000 Y 237087-00000 Y 237063-00000 Y 237085-00000 Y 237037-00000 Y 237092-00000 Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	237121-00000	UAF-STUDENT AFFAIRS											
		STUDENT ACTIVITIES	02	023701	2,640,174.00-	02	237121-00000	02	237077-00000			Y	
		STUDENT LIFE	02	023701	1,694,806.00-	02	237121-00000	02	237084-00000			Y	
		COMMANDANT	02	023701	605,210.00-	02	237121-00000	02	237022-00000			Y	
		FY20 UAF ALLOC-VPSS	02	023701	20,131,860.00	02	237000-00000	02	237121-00000			Y	
		** Increase in SL Allocation **			165,244.00								
02	237148-00000	UAF-CONTINGENCY											
		FY20 UAF ALLOC-CONTINGENCY	02	023701	1,842,939.00	02	237000-00000	02	237148-00000			Y	
		** Increase in SL Allocation **			1,842,939.00								
02	237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IE											
		FY20 BASE BUDGET - FAID	02	023701	55,371.00	02	237010-00000	02	237149-00000			Y	
		** Increase in SL Allocation **			55,371.00								
02	237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IE											
		FY20 BASE BUDGET - FAID	02	023701	217,392.00	02	237010-00000	02	237150-00000			Y	
		** Increase in SL Allocation **			217,392.00								
02	237153-00000	UAF-BLDG MAINT OUTSOURCE											
		FY20 UAF ALLOC-BLDG	02	023701	21,467,049.00	02	237000-00000	02	237153-00000			Y	
		** Increase in SL Allocation **			21,467,049.00								
02	237155-00000	UAF-ACADEMIC SERVICES TEAM											
		FY20 BASE BUDGET - AST	02	023701	696,322.00	02	237010-00000	02	237155-00000			Y	
		** Increase in SL Allocation **			696,322.00								
02	237160-00000	UAF-LANDSCAPING OUTSOURCED											
		FY20 UAF ALLOC-LANDS	02	023701	3,446,370.00	02	237000-00000	02	237160-00000			Y	
		** Increase in SL Allocation **			3,446,370.00								
02	237161-00000	UAF-CUSTODIAL OUTSOURCED											
		FY20 UAF ALLOC-CUST	02	023701	9,300,414.00	02	237000-00000	02	237161-00000			Y	
		** Increase in SL Allocation **			9,300,414.00								
02	237173-00000	UAF-COMPUTING & INFORMATION SERV											
		FY20 UAF ALLOC-CSCN	02	023701	160,177.00	02	237000-00000	02	237173-00000			Y	
		FY20 BASE BUDGET - CSCN	02	023701	13,788.00	02	237010-00000	02	237173-00000			Y	
		TRANSFER ALLOCATION	02	023701	729,204.00	02	237013-00000	02	237173-00000			Y	
		** Increase in SL Allocation **			903,169.00								
02	237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE											
		FY20 BASE BUDGET - AHSO	02	023701	104,541.00	02	237010-00000	02	237175-00000			Y	
		** Increase in SL Allocation **			104,541.00								
02	237176-00000	UAF-AVPA OPERATIONS & ARTISTS											
		FY20 BASE BUDGET - AVPA	02	023701	144,675.00	02	237010-00000	02	237176-00000			Y	
		** Increase in SL Allocation **			144,675.00								

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27						
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9						
Allocations by Account - Board Approved				Page: 119							
						----- Actual Entry -----					
						---- From ----		---- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	237177-00000	UAF-GLOBAL PROGRAM SUPPORT FY20 BASE BUDGET - PPO ** Increase in SL Allocation **	02	023701	200,000.00 200,000.00	02	237010-00000	02	237177-00000	Y	
02	237178-00000	UAF-GRADUATE AND PROF STUDIES FY20 BASE BUDGET - GRST OMBUDSMAN ** Increase in SL Allocation **	02	023701	75,000.00 15,000.00 90,000.00	02	237010-00000	02	237178-00000	Y	
02	237181-00000	UAF-VETERAN'S SERVICES VETERAN'S RESOURCES ** Increase in SL Allocation **	02	023701	349,016.00 349,016.00	02	237121-00000	02	237181-00000	Y	
02	237195-00000	UAF-SUSTAINABILITY OPERATIONS FY20 UAF ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237000-00000	02	237195-00000	Y	
02	237198-00000	UAF-AGF PUBLICITY FOR FY20 AGF PUBLICITY EXPENSE ** Increase in SL Allocation **	02	023701	2,850.00 2,850.00	02	237101-00000	02	237198-00000	Y	
02	237203-00000	UAF-EDUCATIONAL BROADCAST SERVIC FY20 UAF ALLOC-EDBS ** Increase in SL Allocation **	02	023701	11,399.00 11,399.00	02	237000-00000	02	237203-00000	Y	
02	237268-00000	UAF-APAA FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	023701	11,611.00 11,611.00	02	237010-00000	02	237268-00000	Y	
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRAT FY20 UAF ALLOC-VPFN ** Increase in SL Allocation **	02	023701	292,587.00 292,587.00	02	237000-00000	02	237272-00000	Y	
02	237304-00000	UAF-OPEN ACCESS LAB FY20 BASE BUDGET - OAL ** Increase in SL Allocation **	02	023701	3,713,670.00 3,713,670.00	02	237010-00000	02	237304-00000	Y	
02	237311-00000	UAF-DATA CENTER SERVICES FY20 UAF ALLOC-DATA ** Increase in SL Allocation **	02	023701	2,182,000.00 2,182,000.00	02	237000-00000	02	237311-00000	Y	
02	237313-00000	UAF-BUILDING MAINTENANCE - PM 5K FY20 UAF ALLOC-BLDG MAINT ** Increase in SL Allocation **	02	023701	1,500,000.00 1,500,000.00	02	237000-00000	02	237313-00000	Y	
02	237314-00000	UAF-STUDENT AFFAIRS COMMUNICATIO DSA MARCOMM ** Increase in SL Allocation **	02	023701	72,164.00 72,164.00	02	237121-00000	02	237314-00000	Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 120			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
02	237319-00000	UAF - HUMR FY20 UAF ALLOC-HUMR ** Increase in SL Allocation **	02	023701	39,557.00 39,557.00	02	237000-00000	02	237319-00000
02	237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/P DSA WELLNESS AND PROF DEV STAFF DEVELOPMENT TEAM ** Increase in SL Allocation **	02	023701	132,070.00 15,000.00- 117,070.00	02	237121-00000	02	237320-00000
02	237321-00000	UAF - STAFF DEV TEAM - PROF DEV/ STAFF DEVELOPMENT TEAM ** Increase in SL Allocation **	02	023701	15,000.00 15,000.00	02	237320-00000	02	237321-00000
02	237332-00000	UAF - AGGIE GREEN FUND MICRO-GRA FOR FY20 AGF MICROGRANTS ** Increase in SL Allocation **	02	023701	10,000.00 10,000.00	02	237101-00000	02	237332-00000
02	237334-00000	UAF-BUDGET & PLANNING FY20 UAF ALLOC-OBAS ** Increase in SL Allocation **	02	023701	3,000.00 3,000.00	02	237000-00000	02	237334-00000
02	237335-00000	UAF-IT SERVICES FY20 UAF ALLOC-EDPS ** Increase in SL Allocation **	02	023701	6,000.00 6,000.00	02	237000-00000	02	237335-00000
02	237336-00000	UAF-FAC & OPERATIONS FY20 UAF ALLOC-VPAD ** Increase in SL Allocation **	02	023701	69,540.00 69,540.00	02	237000-00000	02	237336-00000
02	237338-00000	UAF-SAFETY & SECURITY FY20 UAF ALLOC-SASE ** Increase in SL Allocation **	02	023701	61,560.00 61,560.00	02	237000-00000	02	237338-00000
02	237339-00000	UAF-STRATEGIC SOURCING FY20 UAF ALLOC-VPFN2 ** Increase in SL Allocation **	02	023701	12,825.00 12,825.00	02	237000-00000	02	237339-00000
02	237342-00000	OFFICE OF DATA RESEARCH SERVICES FY20 BASE BUDGET - ODRS ** Increase in SL Allocation **	02	023701	51,497.00 51,497.00	02	237010-00000	02	237342-00000
02	238000-00000	DT - CAPITAL FY20 REV-DT CAPITAL ** Decrease in SL Allocation **	02	023800	24,558,373.00- 24,558,373.00-	02	238000-00000	02	024000
02	238010-00000	DT - OPERATING FY20 REV-DT ** Decrease in SL Allocation **	02	023801	268,157,441.00- 268,157,441.00-	02	238010-00000	02	024000



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY20 REV-DIFF TUI NR ** Decrease in SL Allocation **	02	023802	16,000,000.00- 16,000,000.00-	02	238020-00000	02	024000			Y	
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023810	5,532,691.00- 976,357.00- 6,509,048.00-	02	238100-00000	02	239001-00000	02	239099-00000	Y	
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023811	159,124.00- 1,099,382.00- 1,258,506.00-	02	238110-00000	02	239097-00000	02	239034-00000	Y	
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS DIFF TUITION - CL ** Decrease in SL Allocation **	02	023812	36,910.00- 36,910.00-	02	238120-00000	02	239011-00000			Y	
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023813	356,475.00- 2,020,025.00- 2,376,500.00-	02	238130-00000	02	239095-00000	02	239012-00000	Y	
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC DIFF TUITION SET ASIDE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023814	45,692.00- 659,986.00- 735.00- 706,413.00-	02	238140-00000	02	239094-00000	02	239017-00000	Y	
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023815	4,201,681.00- 14,288.00- 678,656.00- 4,894,625.00-	02	238150-00000	02	239035-00000	02	239114-00000	Y	
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023816	6,066,880.00- 580,889.00- 437,522.00- 7,085,291.00-	02	238160-00000	02	239029-00000	02	239115-00000	Y	
02	238170-00000	DIFFERENTIAL TUITION - CLVM FY20 DVM DIFF TUI FY20 DVM DIFF TUI ** Decrease in SL Allocation **	02	023817	623,771.00- 3,734,979.00- 4,358,750.00-	02	238170-00000	02	239092-00000	02	239036-00000	Y	
02	238180-00000	DIFFERENTIAL TUITION - CLAR DIFF TUITION - CL	02	023818	3,468,743.00-	02	238180-00000	02	239037-00000			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	238180-00000	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023818	612,131.00- 4,080,874.00-	02	238180-00000	02	239093-00000			Y	
02	238190-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023819	5,576,572.00- 984,101.00- 6,560,673.00-	02	238190-00000	02	239091-00000			Y	
			02	023819		02	238190-00000	02	239098-00000			Y	
02	238200-00000	DIFFERENTIAL TUITION - CLEN DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023820	4,198,318.00- 23,790,468.00- 27,988,786.00-	02	238200-00000	02	239095-00000			Y	
			02	023820		02	238200-00000	02	239090-00000			Y	
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023822	2,813,325.00- 2,430.00- 482,216.00- 3,297,971.00-	02	238220-00000	02	239106-00000			Y	
			02	023822		02	238220-00000	02	239113-00000			Y	
			02	023822		02	238220-00000	02	239093-00000			Y	
02	238250-00000	DIFFERENTIAL TUITION - CLED DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023825	3,490,973.00- 616,054.00- 4,107,027.00-	02	238250-00000	02	239080-00000			Y	
			02	023825		02	238250-00000	02	239096-00000			Y	
02	238270-00000	DIFFERENTIAL TUITION - CLGE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023827	395,511.00- 69,796.00- 465,307.00-	02	238270-00000	02	239201-00000			Y	
			02	023827		02	238270-00000	02	239117-00000			Y	
02	238280-00000	DIFFERENTIAL TUITION - CLLA DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023828	1,178,983.00- 208,056.00- 1,387,039.00-	02	238280-00000	02	239301-00000			Y	
			02	023828		02	238280-00000	02	239116-00000			Y	
02	238290-00000	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023829	882,347.00- 155,708.00- 1,038,055.00-	02	238290-00000	02	239046-00000			Y	
			02	023829		02	238290-00000	02	239118-00000			Y	
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023830	88,531.00- 501,676.00- 590,207.00-	02	238300-00000	02	239098-00000			Y	
			02	023830		02	238300-00000	02	239101-00000			Y	
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	023831	95,440.00-	02	238310-00000	02	239119-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL ** Decrease in SL Allocation **	02	023831	540,827.00- 636,267.00-	02	238310-00000	02	239121-00000			Y	
02	238320-00000	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023832	6,644.00- 37,648.00- 44,292.00-	02	238320-00000	02	239144-00000			Y	
			02	023832		02	238320-00000	02	239202-00000			Y	
02	239001-00000	DIFFERENTIAL TUITION - MAYS TRANSFER TO 239001 TRANSFER TO 239103 TRANSFER TO 239123 TRANSFER TO 239008 TRANSFER TO 239005 TRANSFER TO 239004 TRANSFER TO 239006 TRANSFER TO 239003 TRANSFER TO 239007 DIFF TUITION - CL ** Increase in SL Allocation **	02	023900	419,058.00- 64,592.00- 35,606.00- 53,823.00- 577,878.00- 931,130.00- 625,162.00- 469,193.00- 504,876.00- 5,532,691.00 1,851,373.00	02	239001-00000	02	239002-00000			Y	
			02	023900		02	239001-00000	02	239103-00000			Y	
			02	023900		02	239001-00000	02	239123-00000			Y	
			02	023900		02	239001-00000	02	239008-00000			Y	
			02	023900		02	239001-00000	02	239005-00000			Y	
			02	023900		02	239001-00000	02	239004-00000			Y	
			02	023900		02	239001-00000	02	239006-00000			Y	
			02	023900		02	239001-00000	02	239003-00000			Y	
			02	023900		02	239001-00000	02	239007-00000			Y	
			02	023900		02	238100-00000	02	239001-00000			Y	
02	239002-00000	DIFFERENTIAL TUITION - MANAGEMEN TRANSFER TO 239001 ** Increase in SL Allocation **	02	023900	419,058.00 419,058.00	02	239001-00000	02	239002-00000			Y	
02	239003-00000	DIFFERENTIAL TUITION - FINANCE TRANSFER TO 239003 ** Increase in SL Allocation **	02	023900	469,193.00 469,193.00	02	239001-00000	02	239003-00000			Y	
02	239004-00000	DIFFERENTIAL TUITION BUSINESS UN TRANSFER TO 239004 ** Increase in SL Allocation **	02	023900	931,130.00 931,130.00	02	239001-00000	02	239004-00000			Y	
02	239005-00000	DIFFERENTIAL TUITION - MKTG TRANSFER TO 239005 ** Increase in SL Allocation **	02	023900	577,878.00 577,878.00	02	239001-00000	02	239005-00000			Y	
02	239006-00000	DIFFERENTIAL TUITION - ACCOUNTIN TRANSFER TO 239006 ** Increase in SL Allocation **	02	023900	625,162.00 625,162.00	02	239001-00000	02	239006-00000			Y	
02	239007-00000	DIFFERENTIAL TUITION - INFO TRANSFER TO 239007 ** Increase in SL Allocation **	02	023900	504,876.00 504,876.00	02	239001-00000	02	239007-00000			Y	
02	239008-00000	DIFFERENTIAL TUITION- UNDERGRADU TRANSFER TO 239008 ** Increase in SL Allocation **	02	023900	53,823.00 53,823.00	02	239001-00000	02	239008-00000			Y	

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						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	239011-00000	DIFF TUITION DE - MAYS DIFF TUITION - CL ** Increase in SL Allocation **	02	023900	36,910.00 36,910.00	02	238120-00000	02	239011-00000	Y
02	239012-00000	DIFF TUITION DE - ENGR DIFF TUITION - CL ** Increase in SL Allocation **	02	023902	2,020,025.00 2,020,025.00	02	238130-00000	02	239012-00000	Y
02	239017-00000	DIFF TUITION DE - CLSC DIFF TUITION - CL ** Increase in SL Allocation **	02	023903	659,986.00 659,986.00	02	238140-00000	02	239017-00000	Y
02	239029-00000	DIFF TUITION DE - EDUC DIFF TUITION - CL ** Increase in SL Allocation **	02	023905	6,066,880.00 6,066,880.00	02	238160-00000	02	239029-00000	Y
02	239034-00000	DIFF TUITION DE - SGPS FUNDED DIFF TUITION - CL ** Increase in SL Allocation **	02	023901	1,099,382.00 1,099,382.00	02	238110-00000	02	239034-00000	Y
02	239035-00000	DIFF TUITION DE - CLAG DIFF TUITION - CL ** Increase in SL Allocation **	02	023904	4,201,681.00 4,201,681.00	02	238150-00000	02	239035-00000	Y
02	239036-00000	DIFFERENTIAL TUITION - CLVM FY20 DVM DIFF TUI ** Increase in SL Allocation **	02	023906	3,734,979.00 3,734,979.00	02	238170-00000	02	239036-00000	Y
02	239037-00000	DIFFERENTIAL TUITION - CLAR DIFF TUITION - CL ARCH DIFF TUITION VIZA DIFF TUITION COSC DIFF TUITION LAUP DIFF TUITION ** Increase in SL Allocation **	02	023907	3,468,743.00 352,000.00- 403,000.00- 821,000.00- 209,000.00- 1,683,743.00	02	238180-00000	02	239037-00000	Y
			02	023907		02	239037-00000	02	239038-00000	Y
			02	023907		02	239037-00000	02	239040-00000	Y
			02	023907		02	239037-00000	02	239039-00000	Y
			02	023907		02	239037-00000	02	239041-00000	Y
02	239038-00000	DIFFERENTIAL TUITION - ARCH ARCH DIFF TUITION ** Increase in SL Allocation **	02	023907	352,000.00 352,000.00	02	239037-00000	02	239038-00000	Y
02	239039-00000	DIFFERENTIAL TUITION - COSC COSC DIFF TUITION ** Increase in SL Allocation **	02	023907	821,000.00 821,000.00	02	239037-00000	02	239039-00000	Y
02	239040-00000	DIFFERENTIAL TUITION - VIZA VIZA DIFF TUITION ** Increase in SL Allocation **	02	023907	403,000.00 403,000.00	02	239037-00000	02	239040-00000	Y

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	239041-00000	DIFFERENTIAL TUITION - LAUP LAUP DIFF TUITION ** Increase in SL Allocation **	02	023907	209,000.00 209,000.00	02	239037-00000	02	239041-00000	Y
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP LAUP DE DIFF TUITION ** Increase in SL Allocation **	02	023907	613,000.00 613,000.00	02	239106-00000	02	239043-00000	Y
02	239046-00000	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL ** Increase in SL Allocation **	02	023903	882,347.00 882,347.00	02	238290-00000	02	239046-00000	Y
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFF TUITION - CL ** Increase in SL Allocation **	02	023908	3,490,973.00 3,490,973.00	02	238250-00000	02	239080-00000	Y
02	239086-00000	DIFFERENTIAL TUITION - DIST ED-C COSC DE DIFF TUITION ** Increase in SL Allocation **	02	023907	170,000.00 170,000.00	02	239106-00000	02	239086-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN FY 20 COMMERCIAL PAPER FY 20 DEBT SERVICE DIFF TUITION - CL ** Increase in SL Allocation **	02	023902	661,185.00-	02	239090-00000	02	023940	Y
			02	023902	2,239,924.00-	02	239090-00000	02	023940	Y
			02	023902	23,790,468.00	02	238200-00000	02	239090-00000	Y
					20,889,359.00					
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023904	5,576,572.00 5,576,572.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G FY20 DVM DIFF TUI ** Increase in SL Allocation **	02	023906	623,771.00 623,771.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023907	482,216.00	02	238220-00000	02	239093-00000	Y
			02	023907	612,131.00	02	238180-00000	02	239093-00000	Y
					1,094,347.00					
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023903	45,692.00 45,692.00	02	238140-00000	02	239094-00000	Y
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_- DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023902	356,475.00	02	238130-00000	02	239095-00000	Y
			02	023902	4,198,318.00	02	238200-00000	02	239095-00000	Y
					4,554,793.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	437,522.00	02	238160-00000	02	239096-00000	Y			
			02	023905	616,054.00	02	238250-00000	02	239096-00000	Y			
					1,053,576.00								
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023901	159,124.00	02	238110-00000	02	239097-00000	Y			
					159,124.00								
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	678,656.00	02	238150-00000	02	239098-00000	Y			
			02	023904	984,101.00	02	238190-00000	02	239098-00000	Y			
			02	023904	88,531.00	02	238300-00000	02	239098-00000	Y			
					1,751,288.00								
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	976,357.00	02	238100-00000	02	239099-00000	Y			
					976,357.00								
02	239101-00000	DIFFERENTIAL TUITION - BAEN DIFF TUITION - CL ** Increase in SL Allocation **	02	023904	501,676.00	02	238300-00000	02	239101-00000	Y			
					501,676.00								
02	239103-00000	CIBS DIFF TUITION - STUDY ABROAD TRANSFER TO 239103 ** Increase in SL Allocation **	02	023900	64,592.00	02	239001-00000	02	239103-00000	Y			
					64,592.00								
02	239106-00000	DIFF TUITION DE - CLAR DIFF TUITION - CL ARCH DE DIFF TUITION COSC DE DIFF TUITION VIZA DE DIFF TUITION LAUP DE DIFF TUITION ** Increase in SL Allocation **	02	023907	2,813,325.00	02	238220-00000	02	239106-00000	Y			
			02	023907	680,000.00-	02	239106-00000	02	239315-00000	Y			
			02	023907	170,000.00-	02	239106-00000	02	239086-00000	Y			
			02	023907	1,350,000.00-	02	239106-00000	02	239111-00000	Y			
			02	023907	613,000.00-	02	239106-00000	02	239043-00000	Y			
					325.00								
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED VIZA DE DIFF TUITION ** Increase in SL Allocation **	02	023907	1,350,000.00	02	239106-00000	02	239111-00000	Y			
					1,350,000.00								
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	2,430.00	02	238220-00000	02	239113-00000	Y			
					2,430.00								
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	14,288.00	02	238150-00000	02	239114-00000	Y			
					14,288.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	580,889.00 580,889.00	02	238160-00000	02	239115-00000	Y
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	208,056.00 208,056.00	02	238280-00000	02	239116-00000	Y
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	69,796.00 69,796.00	02	238270-00000	02	239117-00000	Y
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	735.00	02	238140-00000	02	239118-00000	Y
			02	023910	155,708.00	02	238290-00000	02	239118-00000	Y
					156,443.00					
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	95,440.00 95,440.00	02	238310-00000	02	239119-00000	Y
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL ** Increase in SL Allocation **	02	023906	540,827.00 540,827.00	02	238310-00000	02	239121-00000	Y
02	239123-00000	DT - COURSE FEE REPLACEMENT TRANSFER TO 239123 ** Increase in SL Allocation **	02	023900	35,606.00 35,606.00	02	239001-00000	02	239123-00000	Y
02	239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	6,644.00 6,644.00	02	238320-00000	02	239144-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE GEOG DIFFERENTIAL TUITION ATMO DIFFERENTIAL TUITION OCNG DIFFERENTIAL TUITION GEOL DIFFERENTIAL TUITION ENVP DIFFERENTIAL TUITION DIFF TUITION - CL ** Increase in SL Allocation **	02	023920	82,821.00- 45,971.00- 7,662.00- 102,157.00- 133,170.00- 395,511.00 23,730.00	02	239201-00000	02	239201-10000	Y
			02	023920		02	239201-00000	02	239201-30000	Y
			02	023920		02	239201-00000	02	239201-40000	Y
			02	023920		02	239201-00000	02	239201-20001	Y
			02	023920		02	239201-00000	02	239201-50000	Y
			02	023920		02	238270-00000	02	239201-00000	Y
02	239201-10000	DIFFERENTIAL TUITION - GEOG GEOG DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	82,821.00 82,821.00	02	239201-00000	02	239201-10000	Y
02	239201-20001	GEOLOGY DIFFERENTIAL TUITION_FUN GEOL DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	102,157.00 102,157.00	02	239201-00000	02	239201-20001	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	239201-30000	DIFFERENTIAL TUITION - ATMO ATMO DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	45,971.00 45,971.00	02	239201-00000	02	239201-30000	Y
02	239201-40000	DIFFERENTIAL TUITION - OCNB OCNB DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	7,662.00 7,662.00	02	239201-00000	02	239201-40000	Y
02	239201-50000	DIFFERENTIAL TUITION - ENVP ENVP DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	133,170.00 133,170.00	02	239201-00000	02	239201-50000	Y
02	239202-00000	DIFF TUITION DE - CLGE DIFF TUITION - CL ** Increase in SL Allocation **	02	023920	37,648.00 37,648.00	02	238320-00000	02	239202-00000	Y
02	239301-00000	DIFFERENTIAL TUITION - CLLA POL PSYC ANTH COMM SOCI PHIL HISP HIST ENGL ECON DIFF TUITION - CL ** Increase in SL Allocation **	02	023930	70,000.00- 253,000.00- 135,000.00- 84,930.00- 20,000.00- 40,000.00- 50,000.00- 223,328.00- 70,000.00- 100,000.00- 1,178,983.00 132,725.00	02	239301-00000	02	239309-00000 239310-00000 239311-00000 239313-00000 239312-00000 239308-00000 239306-00000 239304-00000 239303-00000 239302-00000 239301-00000	Y Y Y Y Y Y Y Y Y Y Y
02	239302-00000	DIFFERENTIAL TUITION - ECON ECON ** Increase in SL Allocation **	02	023930	100,000.00 100,000.00	02	239301-00000	02	239302-00000	Y
02	239303-00000	DIFFERENTIAL TUITION - ENGL ENGL ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239303-00000	Y
02	239304-00000	DIFFERENTIAL TUITION - HIST HIST ** Increase in SL Allocation **	02	023930	223,328.00 223,328.00	02	239301-00000	02	239304-00000	Y
02	239306-00000	DIFFERENTIAL TUITION - HISP HISP ** Increase in SL Allocation **	02	023930	50,000.00 50,000.00	02	239301-00000	02	239306-00000	Y
02	239308-00000	DIFFERENTIAL TUITION - PHIL PHIL ** Increase in SL Allocation **	02	023930	40,000.00 40,000.00	02	239301-00000	02	239308-00000	Y



FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 129			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	239309-00000	DIFFERENTIAL TUITION - POLS POLS ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239309-00000 Y
02	239310-00000	DIFFERENTIAL TUITION - PSYC PSYC ** Increase in SL Allocation **	02	023930	253,000.00 253,000.00	02	239301-00000	02	239310-00000 Y
02	239311-00000	DIFFERENTIAL TUITION - ANTH ANTH ** Increase in SL Allocation **	02	023930	135,000.00 135,000.00	02	239301-00000	02	239311-00000 Y
02	239312-00000	DIFFERENTIAL TUITION - SOCI SOCI ** Increase in SL Allocation **	02	023930	20,000.00 20,000.00	02	239301-00000	02	239312-00000 Y
02	239313-00000	DIFFERENTIAL TUITION - COMM COMM ** Increase in SL Allocation **	02	023930	84,930.00 84,930.00	02	239301-00000	02	239313-00000 Y
02	239315-00000	DIFF TUITION-DIST ED-ARCH ARCH DE DIFF TUITION ** Increase in SL Allocation **	02	023907	680,000.00 680,000.00	02	239106-00000	02	239315-00000 Y
02	240001-00000	PRESIDENT'S OFFICE FY20 DT ALLOC-PRES ** Increase in SL Allocation **	02	024000	280,841.00 280,841.00	02	024000	02	240001-00000 Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	024000	212,033.00 212,033.00	02	246210-00000	02	240002-00000 Y
02	240002-16000	AACDC - OPERATIONS FY20 BASE BUDGET - PROV - AACD ** Increase in SL Allocation **	02	024000	100,000.00 100,000.00	02	246210-00000	02	240002-16000 Y
02	240003-00000	VICE PRESIDENT FINANCE AND CFO FY20 DT ALLOC-VPFN ** Increase in SL Allocation **	02	024000	56,937.00 56,937.00	02	024000	02	240003-00000 Y
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY20 DT ALLOC-PRAD ** Increase in SL Allocation **	02	024000	68,803.00 68,803.00	02	024000	02	240005-00000 Y
02	240012-00000	SAFETY & SECURITY FY20 DT ALLOC-SASE ** Increase in SL Allocation **	02	024000	268,120.00 268,120.00	02	024000	02	240012-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 130			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY20 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	657,822.00 657,822.00	02	024000	02	240013-00000 Y
02	240043-00000	DOF IT SERVICES-DT FY20 DT ALLOC-EDPS ** Increase in SL Allocation **	02	024000	25,219.00 25,219.00	02	024000	02	240043-00000 Y
02	240045-00000	DOCTORAL PROGRAM REVIEWS FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	024000	130,000.00 130,000.00	02	246210-00000	02	240045-00000 Y
02	240052-00000	EHSD  FY20 DT ALLOC-ESHD ** Increase in SL Allocation **	02	024000	169,916.00 40,516.00 210,432.00	02	241414-00000	02	240052-00000 Y
			02	024000		02	024000	02	240052-00000 Y
02	240054-00000	UNIVERSITY POLICE FY20 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	536,993.00 536,993.00	02	024000	02	240054-00000 Y
02	240100-00000	POSSE INITIATIVES FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	024000	169,500.00 169,500.00	02	246210-00000	02	240100-00000 Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY20 DT ALLOC-MAIL ** Increase in SL Allocation **	02	024000	51,760.00 51,760.00	02	024000	02	240109-00000 Y
02	240185-00000	APIT EQUIPMENT TRANSFER ALLOCATION ** Increase in SL Allocation **	02	024000	500,000.00 500,000.00	02	242001-00000	02	240185-00000 Y
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY20 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	31,873.00 31,873.00	02	024000	02	240187-00000 Y
02	240189-00000	HIGH PERFORMANCE RESEARCH COMPUT FY20 BASE BUDGET - URES  ** Increase in SL Allocation **	02	024000	987,262.00 4,358.00 991,620.00	02	246210-00000	02	240189-00000 Y
			02	024000		02	246206-00000	02	240189-00000 Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY FY20 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	024000	2,000,000.00 2,000,000.00	02	246210-00000	02	240193-00000 Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME FY20 BASE BUDGET - OOIA ** Increase in SL Allocation **	02	024000	249,166.00 249,166.00	02	246210-00000	02	240197-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 131					
		--- Offset ---		----- Actual Entry -----							
				---- From ----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI									
		COMMANDANT	02	024020	256,528.00-	02	240205-00000	02	240208-00000	Y	
		MILITARY SCIENCE	02	024020	23,535.00-	02	240205-00000	02	242013-00000	Y	
		UNIVERSITY CENTER	02	024020	396,000.00-	02	240205-00000	02	241552-00000	Y	
		DISABILITY SERVICES	02	024020	450,000.00-	02	240205-00000	02	240221-00000	Y	
		FY20 DT ALLOC-VPSS	02	024020	1,175,309.00	02	024000	02	240205-00000	Y	
		** Increase in SL Allocation **			49,246.00						
02	240208-00000	OFFICE OF THE COMMANDANT									
		COMMANDANT	02	024020	256,528.00	02	240205-00000	02	240208-00000	Y	
		** Increase in SL Allocation **			256,528.00						
02	240218-00000	OFFICE OF ADMISSIONS									
		FY20 BASE BUDGET - ADMI	02	024020	831,304.00	02	246210-00000	02	240218-00000	Y	
		** Increase in SL Allocation **			831,304.00						
02	240221-00000	DSSA INTERPRETING ACCOUNT									
		DISABILITY SERVICES	02	024020	450,000.00	02	240205-00000	02	240221-00000	Y	
		** Increase in SL Allocation **			450,000.00						
02	240291-00000	ENTERPRISE INFORMATION SYSTEM									
		FY20 BASE BUDGET - EIS	02	024020	3,900,834.00	02	246210-00000	02	240291-00000	Y	
		** Increase in SL Allocation **			3,900,834.00						
02	240292-00000	AABS OPERATIONS									
		FY20 BASE BUDGET - AABS	02	024020	37,189.00	02	246210-00000	02	240292-00000	Y	
		** Increase in SL Allocation **			37,189.00						
02	240294-00000	ACADEMIC SERVICES TEAM - DESIGNA									
		FY20 BASE BUDGET - AST	02	024020	735,411.00	02	246210-00000	02	240294-00000	Y	
		** Increase in SL Allocation **			735,411.00						
02	240711-00000	CENTRAL TELECOM									
		FY20 DT ALLOC-TELECOM	02	024070	3,750,000.00	02	024000	02	240711-00000	Y	
		** Increase in SL Allocation **			3,750,000.00						
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS									
		EUC	02	024000	47,944.00	02	241617-00000	02	240722-00000	Y	
		** Increase in SL Allocation **			47,944.00						
02	240727-00000	MARKETING FUNDS									
		FY20 DT ALLOC-MARK	02	024000	1,400,000.00	02	024000	02	240727-00000	Y	
		** Increase in SL Allocation **			1,400,000.00						
02	240729-00000	CUSTODIAL SERVICES - OUTSOURCED									
		FY20 DT ALLOC-LANDSCAPE	02	024000	6,382,782.00	02	024000	02	240729-00000	Y	
		** Increase in SL Allocation **			6,382,782.00						

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27						
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9						
Allocations by Account - Board Approved				Page: 132							
			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY20 DT ALLOC-CUST ** Increase in SL Allocation **	02	024000	4,725,046.00 4,725,046.00	02	024000	02	240731-00000	Y	
02	240733-00000	SSC DEFERRED MAINTENANCE FY20 DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y	
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY20 DT ALLOC-E&G PROJECTS ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	024000	02	240734-00000	Y	
02	240737-00000	SSC LANDSCAPE AND PEST CONTROL FY20 DT ALLOC-PEST CONTROL ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y	
02	240739-00000	ENERGY INSTITUTE FY20 BASE BUDGET - ENRGY  ** Decrease in SL Allocation **	02	024000	4,639.00	02	246210-00000	02	240739-00000	Y	
			02	024000	4,639.00-	02	240739-00000	02	246206-00000	Y	
					0.00						
02	240919-00000	AGRICULTURE - INSTRUCTIONAL SUPP FY20 - CAG ** Increase in SL Allocation **	02	024090	30,982.00 30,982.00	02	243514-00000	02	240919-00000	Y	
02	241091-00000	DEAN OF AGRICULTURE FY20 BASE BUDGET - CAG ** Increase in SL Allocation **	02	024090	8,675,991.00 8,675,991.00	02	246210-00000	02	241091-00000	Y	
02	241094-00000	COLLEGE OF LAW FY20 BASE BUDGET - CLW ** Increase in SL Allocation **	02	024000	4,045,820.00 4,045,820.00	02	246210-00000	02	241094-00000	Y	
02	241100-00000	ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation **	02	024110	285,586.00 285,586.00	02	241190-00000	02	241100-00000	Y	
02	241101-00000	CONSTRUCTION SCIENCE COSC OPERATING ** Increase in SL Allocation **	02	024110	573,354.00 573,354.00	02	241190-00000	02	241101-00000	Y	
02	241102-00000	CARC - SUPPORT SERVICES CARC OPERATING ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241102-00000	Y	
02	241102-10000	HAMILTON HERD JOURNAL HERD JOURNAL ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 133			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	241102-12000	GIS LAB GIS OPERATING ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000 Y
02	241102-20000	CLAR GRADUATE ASSISTANTS GRADUATE ASSISTANTS ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241102-20000 Y
02	241102-30000	COMPUTER SUPPORT OPERATING IT OPERATIONS ** Increase in SL Allocation **	02	024110	184,000.00 184,000.00	02	241190-00000	02	241102-30000 Y
02	241102-31000	COMPUTER SUPPORT WAGES IT STUDENT WAGES ** Increase in SL Allocation **	02	024110	110,000.00 110,000.00	02	241190-00000	02	241102-31000 Y
02	241102-35000	MAKERPLACE OPERATING MAKER SPACE OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-35000 Y
02	241102-36000	MAKERPLACE STUDENT WORKERS MAKER SPACE WAGES ** Increase in SL Allocation **	02	024110	16,000.00 16,000.00	02	241190-00000	02	241102-36000 Y
02	241102-50000	FACILITY MAINTENANCE FACILITIES ** Increase in SL Allocation **	02	024110	19,000.00 19,000.00	02	241190-00000	02	241102-50000 Y
02	241102-60000	COMMUNICATIONS OPERATIONS COMMUNICATIONS ** Increase in SL Allocation **	02	024110	50,000.00 50,000.00	02	241190-00000	02	241102-60000 Y
02	241102-70000	STAFF DEVELOPMENT STAFF DEVELOPMENT ** Increase in SL Allocation **	02	024110	10,000.00 10,000.00	02	241190-00000	02	241102-70000 Y
02	241102-80000	WOODSHOP OPERATIONS WOODSHOP OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-80000 Y
02	241102-81000	WOODSHOP WAGES WOODSHOP WAGES ** Increase in SL Allocation **	02	024110	70,000.00 70,000.00	02	241190-00000	02	241102-81000 Y
02	241102-90000	RANCH OPERATIONS RANCH OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-90000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	241102-91000	RANCH WAGES RANCH WAGES ** Increase in SL Allocation **	02	024110	40,000.00 40,000.00	02	241190-00000	02	241102-91000			Y	
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATIONS ** Increase in SL Allocation **	02	024110	543,378.00 543,378.00	02	241190-00000	02	241103-00000			Y	
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPERATIONS ** Increase in SL Allocation **	02	024110	544,922.00 544,922.00	02	241190-00000	02	241104-00000			Y	
02	241107-00000	CARC - STUDY ABROAD SUPPORT STUDY ABROAD ** Increase in SL Allocation **	02	024110	255,000.00 255,000.00	02	241190-00000	02	241107-00000			Y	
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241110-00000			Y	
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241111-00000			Y	
02	241112-00000	CLAR - ACTION 2015 INITIATIVES CLAR INITIATIVES ** Increase in SL Allocation **	02	024110	570,000.00 570,000.00	02	241190-00000	02	241112-00000			Y	
02	241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY DIVERSITY/WRIGHT GALLERY ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-10000			Y	
02	241112-40000	FRESHMAN SEMINARS CLAR FRESHMEN SEMINARS ** Increase in SL Allocation **	02	024110	22,000.00 22,000.00	02	241190-00000	02	241112-40000			Y	
02	241112-50000	STUDENT PROJECTS CLAR STUDENT PROJECTS ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241112-50000			Y	
02	241112-60000	COLLEGE STUDENT WORKERS CLAR STUDENT WORKERS ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241112-60000			Y	
02	241112-70000	STUDENT SVCS OPERATING/RECRUITIN CLAR STUDENT SERVICES ** Increase in SL Allocation **	02	024110	35,000.00 35,000.00	02	241190-00000	02	241112-70000			Y	



			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
		GIS OPERATING	02	024110	1,000.00-	02	241190-00000	02 241102-12000 Y
		GRADUATE ASSISTANTS	02	024110	150,000.00-	02	241190-00000	02 241102-20000 Y
		COSC OPERATING	02	024110	573,354.00-	02	241190-00000	02 241101-00000 Y
		MAKER SPACE OPERATING	02	024110	15,000.00-	02	241190-00000	02 241102-35000 Y
		HERD JOURNAL	02	024110	1,000.00-	02	241190-00000	02 241102-10000 Y
		IT OPERATIONS	02	024110	184,000.00-	02	241190-00000	02 241102-30000 Y
		CARC OPERATING	02	024110	20,000.00-	02	241190-00000	02 241102-00000 Y
		IT STUDENT WAGES	02	024110	110,000.00-	02	241190-00000	02 241102-31000 Y
		** Increase in SL Allocation **			1,587,839.00			
02	241191-00000	GRAD MERIT - CLAR						
		FY20 - CLAR	02	024110	74,253.00	02	248010-00000	02 241191-00000 Y
		** Increase in SL Allocation **			74,253.00			
02	241200-00000	ACCOUNTING						
		TRANSFER TO 241200	02	024120	220,459.00	02	241290-00000	02 241200-00000 Y
		** Increase in SL Allocation **			220,459.00			
02	241201-00000	INFO						
		TRANSFER TO 241201	02	024120	150,377.00	02	241290-00000	02 241201-00000 Y
		** Increase in SL Allocation **			150,377.00			
02	241202-00000	FINANCE						
		TRANSFER TO 241202	02	024120	152,788.00	02	241290-00000	02 241202-00000 Y
		** Increase in SL Allocation **			152,788.00			
02	241203-00000	MANAGEMENT						
		TRANSFER TO 241203	02	024120	164,343.00	02	241290-00000	02 241203-00000 Y
		** Increase in SL Allocation **			164,343.00			
02	241204-00000	MARKETING						
		TRANSFER TO 241204	02	024120	158,216.00	02	241290-00000	02 241204-00000 Y
		** Increase in SL Allocation **			158,216.00			
02	241206-40000	ACTION 2015 MBA PROGRAMS FY15						
		TRANSFER TO 241206	02	024120	309,139.00	02	241290-00000	02 241206-40000 Y
		** Increase in SL Allocation **			309,139.00			
02	241215-00000	CBA UNDERGRADUATE PROGRAM						
		TRANSFER TO 241215	02	024120	411,884.00	02	241290-00000	02 241215-00000 Y
		** Increase in SL Allocation **			411,884.00			
02	241219-00000	MGMT CNVE FUNDING						
		TRANSFER TO 241219	02	024120	247,955.00	02	241290-00000	02 241219-00000 Y
		** Increase in SL Allocation **			247,955.00			



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPO TRANSFER TO 241228 ** Increase in SL Allocation **	02	024120	3,240,870.00 3,240,870.00	02	241290-00000	02	241228-00000			Y	
02	241290-00000	DEAN OF BUSINESS TRANSFER TO 241296 TRANSFER TO 241299 TRANSFER TO 241298 TRANSFER TO 241297 TRANSFER TO 241201 FY20 BASE BUDGET - CBA TRANSFER TO 241215 TRANSFER TO 241203 TRANSFER TO 241228 TRANSFER TO 241204 TRANSFER TO 241202 TRANSFER TO 241219 TRANSFER TO 241206 TRANSFER TO 241200 ** Increase in SL Allocation **	02	024120	206,490.00- 27,219.00- 19,423.00- 15,270.00- 150,377.00- 5,944,657.00 411,884.00- 164,343.00- 3,240,870.00- 158,216.00- 152,788.00- 247,955.00- 309,139.00- 220,459.00- 620,224.00	02	241290-00000	02	241296-00000 241299-00000 241298-00000 241297-00000 241201-00000 246210-00000 241215-00000 241203-00000 241228-00000 241204-00000 241202-00000 241219-00000 241206-40000 241200-00000			Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
02	241296-00000	CLBA - COURSE FEE REPLACEMENT TRANSFER TO 241296 ** Increase in SL Allocation **	02	024120	206,490.00 206,490.00	02	241290-00000	02	241296-00000			Y	
02	241297-00000	MKTG - COURSE FEE REPLACEMENT TRANSFER TO 241297 ** Increase in SL Allocation **	02	024120	15,270.00 15,270.00	02	241290-00000	02	241297-00000			Y	
02	241298-00000	FINC - COURSE FEE REPLACEMENT TRANSFER TO 241298 ** Increase in SL Allocation **	02	024120	19,423.00 19,423.00	02	241290-00000	02	241298-00000			Y	
02	241299-00000	ACCT - COURSE FEE REPLACEMENT TRANSFER TO 241299 ** Increase in SL Allocation **	02	024120	27,219.00 27,219.00	02	241290-00000	02	241299-00000			Y	
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER FY20 BASE BUDGET - CED ** Increase in SL Allocation **	02	024130	9,372,422.00 9,372,422.00	02	246210-00000	02	241302-00000			Y	
02	241392-00000	GRADUATE ADVANCEMENT FUNDING - C FY20 - CED ** Increase in SL Allocation **	02	024130	173,418.00 173,418.00	02	248010-00000	02	241392-00000			Y	
02	241411-00000	GRADUATE ADVANCEMENT FUNDING - C FY20 - CEN ** Increase in SL Allocation **	02	024140	312,624.00 312,624.00	02	243514-00000	02	241411-00000			Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 138			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP							
		FY20 BASE BUDGET - CEN	02	024140	169,916.00-	02	241414-00000	02	240052-00000
		** Increase in SL Allocation **	02	024140	27,826,172.00	02	246210-00000	02	241414-00000
					27,656,256.00				Y
02	241490-00000	DEAN OF ENGINEERING							
		FY20 BASE BUDGET - CEN	02	024140	20,000.00	02	246210-00000	02	241490-00000
		** Increase in SL Allocation **			20,000.00				Y
02	241500-00000	GEOGRAPHY							
		GEOG-OPS+COURSE FEE	02	024150	249,457.00	02	241590-00000	02	241500-00000
		** Increase in SL Allocation **			249,457.00				Y
02	241501-00000	GEOLOGY							
		GEOG-OPS+COURSE FEE	02	024150	246,458.00	02	241590-00000	02	241501-00000
		** Increase in SL Allocation **			246,458.00				Y
02	241503-00000	ATMOSPHERIC SCIENCES							
		ATMO-OPS+COURSE FEE	02	024150	182,673.00	02	241590-00000	02	241503-00000
		** Increase in SL Allocation **			182,673.00				Y
02	241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-							
		STATE CLIMATOLOGIST	02	024150	50,000.00	02	241590-00000	02	241503-12300
		** Increase in SL Allocation **			50,000.00				Y
02	241504-00000	OCEANOGRAPHY							
		OCNG-OPS+COURSE FEE	02	024150	170,814.00	02	241590-00000	02	241504-00000
		** Increase in SL Allocation **			170,814.00				Y
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC							
		ENVP-OPS+COURSE FEE	02	024150	37,240.00	02	241590-00000	02	241510-00000
		** Increase in SL Allocation **			37,240.00				Y
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES							
		FY20 DT ALLOC-TASK FORCE	02	024000	114,222.00	02	024000	02	241551-00000
		** Increase in SL Allocation **			114,222.00				Y
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL							
		UNIVERSITY CENTER	02	024000	396,000.00	02	240205-00000	02	241552-00000
		** Increase in SL Allocation **			396,000.00				Y
02	241586-00000	FACULTY WORKSTATION ALLOCATION							
		FACULTY WORKSTATIONS	02	024150	34,056.00	02	241590-00000	02	241586-00000
		** Increase in SL Allocation **			34,056.00				Y
02	241587-00000	GRADUATE ASSISTANT STIPENDS							
		GRAD TEACHING ASST STIPENDS	02	024150	854,599.00	02	241590-00000	02	241587-00000
		** Increase in SL Allocation **			854,599.00				Y

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 139					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	241588-00000	HIGH IMPACT UG AWARDS (HILP)								
		HILP UG AWARDS	02	024150	150,000.00	02	241590-00000	02	241588-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	241590-00000	DEAN OF GEOSCIENCES								
		ENVP-OPS+COURSE FEE	02	024150	37,240.00-	02	241590-00000	02	241510-00000	Y
		FACULTY HIRES-DEAN STARTUP	02	024150	250,675.00-	02	241590-00000	02	241590-00005	Y
		GRAD TEACHING ASST STIPENDS	02	024150	854,599.00-	02	241590-00000	02	241587-00000	Y
		RECRUITMENT	02	024150	40,000.00-	02	241590-00000	02	241592-00000	Y
		HILP UG AWARDS	02	024150	150,000.00-	02	241590-00000	02	241588-00000	Y
		IT-ANNUAL SERVER REPLACEMENT	02	024150	56,300.00-	02	241590-00000	02	241591-00004	Y
		FACULTY WORKSTATIONS	02	024150	34,056.00-	02	241590-00000	02	241586-00000	Y
		COMMUNICATIONS/WEB	02	024150	65,000.00-	02	241590-00000	02	241593-00000	Y
		POST DOC PROGRAM	02	024150	125,000.00-	02	241590-00000	02	241590-00002	Y
		IT OPS	02	024150	90,000.00-	02	241590-00000	02	241591-00000	Y
		GEOL-OPS+COURSE FEE	02	024150	246,458.00-	02	241590-00000	02	241501-00000	Y
		FY20 BASE BUDGET - CLGE	02	024150	2,820,578.00	02	246210-00000	02	241590-00000	Y
		OCNG-OPS+COURSE FEE	02	024150	170,814.00-	02	241590-00000	02	241504-00000	Y
		FACILITIES	02	024150	15,000.00-	02	241590-00000	02	241595-00000	Y
		STATE CLIMATOLOGIST	02	024150	50,000.00-	02	241590-00000	02	241503-12300	Y
		ATMO-OPS+COURSE FEE	02	024150	182,673.00-	02	241590-00000	02	241503-00000	Y
		GEOG-OPS+COURSE FEE	02	024150	249,457.00-	02	241590-00000	02	241500-00000	Y
		** Increase in SL Allocation **			203,306.00					
02	241590-00002	CLGE-POST DOC STRATEGIC INITIATI								
		POST DOC PROGRAM	02	024150	125,000.00	02	241590-00000	02	241590-00002	Y
		** Increase in SL Allocation **			125,000.00					
02	241590-00005	DEAN FACULTY HIRES-BASE INCR								
		FACULTY HIRES-DEAN STARTUP	02	024150	250,675.00	02	241590-00000	02	241590-00005	Y
		** Increase in SL Allocation **			250,675.00					
02	241591-00000	INFORMATION TECHNOLOGY								
		IT OPS	02	024150	90,000.00	02	241590-00000	02	241591-00000	Y
		** Increase in SL Allocation **			90,000.00					
02	241591-00004	IT-ANNUALSERVER STORAGE/BACKUP E								
		IT-ANNUAL SERVER REPLACEMENT	02	024150	56,300.00	02	241590-00000	02	241591-00004	Y
		** Increase in SL Allocation **			56,300.00					
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES								
		RECRUITMENT	02	024150	40,000.00	02	241590-00000	02	241592-00000	Y
		RECRUITING TRAVEL	02	024150	15,000.00-	02	241592-00000	02	241592-00005	Y
		RE-MATH BOOTCAMP	02	024150	2,000.00-	02	241592-00000	02	241592-00002	Y
		SWAG	02	024150	8,000.00-	02	241592-00000	02	241592-00003	Y
		EXHIBIT FEES	02	024150	1,700.00-	02	241592-00000	02	241592-00007	Y
		RE-GAP	02	024150	1,000.00-	02	241592-00000	02	241592-00001	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES RETENTION PROGRAMS PROF DEVELOPMENT ** Increase in SL Allocation **	02	024150	2,000.00-	02	241592-00000	02	241592-00004	Y			
			02	024150	1,500.00-	02	241592-00000	02	241592-00006	Y			
					8,800.00								
02	241592-00001	RE-GAP PROGRAM RE-GAP ** Increase in SL Allocation **	02	024150	1,000.00	02	241592-00000	02	241592-00001	Y			
					1,000.00								
02	241592-00002	RE-MATH BOOTCAMP RE-MATH BOOTCAMP ** Increase in SL Allocation **	02	024150	2,000.00	02	241592-00000	02	241592-00002	Y			
					2,000.00								
02	241592-00003	RE-SWAG SWAG ** Increase in SL Allocation **	02	024150	8,000.00	02	241592-00000	02	241592-00003	Y			
					8,000.00								
02	241592-00004	RE-STUDENT RETENTION PROGRAMS RETENTION PROGRAMS ** Increase in SL Allocation **	02	024150	2,000.00	02	241592-00000	02	241592-00004	Y			
					2,000.00								
02	241592-00005	RE-RECRUITING TRAVEL RECRUITING TRAVEL ** Increase in SL Allocation **	02	024150	15,000.00	02	241592-00000	02	241592-00005	Y			
					15,000.00								
02	241592-00006	RE-PROFESSIONAL DEVELOPMENT PROF DEVELOPMENT ** Increase in SL Allocation **	02	024150	1,500.00	02	241592-00000	02	241592-00006	Y			
					1,500.00								
02	241592-00007	RE-EXHIBIT FEES EXHIBIT FEES ** Increase in SL Allocation **	02	024150	1,700.00	02	241592-00000	02	241592-00007	Y			
					1,700.00								
02	241593-00000	COMMUNICATIONS - GEOSCIENCES	02	024150	260.00-	02	241593-00000	02	241593-00003	Y			
			02	024150	1,106.00-	02	241593-00000	02	241593-00002	Y			
			02	024150	4,171.00-	02	241593-00000	02	241593-00001	Y			
		COMMUNICATIONS/WEB	02	024150	65,000.00	02	241590-00000	02	241593-00000	Y			
			02	024150	3,219.00-	02	241593-00000	02	241593-00005	Y			
			02	024150	600.00-	02	241593-00000	02	241593-00007	Y			
			02	024150	4,200.00-	02	241593-00000	02	241596-00000	Y			
			02	024150	221.00-	02	241593-00000	02	241593-00006	Y			
			02	024150	3,232.00-	02	241593-00000	02	241593-00004	Y			
			02	024150	4,300.00-	02	241593-00000	02	241593-00008	Y			
			02	024150	2,000.00-	02	241593-00000	02	241593-00009	Y			
		** Increase in SL Allocation **			41,691.00								

			--- Offset ---		Amount		----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account			CC	Account	CC	Account		
02	241593-00001	COM-PROFESSIONAL DEVELOPMENT										
		** Increase in SL Allocation **	02	024150	4,171.00		02	241593-00000	02	241593-00001	Y	
					4,171.00							
02	241593-00002	COM-BROCHURES (TARGET SUBJ MATTER										
		** Increase in SL Allocation **	02	024150	1,106.00		02	241593-00000	02	241593-00002	Y	
					1,106.00							
02	241593-00003	COM-PRINTING-MISC BROCH, INVIT, PR										
		** Increase in SL Allocation **	02	024150	260.00		02	241593-00000	02	241593-00003	Y	
					260.00							
02	241593-00004	COM-STAFF COMPUTER MAINTENANCE										
		** Increase in SL Allocation **	02	024150	3,232.00		02	241593-00000	02	241593-00004	Y	
					3,232.00							
02	241593-00005	COM-EXTERNAL SOFTWARE/SUBSCRIPTI										
		** Increase in SL Allocation **	02	024150	3,219.00		02	241593-00000	02	241593-00005	Y	
					3,219.00							
02	241593-00006	COM-TEAMBUILDING										
		** Increase in SL Allocation **	02	024150	221.00		02	241593-00000	02	241593-00006	Y	
					221.00							
02	241593-00007	COM-MARKETING TRAVEL (FILM, PHOTO										
		** Increase in SL Allocation **	02	024150	600.00		02	241593-00000	02	241593-00007	Y	
					600.00							
02	241593-00008	COM-AGU TRAVEL										
		** Increase in SL Allocation **	02	024150	4,300.00		02	241593-00000	02	241593-00008	Y	
					4,300.00							
02	241593-00009	COM-SOCIAL MEDIA EXPENSES										
		** Increase in SL Allocation **	02	024150	2,000.00		02	241593-00000	02	241593-00009	Y	
					2,000.00							
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE										
		FACILITIES	02	024150	15,000.00		02	241590-00000	02	241595-00000	Y	
		** Increase in SL Allocation **			15,000.00							
02	241596-00000	COM-CIS IT WEB SUPPORT-CLGE										
		** Increase in SL Allocation **	02	024150	4,200.00		02	241593-00000	02	241596-00000	Y	
					4,200.00							
02	241600-00000	ECONOMICS										
		ECON	02	024160	180,000.00		02	241617-00000	02	241600-00000	Y	
		** Increase in SL Allocation **			180,000.00							

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	225,000.00 225,000.00	02	241617-00000	02	241601-00000			Y	
02	241602-00000	HISTORY HIST ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241602-00000			Y	
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241605-00000			Y	
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241606-00000			Y	
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241607-00000			Y	
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	240,000.00 240,000.00	02	241617-00000	02	241608-00000			Y	
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	110,000.00 110,000.00	02	241617-00000	02	241609-00000			Y	
02	241610-00000	SOCIOLOGY SOCI ** Increase in SL Allocation **	02	024160	155,000.00 155,000.00	02	241617-00000	02	241610-00000			Y	
02	241612-00000	COMMUNICATION COMM ** Increase in SL Allocation **	02	024160	155,000.00 155,000.00	02	241617-00000	02	241612-00000			Y	
02	241616-00000	INTERNATIONAL STUDIES DEPT. INTS ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241616-00000			Y	
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP											
		HIST	02	024160	175,000.00-	02	241617-00000	02	241602-00000			Y	
		ANTH	02	024160	110,000.00-	02	241617-00000	02	241609-00000			Y	
		PHIL	02	024160	90,000.00-	02	241617-00000	02	241606-00000			Y	
		INTS	02	024160	100,000.00-	02	241617-00000	02	241616-00000			Y	
		POLS	02	024160	175,000.00-	02	241617-00000	02	241607-00000			Y	
		COMM	02	024160	155,000.00-	02	241617-00000	02	241612-00000			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP											
		PERF	02	024160	90,000.00-	02	241617-00000	02	241605-00000			Y	
		HISP	02	024160	100,000.00-	02	241617-00000	02	241618-00000			Y	
		PSYC	02	024160	240,000.00-	02	241617-00000	02	241608-00000			Y	
		SOCI	02	024160	155,000.00-	02	241617-00000	02	241610-00000			Y	
		ECON	02	024160	180,000.00-	02	241617-00000	02	241600-00000			Y	
		FY20 BASE BUDGET - CLLA	02	024160	10,997,182.00	02	246210-00000	02	241617-00000			Y	
		EUC	02	024160	47,944.00-	02	241617-00000	02	240722-00000			Y	
		ECON	02	024160	290,000.00-	02	241617-00000	02	241731-00000			Y	
		DEAN	02	024160	170,000.00-	02	241617-00000	02	241790-00000			Y	
		DEAN	02	024160	1,765,833.00-	02	241617-00000	02	241791-00000			Y	
		DEAN	02	024160	1,502,239.00-	02	241617-00000	02	241734-00000			Y	
		COMM	02	024160	75,000.00-	02	241617-00000	02	241732-00000			Y	
		GCHR	02	024160	40,000.00-	02	241617-00000	02	241780-00000			Y	
		CDHR	02	024160	50,000.00-	02	241617-00000	02	248304-00000			Y	
		ENGL	02	024160	225,000.00-	02	241617-00000	02	241601-00000			Y	
		ENGL	02	024160	55,000.00-	02	241617-00000	02	241721-00000			Y	
		ANTH	02	024160	55,000.00-	02	241617-00000	02	241729-00000			Y	
		HISP	02	024160	50,000.00-	02	241617-00000	02	241724-00000			Y	
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241726-00000			Y	
		HIST	02	024160	50,000.00-	02	241617-00000	02	241722-00000			Y	
		PSYC	02	024160	260,000.00-	02	241617-00000	02	241728-00000			Y	
		INTS	02	024160	90,000.00-	02	241617-00000	02	241723-00000			Y	
		POLS	02	024160	104,000.00-	02	241617-00000	02	241727-00000			Y	
		ICS	02	024160	50,000.00-	02	241617-00000	02	241638-00000			Y	
		SOCI	02	024160	50,000.00-	02	241617-00000	02	241730-00000			Y	
		PERF	02	024160	200,000.00-	02	241617-00000	02	241725-00000			Y	
		** Increase in SL Allocation **			4,197,166.00								
02	241618-00000	HISPANIC STUDIES											
		HISP	02	024160	100,000.00	02	241617-00000	02	241618-00000			Y	
		** Increase in SL Allocation **			100,000.00								
02	241620-00000	CALLALOO OPERATIONS											
		FY20 BASE BUDGET - CALL	02	024160	20,867.00	02	246210-00000	02	241620-00000			Y	
		** Increase in SL Allocation **			20,867.00								
02	241638-00000	INTERDISCIPLINARY CRITICAL STUDI											
		ICS	02	024160	50,000.00	02	241617-00000	02	241638-00000			Y	
		** Increase in SL Allocation **			50,000.00								
02	241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL											
		ENGL	02	024160	55,000.00	02	241617-00000	02	241721-00000			Y	
		** Increase in SL Allocation **			55,000.00								
02	241722-00000	UNDERGRADUATE ENHANCEMENT - HIST											
		HIST	02	024160	50,000.00	02	241617-00000	02	241722-00000			Y	
		** Increase in SL Allocation **			50,000.00								

			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	241723-00000	UNDERGRADUATE ENHANCEMENT - INTS INTS ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241723-00000	Y
02	241724-00000	UNDERGRADUATE ENHANCEMENT - HISP HISP ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241724-00000	Y
02	241725-00000	UNDERGRADUATE ENHANCEMENT - PERF PERF ** Increase in SL Allocation **	02	024160	200,000.00 200,000.00	02	241617-00000	02	241725-00000	Y
02	241726-00000	UNDERGRADUATE EHANCEMENT - PHIL PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241726-00000	Y
02	241727-00000	UNDERGRADUATE ENHANCEMENT - POLS POLS ** Increase in SL Allocation **	02	024160	104,000.00 104,000.00	02	241617-00000	02	241727-00000	Y
02	241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC PSYC ** Increase in SL Allocation **	02	024160	260,000.00 260,000.00	02	241617-00000	02	241728-00000	Y
02	241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH ANTH ** Increase in SL Allocation **	02	024160	55,000.00 55,000.00	02	241617-00000	02	241729-00000	Y
02	241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI SOCI ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241730-00000	Y
02	241731-00000	UNDERGRADUATE ENHANCEMENT - ECON ECON ** Increase in SL Allocation **	02	024160	290,000.00 290,000.00	02	241617-00000	02	241731-00000	Y
02	241732-00000	UNDERGRADUATE ENHANCEMENT - COMM COMM ** Increase in SL Allocation **	02	024160	75,000.00 75,000.00	02	241617-00000	02	241732-00000	Y
02	241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA DEAN ** Increase in SL Allocation **	02	024160	1,502,239.00 1,502,239.00	02	241617-00000	02	241734-00000	Y
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR ** Increase in SL Allocation **	02	024160	40,000.00 40,000.00	02	241617-00000	02	241780-00000	Y



FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 145					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	241790-00000	DEAN OF LIBERAL ARTS								
		DEAN	02	024160	170,000.00	02	241617-00000	02	241790-00000	Y
		** Increase in SL Allocation **			170,000.00					
02	241791-00000	DEAN OF LIBERAL ARTS SERVICES								
		DEAN	02	024160	1,765,833.00	02	241617-00000	02	241791-00000	Y
		** Increase in SL Allocation **			1,765,833.00					
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT								
		AMP-NUCLEAR SOLUTIONS-CYCL	02	024180	18,000.00-	02	241810-00000	02	248309-00000	Y
		FY20 BASE BUDGET - CSC	02	024180	13,204,266.00	02	246210-00000	02	241810-00000	Y
		AMP-APPLIED MATHEMATICAL-STAT	02	024180	16,725.00-	02	241810-00000	02	248306-00000	Y
		** Increase in SL Allocation **			13,169,541.00					
02	241908-00000	TAMU PRESS								
		FY20 BASE BUDGET - UPRS	02	024190	6,130.00	02	246210-00000	02	241908-00000	Y
		** Increase in SL Allocation **			6,130.00					
02	241911-00000	FACULTY SENATE OPERATING EXPENSE								
		FY20 BASE BUDGET - FACS	02	024190	74,399.00	02	246210-00000	02	241911-00000	Y
		** Increase in SL Allocation **			74,399.00					
02	241911-10000	SPEAKER STIPENED								
		FY20 BASE BUDGET - FACS	02	024190	10,000.00	02	246210-00000	02	241911-10000	Y
		** Increase in SL Allocation **			10,000.00					
02	241944-00000	TELECOMMUNICATIONS ACADEMY								
		FY20 BASE BUDGET - ATLT	02	024190	31,598.00	02	246210-00000	02	241944-00000	Y
		** Increase in SL Allocation **			31,598.00					
02	241946-10000	FAC DEVEL FOR STRATEGIC INITIATI								
		FY20 BASE BUDGET - DOF	02	024190	1,000,000.00	02	246210-00000	02	241946-10000	Y
		** Increase in SL Allocation **			1,000,000.00					
02	241951-00000	SCHOLARS PROGRAM								
		FY20 BASE BUDGET - TEXC	02	024190	45,000.00	02	246210-00000	02	241951-00000	Y
		** Increase in SL Allocation **			45,000.00					
02	242001-00000	COMPUTING & INFORMATION SERVICES								
		TRANSFER ALLOCATION	02	024190	500,000.00-	02	242001-00000	02	240185-00000	Y
		FY20 DT ALLOC-IT	02	024190	500,000.00	02	024000	02	242001-00000	Y
		** Decrease in SL Allocation **			0.00					
02	242013-00000	MILITARY SCIENCE DEPARTMENT								
		MILITARY SCIENCE	02	024190	23,535.00	02	240205-00000	02	242013-00000	Y
		** Increase in SL Allocation **			23,535.00					

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 146			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY20 BASE BUDGET - CHEM ** Increase in SL Allocation **	02	024190	2,120.00 2,120.00	02	246210-00000	02	242033-00000 Y
02	242035-00000	CENTER FOR TEACHING EXCELLENCE FY20 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	024190	81,080.00 81,080.00	02	246210-00000	02	242035-00000 Y
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS FY20 BASE BUDGET - PPO ** Increase in SL Allocation **	02	024190	706,501.00 706,501.00	02	246210-00000	02	242037-00000 Y
02	242090-00000	OPERATIONS FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	516,312.00 516,312.00	02	246210-00000	02	242090-00000 Y
02	242090-00001	ACADEMIC LEADER DEVELOPMENT FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	250,000.00 250,000.00	02	246210-00000	02	242090-00001 Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR FY20 BASE BUDGET - IFSS ** Increase in SL Allocation **	02	024190	11,531.00 11,531.00	02	246210-00000	02	242100-00000 Y
02	242120-00000	INSTRUCTIONAL MEDIA SERVICES FY20 BASE BUDGET - HECN ** Increase in SL Allocation **	02	024190	3,081,141.00 3,081,141.00	02	246210-00000	02	242120-00000 Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT FY20 BASE BUDGET - SGPS ** Increase in SL Allocation **	02	024220	1,615,318.00 1,615,318.00	02	246210-00000	02	242200-00000 Y
02	242301-00000	DEAN OF VETERINARY MEDICINE DEANS, MERIT, BT, GRAD, WT,FAC BIMS,IT,INNOV, MERIT ** Increase in SL Allocation **	02	024230	958,146.00	02	242303-00000	02	242301-00000 Y
			02	024230	486,394.00	02	242303-00000	02	242301-00000 Y
					1,444,540.00				
02	242303-00000	VET MED - PROFESSIONAL PROGRAM VTPP FY20 BASE BUDGET - CLVM VMTH TIPS VIBS INFRASTRUCTURE SUPPORT VLCS BIMS,IT,INNOV, MERIT VTPB	02	024230	198,827.00-	02	242303-00000	02	242375-00000 Y
			02	024230	9,556,812.00	02	246210-00000	02	242303-00000 Y
			02	024230	1,855,104.00-	02	242303-00000	02	242377-00000 Y
			02	024230	1,981.00-	02	242303-00000	02	246549-00000 Y
			02	024230	168,450.00-	02	242303-00000	02	242371-00000 Y
			02	024230	4,613,612.00-	02	242303-00000	02	242306-00000 Y
			02	024230	21,483.00-	02	242303-00000	02	242372-00000 Y
			02	024230	486,394.00-	02	242303-00000	02	242301-00000 Y
			02	024230	151,706.00-	02	242303-00000	02	242374-00000 Y

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 147					
						----- Actual Entry -----				
						---- From ---- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
						-- -----				
02	242303-00000	VET MED - PROFESSIONAL PROGRAM DEANS, MERIT, BT, GRAD, WT,FAC VSCS	02	024230	958,146.00-	02	242303-00000	02	242301-00000	Y
			02	024230	89,909.00-	02	242303-00000	02	242373-00000	Y
		** Increase in SL Allocation **			1,011,200.00					
02	242306-00000	VET INFRASTRUCTURE INFRASTRUCTURE SUPPORT	02	024230	4,613,612.00	02	242303-00000	02	242306-00000	Y
		** Increase in SL Allocation **			4,613,612.00					
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT VIBS	02	024230	168,450.00	02	242303-00000	02	242371-00000	Y
		** Increase in SL Allocation **			168,450.00					
02	242372-00000	LARGE ANIMAL MEDICINE & SURGERY- VLCS	02	024230	21,483.00	02	242303-00000	02	242372-00000	Y
		** Increase in SL Allocation **			21,483.00					
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U VSCS	02	024230	89,909.00	02	242303-00000	02	242373-00000	Y
		** Increase in SL Allocation **			89,909.00					
02	242374-00000	PATHOBIOLOGY - UAT VTPB	02	024230	151,706.00	02	242303-00000	02	242374-00000	Y
		** Increase in SL Allocation **			151,706.00					
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT VTPP	02	024230	198,827.00	02	242303-00000	02	242375-00000	Y
		** Increase in SL Allocation **			198,827.00					
02	242377-00000	VET TEACHING HOSPITAL VMTH	02	024230	1,855,104.00	02	242303-00000	02	242377-00000	Y
		** Increase in SL Allocation **			1,855,104.00					
02	242405-00000	MEDICAL SCIENCES LIBRARY - DT OPERATING EXPENSES	02	024240	4,781,935.00	02	242406-00000	02	242405-00000	Y
		** Increase in SL Allocation **			4,781,935.00					
02	242406-00000	LIBRARIES OPERATING OPERATING EXPENSES	02	024240	4,781,935.00-	02	242406-00000	02	242405-00000	Y
		FY20 BASE BUDGET - LIBR	02	024240	27,978,682.00	02	246210-00000	02	242406-00000	Y
		** Increase in SL Allocation **			23,196,747.00					
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY20 DT ALLOC-WASTE	02	024250	317,142.00	02	024000	02	242509-00000	Y
		** Increase in SL Allocation **			317,142.00					
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION FY20 DT ALLOC-FLEX TUITION	02	024350	27,962,083.00	02	024000	02	243504-00000	Y
		** Increase in SL Allocation **			27,962,083.00					

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 148			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ FY20 DT ALLOC-FLEX TUITION-GRAD ** Increase in SL Allocation **	02	024350	2,666,129.00 2,666,129.00	02	024000	02	243506-00000 Y
02	243507-00000	DT CONTINGENT INCOME FY20 DT ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	024350	3,122,661.00 3,122,661.00	02	024000	02	243507-00000 Y
02	243514-00000	GRAD ENHANCEMENT FUNDS							
		FY20 - CLVM	02	024000	91,853.00-	02	243514-00000	02	246799-00000 Y
		FY20 BASE BUDGET	02	024000	917,449.00	02	248010-00000	02	243514-00000 Y
		FY20 - CLLA	02	024000	42,976.00-	02	243514-00000	02	246898-00000 Y
		FY20 - CBA	02	024000	171,201.00-	02	243514-00000	02	246912-00000 Y
		FY20 - CED	02	024000	158,685.00-	02	243514-00000	02	248330-00000 Y
		FY20 - CSC	02	024000	87,209.00-	02	243514-00000	02	248329-00000 Y
		FY20 - CLGE	02	024000	21,919.00-	02	243514-00000	02	246896-00000 Y
		FY20 - CEN	02	024000	312,624.00-	02	243514-00000	02	241411-00000 Y
		FY20 - CAG	02	024000	30,982.00-	02	243514-00000	02	240919-00000 Y
		** Decrease in SL Allocation **			0.00				
02	246004-00000	LAUNCH FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	024600	225,000.00 225,000.00	02	246210-00000	02	246004-00000 Y
02	246031-00000	OFFICE OF EXTERNAL FACULTY RECOG FY20 BASE BUDGET - OEFR ** Increase in SL Allocation **	02	024600	130,837.00 130,837.00	02	246210-00000	02	246031-00000 Y
02	246033-00000	HEC MCALLEN OPERATIONS FY20 BASE BUDGET - MHEC ** Increase in SL Allocation **	02	024600	207,671.00 207,671.00	02	246210-00000	02	246033-00000 Y
02	246034-00000	NATIONAL MERIT 5TH YEAR STIPEND FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024600	4,701,913.00 4,701,913.00	02	246210-00000	02	246034-00000 Y
02	246035-00000	OGAPS OFFICE OPERATIONS FY20 BASE BUDGET - GRST ** Increase in SL Allocation **	02	024600	89,319.00 89,319.00	02	246210-00000	02	246035-00000 Y
02	246062-00000	PROVOST DEVELOPMENT OFFICE FY20 BASE BUDGET - PDEV ** Increase in SL Allocation **	02	024600	40,438.00 40,438.00	02	246210-00000	02	246062-00000 Y
02	246063-00000	HSC SUPPORT FY20 BASE BUDGET - 2500 ** Increase in SL Allocation **	02	024600	20,500.00 20,500.00	02	246210-00000	02	246063-00000 Y



TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI											
	FY20	BASE BUDGET - DOF	02	024600	250,000.00-	02	246210-00000	02	242090-00001	Y			
	FY20	BASE BUDGET - TEXTC	02	024600	81,080.00-	02	246210-00000	02	242035-00000	Y			
	FY20	BASE BUDGET - CHEM	02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y			
	FY20	BASE BUDGET - PPO	02	024600	706,501.00-	02	246210-00000	02	242037-00000	Y			
	FY20	BASE BUDGET - TEXTC	02	024600	45,000.00-	02	246210-00000	02	241951-00000	Y			
	FY20	BASE BUDGET - DOF	02	024600	1,000,000.00-	02	246210-00000	02	241946-10000	Y			
	FY20	BASE BUDGET - ATLT	02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y			
	FY20	BASE BUDGET - FACS	02	024600	10,000.00-	02	246210-00000	02	241911-10000	Y			
	FY20	BASE BUDGET - UPRS	02	024600	6,130.00-	02	246210-00000	02	241908-00000	Y			
	FY20	BASE BUDGET - CSC	02	024600	13,204,266.00-	02	246210-00000	02	241810-00000	Y			
	FY20	BASE BUDGET - FACS	02	024600	74,399.00-	02	246210-00000	02	241911-00000	Y			
	FY20	BASE BUDGET - CEN	02	024600	20,000.00-	02	246210-00000	02	241490-00000	Y			
	FY20	BASE BUDGET - CALL	02	024600	20,867.00-	02	246210-00000	02	241620-00000	Y			
	FY20	BASE BUDGET - CLLA	02	024600	10,997,182.00-	02	246210-00000	02	241617-00000	Y			
	FY20	BASE BUDGET - CLGE	02	024600	2,820,578.00-	02	246210-00000	02	241590-00000	Y			
	FY20	BASE BUDGET - CEN	02	024600	27,826,172.00-	02	246210-00000	02	241414-00000	Y			
	FY20	BASE BUDGET - CED	02	024600	9,372,422.00-	02	246210-00000	02	241302-00000	Y			
	FY20	BASE BUDGET - CBA	02	024600	5,944,657.00-	02	246210-00000	02	241290-00000	Y			
	FY20	BASE BUDGET - CAG	02	024600	8,675,991.00-	02	246210-00000	02	241091-00000	Y			
	FY20	BASE BUDGET - GRST	02	024600	4,300,000.00-	02	246210-00000	02	248006-00000	Y			
	FY20	BASE BUDGET - WSGI	02	024600	3,948.00-	02	246210-00000	02	248307-00000	Y			
	FY20	BASE BUDGET - IQSE	02	024600	459,019.00-	02	246210-00000	02	248302-00000	Y			
	FY20	BASE BUDGET - GRST	02	024600	10,971,779.00-	02	246210-00000	02	248010-00000	Y			
	FY20	BASE BUDGET - FAID	02	024600	14,128,202.00-	02	246210-00000	02	248001-00000	Y			
	FY20	BASE BUDGET - AVPA	02	024600	55,000.00-	02	246210-00000	02	246928-00000	Y			
	FY20	BASE BUDGET - TAMIN	02	024600	35,153.00-	02	246210-00000	02	248305-00000	Y			
	FY20	BASE BUDGET - AIOL	02	024600	2,880,551.00-	02	246210-00000	02	246383-00000	Y			
	FY20	BASE BUDGET - CLW	02	024600	4,045,820.00-	02	246210-00000	02	241094-00000	Y			
	FY20	BASE BUDGET - CLAR	02	024600	5,669,521.00-	02	246210-00000	02	241190-00000	Y			
	FY20	BASE BUDGET - ENRGY	02	024600	4,639.00-	02	246210-00000	02	240739-00000	Y			
	FY20	BASE BUDGET - AABS	02	024600	37,189.00-	02	246210-00000	02	240292-00000	Y			
	FY20	BASE BUDGET - EIS	02	024600	3,900,834.00-	02	246210-00000	02	240291-00000	Y			
	FY20	BASE BUDGET - AST	02	024600	735,411.00-	02	246210-00000	02	240294-00000	Y			
	FY20	BASE BUDGET - ADMI	02	024600	831,304.00-	02	246210-00000	02	240218-00000	Y			
	FY20	BASE BUDGET - OOIA	02	024600	249,166.00-	02	246210-00000	02	240197-00000	Y			
	FY20	BASE BUDGET - IDIV	02	024600	2,000,000.00-	02	246210-00000	02	240193-00000	Y			
	FY20	BASE BUDGET - URES	02	024600	987,262.00-	02	246210-00000	02	240189-00000	Y			
	FY20	BASE BUDGET - APAA	02	024600	130,000.00-	02	246210-00000	02	240045-00000	Y			
	FY20	BASE BUDGET - PROV - AACD	02	024600	100,000.00-	02	246210-00000	02	240002-16000	Y			
	FY20	BASE BUDGET - UHON	02	024600	169,500.00-	02	246210-00000	02	240100-00000	Y			
	FY20	DT ALLOC-AA	02	024600	204,493,598.00	02	024000	02	246210-00000	Y			
	** Decrease in SL Allocation **				0.00								
02	246217-00000	COMPARATIVE MEDICINE PRGM OPERAT											
	FY20	BASE BUDGET - LAAR	02	024600	1,239.00	02	246210-00000	02	246217-00000	Y			
			02	024600	1,239.00-	02	246217-00000	02	246206-00000	Y			
	** Decrease in SL Allocation **				0.00								

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 151			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	246222-00000	ASST PROVOST FOR ACADEMIC AFFAIR FY20 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	024600	315,005.00 315,005.00	02	246210-00000	02	246222-00000 Y
02	246254-00000	PROVOST INITIATIVES FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	024600	16,941,703.00 16,941,703.00	02	246210-00000	02	246254-00000 Y
02	246255-00000	VICE PROVOST INITIATIVES FY20 BASE BUDGET - VPROV ** Increase in SL Allocation **	02	024600	305,608.00 305,608.00	02	246210-00000	02	246255-00000 Y
02	246256-00000	SCHOOL OF INNOVATION/ECON DEVELO FY20 BASE BUDGET - ISED ** Increase in SL Allocation **	02	024600	716,750.00 716,750.00	02	246210-00000	02	246256-00000 Y
02	246380-00000	ENROLLMENT & ACADEMIC SERV MKTNG FY20 BASE BUDGET - EMARK ** Increase in SL Allocation **	02	024600	123,940.00 123,940.00	02	246210-00000	02	246380-00000 Y
02	246383-00000	ACADEMIC INNOVATIONS & ONLINE FY20 BASE BUDGET - AIOL ** Increase in SL Allocation **	02	024600	2,880,551.00 2,880,551.00	02	246210-00000	02	246383-00000 Y
02	246549-00000	TIPS OPERATING TIPS ** Increase in SL Allocation **	02	024600	1,981.00 1,981.00	02	242303-00000	02	246549-00000 Y
02	246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLV FY20 - CLVM ** Increase in SL Allocation **	02	024600	91,853.00 91,853.00	02	243514-00000	02	246799-00000 Y
02	246819-00000	KEY SHOP FY20 DT ALLOC-KEY SHOP ** Increase in SL Allocation **	02	024000	180,621.00 180,621.00	02	024000	02	246819-00000 Y
02	246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENC FY20 - CLGE ** Increase in SL Allocation **	02	024600	21,919.00 21,919.00	02	243514-00000	02	246896-00000 Y
02	246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL AR FY20 - CLLA ** Increase in SL Allocation **	02	024600	42,976.00 42,976.00	02	243514-00000	02	246898-00000 Y
02	246912-00000	GRAD PRGM ENHANCEMENT - CLBA FY20 - CBA ** Increase in SL Allocation **	02	024600	171,201.00 171,201.00	02	243514-00000	02	246912-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 152			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	246928-00000	AVPA OPERATIONS							
		FY20 BASE BUDGET - AVPA	02	024600	55,000.00	02	246210-00000	02	246928-00000
		** Increase in SL Allocation **			55,000.00				Y
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP							
		FY20 BASE BUDGET - FAID	02	024800	14,128,202.00	02	246210-00000	02	248001-00000
		** Increase in SL Allocation **			14,128,202.00				Y
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP							
		FY20 BASE BUDGET - GRST	02	024800	4,300,000.00	02	246210-00000	02	248006-00000
		** Increase in SL Allocation **			4,300,000.00				Y
02	248010-00000	GRAD STUDENT SUPPORT							
		FY20 BASE BUDGET - GRST	02	024800	10,971,779.00	02	246210-00000	02	248010-00000
		FY20 - CAG	02	024800	175,671.00-	02	248010-00000	02	248338-00000
		FY20 - CLLA	02	024800	117,104.00-	02	248010-00000	02	248340-00000
		FY20 - SGPS	02	024800	58,484.00-	02	248010-00000	02	248341-00000
		FY20 - CEN	02	024800	489,083.00-	02	248010-00000	02	248339-00000
		FY20 - CSC	02	024800	131,655.00-	02	248010-00000	02	248342-00000
		FY20 - CED	02	024800	980,132.00-	02	248010-00000	02	248015-00000
		FY20 - CBA	02	024800	187,428.00-	02	248010-00000	02	248336-00000
		FY20 - CLGE	02	024800	392,015.00-	02	248010-00000	02	248017-00000
		FY20 - CLVM	02	024800	398,936.00-	02	248010-00000	02	248020-00000
		FY20 - CEN	02	024800	1,944,178.00-	02	248010-00000	02	248016-00000
		FY20 - CLVM	02	024800	46,043.00-	02	248010-00000	02	248245-00000
		FY20 - CBA	02	024800	915,700.00-	02	248010-00000	02	248014-00000
		FY20 - CLGE	02	024800	46,863.00-	02	248010-00000	02	248337-00000
		FY20 - CLLA	02	024800	740,066.00-	02	248010-00000	02	248018-00000
		FY20 - CSC	02	024800	886,819.00-	02	248010-00000	02	248019-00000
		FY20 - CAG	02	024800	1,026,365.00-	02	248010-00000	02	248011-00000
		FY20 BASE BUDGET	02	024800	917,449.00-	02	248010-00000	02	243514-00000
		FY20 - CLAR	02	024800	481,248.00-	02	248010-00000	02	248012-00000
		FY20 - CED	02	024800	173,418.00-	02	248010-00000	02	241392-00000
		FY20 - SGPS	02	024800	374,942.00-	02	248010-00000	02	248013-00000
		FY20 - CLAR	02	024800	74,253.00-	02	248010-00000	02	241191-00000
		** Increase in SL Allocation **			413,927.00				
02	248011-00000	GRADUATE STRATEGIC SUPPORT - CLA							
		FY20 - CAG	02	024800	1,026,365.00	02	248010-00000	02	248011-00000
		** Increase in SL Allocation **			1,026,365.00				Y
02	248012-00000	GRADUATE STRATEGIC SUPPORT - CLA							
		FY20 - CLAR	02	024800	481,248.00	02	248010-00000	02	248012-00000
		RECRUITMENT	02	024800	43,748.00-	02	248012-00000	02	248012-10000
		VIZA GRAD STRATEGIC SUPPORT	02	024800	50,000.00-	02	248012-00000	02	248029-00000
		LAUP GRAD STRATEGIC SUPPORT	02	024800	50,000.00-	02	248012-00000	02	248028-00000
		COSC GRAD STRATEGIC SUPPORT	02	024800	50,000.00-	02	248012-00000	02	248027-00000



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	248012-00000	GRADUATE STRATEGIC SUPPORT - CLA ARCH GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00- 237,500.00	02	248012-00000	02	248026-00000			Y	
02	248012-10000	GRADUATE RECRUITMENT - CLAR RECRUITMENT ** Increase in SL Allocation **	02	024800	43,748.00 43,748.00	02	248012-00000	02	248012-10000			Y	
02	248013-00000	GRADUATE STRATEGIC SUPPORT - SGP FY20 - SGPS ** Increase in SL Allocation **	02	024800	374,942.00 374,942.00	02	248010-00000	02	248013-00000			Y	
02	248014-00000	GRADUATE STRATEGIC SUPPORT - CLB FY20 - CBA ** Increase in SL Allocation **	02	024800	915,700.00 915,700.00	02	248010-00000	02	248014-00000			Y	
02	248015-00000	GRADUATE STRATEGIC SUPPORT - CLE FY20 - CED ** Increase in SL Allocation **	02	024800	980,132.00 980,132.00	02	248010-00000	02	248015-00000			Y	
02	248016-00000	GRADUATE STRATEGIC SUPPORT - CLE FY20 - CEN ** Increase in SL Allocation **	02	024800	1,944,178.00 1,944,178.00	02	248010-00000	02	248016-00000			Y	
02	248017-00000	GRADUATE STRATEGIC SUPPORT - CLG FY20 - CLGE GRAD RECRUITING ATMO ALLOC GEOL ALLOC GEOG ALLOC GRAD MERIT MATCH OCNG ALLOC OGAPS GRAD MERIT FELLOWSHIP ** Increase in SL Allocation **	02	024800	392,015.00 33,015.00- 55,780.00- 80,577.00- 43,382.00- 40,206.00- 50,100.00- 46,863.00- 42,092.00	02	248010-00000	02	248017-00000			Y	
			02	248017-00000		02	248017-00000	02	248017-00004			Y	
			02	248017-00000		02	248017-00000	02	248017-30000			Y	
			02	248017-00000		02	248017-00000	02	248017-20000			Y	
			02	248017-00000		02	248017-00000	02	248017-10000			Y	
			02	248017-00000		02	248017-00000	02	248017-00007			Y	
			02	248017-00000		02	248017-00000	02	248017-40000			Y	
			02	248017-00000		02	248017-00000	02	248337-00001			Y	
02	248017-00004	GR-GRAD RECRUITING GRAD RECRUITING ** Increase in SL Allocation **	02	024800	33,015.00 33,015.00	02	248017-00000	02	248017-00004			Y	
02	248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE GRAD MERIT MATCH ** Increase in SL Allocation **	02	024800	40,206.00 40,206.00	02	248017-00000	02	248017-00007			Y	
02	248017-10000	GRADUATE STRATEGIC SUPPORT - GEO GEOG ALLOC ** Increase in SL Allocation **	02	024800	43,382.00 43,382.00	02	248017-00000	02	248017-10000			Y	

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 154			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	248017-20000	GRADUATE STRATEGIC SUPPORT - GEO GEOL ALLOC ** Increase in SL Allocation **	02	024800	80,577.00 80,577.00	02	248017-00000	02	248017-20000 Y
02	248017-30000	GRADUATE STRATEGIC SUPPORT - MET ATMO ALLOC ** Increase in SL Allocation **	02	024800	55,780.00 55,780.00	02	248017-00000	02	248017-30000 Y
02	248017-40000	GRADUATE STRATEGIC SUPPORT - OCN OCNG ALLOC ** Increase in SL Allocation **	02	024800	50,100.00 50,100.00	02	248017-00000	02	248017-40000 Y
02	248018-00000	GRADUATE STRATEGIC SUPPORT - CLL FY20 - CLLA ** Increase in SL Allocation **	02	024800	740,066.00 740,066.00	02	248010-00000	02	248018-00000 Y
02	248019-00000	GRADUATE STRATEGIC SUPPORT - CLS FY20 - CSC ** Increase in SL Allocation **	02	024800	886,819.00 886,819.00	02	248010-00000	02	248019-00000 Y
02	248020-00000	GRADUATE STRATEGIC SUPPORT - CLV FY20 - CLVM ** Increase in SL Allocation **	02	024800	398,936.00 398,936.00	02	248010-00000	02	248020-00000 Y
02	248023-00000	TUITION REBATES FY20 DT ALLOC-TUITION REBATE ** Increase in SL Allocation **	02	024800	1,550,000.00 1,550,000.00	02	024000	02	248023-00000 Y
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY20 DT ALLOC-GOVT ** Increase in SL Allocation **	02	024800	433,039.00 433,039.00	02	024000	02	248024-00000 Y
02	248026-00000	GRADUATE STRATEGIC SUPPORT - ARC ARCH GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248026-00000 Y
02	248027-00000	GRADUATE STRATEGIC SUPPORT - COS COSC GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248027-00000 Y
02	248028-00000	GRADUATE STRATEGIC SUPPORT - LAU LAUP GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248028-00000 Y
02	248029-00000	GRADUATE STRATEGIC SUPPORT - VIZ VIZA GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248029-00000 Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27				
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 155				
		--- Offset ---				----- Actual Entry -----				
						---- From ----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	248245-00000	GRAD MERIT - CLVM								
		FY20 - CLVM	02	024800	46,043.00	02	248010-00000	02	248245-00000	Y
		** Increase in SL Allocation **			46,043.00					
02	248302-00000	INSTITUTE FOR QUANTUM SCIENCE								
		FY20 BASE BUDGET - IQSE	02	024830	459,019.00	02	246210-00000	02	248302-00000	Y
		** Increase in SL Allocation **			459,019.00					
02	248304-00000	CTR OF DIGITAL HUMANITIES RSRCH								
		CDHR	02	024830	50,000.00	02	241617-00000	02	248304-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE								
		FY20 BASE BUDGET - TAMIN	02	024830	35,153.00	02	246210-00000	02	248305-00000	Y
		** Increase in SL Allocation **			35,153.00					
02	248306-00000	APPLIED MATHEMATICAL, STATISTIC								
		AMP-APPLIED MATHEMATICAL-STAT	02	024830	16,725.00	02	241810-00000	02	248306-00000	Y
		** Increase in SL Allocation **			16,725.00					
02	248307-00000	WHOLE SYSTEMS GENOMICS INITIATIV								
		FY20 BASE BUDGET - WSGI	02	024830	146,430.00	02	246206-00000	02	248307-00000	Y
		** Increase in SL Allocation **	02	024830	3,948.00	02	246210-00000	02	248307-00000	Y
					150,378.00					
02	248309-00000	NUCLEAR SOLUTIONS INSTITUTE								
		AMP-NUCLEAR SOLUTIONS-CYCL	02	024830	18,000.00	02	241810-00000	02	248309-00000	Y
		** Increase in SL Allocation **			18,000.00					
02	248318-00000	HAGLER INSTITUTE FOR ADVANCED ST								
		FY20 BASE BUDGET - TIAS	02	024830	454,550.00	02	246210-00000	02	248318-00000	Y
		** Increase in SL Allocation **	02	024830	251,044.00	02	246206-00000	02	248318-00000	Y
					705,594.00					
02	248329-00000	GRAD ENHANCEMENT-CLSC								
		FY20 - CSC	02	024800	87,209.00	02	243514-00000	02	248329-00000	Y
		** Increase in SL Allocation **			87,209.00					
02	248330-00000	GRAD ENHANCEMENT-CLED								
		FY20 - CED	02	024800	158,685.00	02	243514-00000	02	248330-00000	Y
		** Increase in SL Allocation **			158,685.00					
02	248336-00000	GRAD MERIT-CLBA								
		FY20 - CBA	02	024800	187,428.00	02	248010-00000	02	248336-00000	Y
		** Increase in SL Allocation **			187,428.00					
02	248337-00000	GRAD MERIT-CLGE								
		FY20 - CLGE	02	024800	46,863.00	02	248010-00000	02	248337-00000	Y
		** Increase in SL Allocation **			46,863.00					

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 156					
			--- Offset ---			----- Actual Entry -----				
						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	248337-00001	GR-GRAD MERIT FELLOWSHIP - CLGE OGAPS GRAD MERIT FELLOWSHIP ** Increase in SL Allocation **	02	024800	46,863.00 46,863.00	02	248017-00000	02	248337-00001	Y
02	248338-00000	GRAD MERIT-CLAG FY20 - CAG ** Increase in SL Allocation **	02	024800	175,671.00 175,671.00	02	248010-00000	02	248338-00000	Y
02	248339-00000	GRAD MERIT-CLEN FY20 - CEN ** Increase in SL Allocation **	02	024800	489,083.00 489,083.00	02	248010-00000	02	248339-00000	Y
02	248340-00000	GRAD MERIT-CLLA FY20 - CLLA ** Increase in SL Allocation **	02	024800	117,104.00 117,104.00	02	248010-00000	02	248340-00000	Y
02	248341-00000	GRAD MERIT-SGPS FY20 - SGPS ** Increase in SL Allocation **	02	024800	58,484.00 58,484.00	02	248010-00000	02	248341-00000	Y
02	248342-00000	GRAD MERIT-CLSC FY20 - CSC ** Increase in SL Allocation **	02	024800	131,655.00 131,655.00	02	248010-00000	02	248342-00000	Y
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,133,288.00 1,133,288.00	02	024000	02	249902-00000	Y
02	249907-00000	ORP DIFF - VET MED FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	87,281.00 87,281.00	02	024000	02	249907-00000	Y
02	249908-00000	ACAP ASSESSMENT - DT FY20 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	1,006,154.00 1,006,154.00	02	024000	02	249908-00000	Y
02	249909-00000	ACAP ASSESSMENT - DT FY20 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	846.00 846.00	02	024000	02	249909-00000	Y
02	249917-00000	DT-RETIREE GIP FY20 DT ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	024990	6,000,000.00 6,000,000.00	02	024000	02	249917-00000	Y
02	249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	3,004,748.00 3,004,748.00	02	024000	02	249930-00000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	249931-00000	LONGEVITY-OPER & MAINT OF PLANT FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	3,977.00 3,977.00	02	024000	02	249931-00000	Y
02	249935-00000	LONGEVITY-VET MEDICINE FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	429,631.00 429,631.00	02	024000	02	249935-00000	Y
02	270160-00000	UTILITIES & ENERGY SERVICES FY 20 SECO LOAN FY 20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	027016	593,200.00-	02	270160-00000	02	027016	Y
			02	027016	12,448,591.00-	02	270160-00000	02	027016	Y
			02	027016	1,847,460.00-	02	270160-00000	02	027016	Y
					14,889,251.00-					
02	270260-00000	PROCUREMENT SERVICES FY20 INV EARNINGS ALLOC GALV. SHARED SERV-PROCUREMENT HSC OPERATING COSTS-PROCUREMENT ** Increase in SL Allocation **	02	027026	436,728.00	02	211080-00000	02	270260-00000	Y
			02	027026	95,887.00	02	203390-00000	02	270260-00000	Y
			02	027026	18,245.00	02	203390-00000	02	270260-00000	Y
					550,860.00					
02	270300-00000	TEXAS A&M INFORMATION TECHNOLOGY FY20 DEBT SERVICE ** Decrease in SL Allocation **	02	027030	193,648.00- 193,648.00-	02	270300-00000	02	027030	Y
02	270990-00000	PURCHASED UTILITIES FY20 SECO LOAN CL243 FY20 SECO LOAN CL270 FY20 SECO LOAN CL271 ** Decrease in SL Allocation **	02	027099	542,910.00-	02	270990-00000	02	026902	Y
			02	027099	585,390.00-	02	270990-00000	02	026904	Y
			02	027099	593,528.00-	02	270990-00000	02	026903	Y
					1,721,828.00-					
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT FY20 AUX ASSESS ALLOC-CEE FY20 AUX ASSESS ALLOC-PURS FY20 AUX ASSESS ALLOC-HUMR FY20 AUX ASSESS ALLOC-FCOR FY20 AUX ASSESS ALLOC-VPFN FY20 AUX ASSESS ALLOC-EHSD FY20 AUX ASSESS ALLOC-BACKGR FY20 AUX ASSESS ALLOC-MASD FY20 AUX ASSESS ALLOC-VPNC FY20 AUX ASSESS ALLOC-FMO FY20 AUX ASSESS ALLOC-SYSTEM FY20 AUX ASSESS ALLOC-CCOM FY20 AUX ASSESS ALLOC-COPS FY20 AUX ASSESS ALLOC-UNIV ARC FY20 AUX ASSESS ALLOC-PRES FY20 AUX ASSESS ALLOC-PAYR	02	027115	466,603.00-	02	271150-00000	02	271290-00000	Y
			02	027115	556,830.00-	02	271150-00000	02	272010-00000	Y
			02	027115	737,313.00-	02	271150-00000	02	271740-00000	Y
			02	027115	151,048.00-	02	271150-00000	02	271600-00000	Y
			02	027115	309,148.00-	02	271150-00000	02	271260-00000	Y
			02	027115	425,736.00-	02	271150-00000	02	271350-00000	Y
			02	027115	210,000.00-	02	271150-00000	02	271410-00000	Y
			02	027115	115,578.00-	02	271150-00000	02	271360-00000	Y
			02	027115	440,745.00-	02	271150-00000	02	271330-00000	Y
			02	027115	65,442.00-	02	271150-00000	02	271300-00000	Y
			02	027115	2,409,305.00-	02	271150-00000	02	271400-00000	Y
			02	027115	45,866.00-	02	271150-00000	02	271380-00000	Y
			02	027115	514,821.00-	02	271150-00000	02	271250-00000	Y
			02	027115	38,000.00-	02	271150-00000	02	271180-00000	Y
			02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
			02	027115	19,947.00-	02	271150-00000	02	271280-00000	Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 158			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT FY20 AUX ASSESS ALLOC-OBAS ** Decrease in SL Allocation **	02	027115	16,998.00- 6,635,368.00-	02	271150-00000	02	271270-00000 Y
02	271160-00000	PRESIDENT'S OFFICE FY20 AUX ASSESS ALLOC-PRES ** Increase in SL Allocation **	02	027116	111,988.00 111,988.00	02	271150-00000	02	271160-00000 Y
02	271180-00000	UNIVERSITY ARCHITECT FY20 AUX ASSESS ALLOC-UNIV ARC ** Increase in SL Allocation **	02	027118	38,000.00 38,000.00	02	271150-00000	02	271180-00000 Y
02	271250-00000	UNIVERSITY POLICE FY20 AUX ASSESS ALLOC-COPS ** Increase in SL Allocation **	02	027125	514,821.00 514,821.00	02	271150-00000	02	271250-00000 Y
02	271260-00000	VPFN/CFO FY20 AUX ASSESS ALLOC-VPFN ** Increase in SL Allocation **	02	027126	309,148.00 309,148.00	02	271150-00000	02	271260-00000 Y
02	271270-00000	BUDGET OFFICE FY20 AUX ASSESS ALLOC-OBAS ** Increase in SL Allocation **	02	027127	16,998.00 16,998.00	02	271150-00000	02	271270-00000 Y
02	271280-00000	PAYROLL FY20 AUX ASSESS ALLOC-PAYR IT-IMAGING IT-TIER II ** Decrease in SL Allocation **	02	027128	19,947.00 13,350.00- 12,906.00- 6,309.00-	02	271150-00000	02	271280-00000 Y
			02	027128		02	271280-00000	02	216010-00000 Y
			02	027128		02	271280-00000	02	218410-00000 Y
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT IT-TRAINING ROOMS IT-TIER II (PD) FY20 AUX ASSESS ALLOC-CEE IT-TIER I AND TIER II (HROE) SYSTEM SHARED SERV-EOD ** Increase in SL Allocation **	02	027129	13,660.00- 9,137.00- 466,603.00 47,517.00- 211,001.00 607,290.00	02	271290-00000	02	218410-00000 Y
			02	027129		02	271290-00000	02	218410-00000 Y
			02	027129		02	271150-00000	02	271290-00000 Y
			02	027129		02	271290-00000	02	218410-00000 Y
			02	027129		02	203390-00000	02	271290-00000 Y
02	271300-00000	FMO FY20 AUX ASSESS ALLOC-FMO ** Increase in SL Allocation **	02	027130	65,442.00 65,442.00	02	271150-00000	02	271300-00000 Y
02	271330-00000	MARCOM OPERATING FY20 AUX ASSESS ALLOC-VPMC ** Increase in SL Allocation **	02	027133	440,745.00 440,745.00	02	271150-00000	02	271330-00000 Y
02	271350-00000	EHSD FY20 AUX ASSESS ALLOC-EHSD ** Increase in SL Allocation **	02	027135	425,736.00 425,736.00	02	271150-00000	02	271350-00000 Y

FDAR665	TEXAS A&M UNIVERSITY					08/20/2019 18:27				
FY 2020 CC 02	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 159					
					----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE								
		FY20 AUX ASSESS ALLOC-MASD	02	027136	115,578.00	02	271150-00000	02	271360-00000	Y
		** Increase in SL Allocation **			115,578.00					
02	271380-00000	CONTRACT ADMINISTRATION								
		FY20 AUX ASSESS ALLOC-CCOM	02	027138	45,866.00	02	271150-00000	02	271380-00000	Y
		** Increase in SL Allocation **			45,866.00					
02	271400-00000	SYSTEM ASSESSMENTS								
		FY20 AUX ASSESS ALLOC-SYSTEM	02	027140	2,409,305.00	02	271150-00000	02	271400-00000	Y
		** Increase in SL Allocation **			2,409,305.00					
02	271410-00000	BACKGROUND CHECKS								
		FY20 AUX ASSESS ALLOC-BACKGR	02	027141	210,000.00	02	271150-00000	02	271410-00000	Y
		** Increase in SL Allocation **			210,000.00					
02	271600-00000	OFFICE OF FACILITIES COORDINATIO								
		FY20 AUX ASSESS ALLOC-FCOR	02	027160	151,048.00	02	271150-00000	02	271600-00000	Y
		** Increase in SL Allocation **			151,048.00					
02	271740-00000	HUMAN RESOURCES DEPARTMENT								
		FY20 AUX ASSESS ALLOC-HUMR	02	027174	737,313.00	02	271150-00000	02	271740-00000	Y
		** Increase in SL Allocation **			737,313.00					
02	272010-00000	PROCUREMENT SERVICES								
		FY20 AUX ASSESS ALLOC-PURS	02	027201	556,830.00	02	271150-00000	02	272010-00000	Y
		** Increase in SL Allocation **			556,830.00					
02	290026-00000	AUF - ACADEMIC SERVICES								
		FY20 BASE BUDGET AST	02	029000	76,828.00	02	290144-00000	02	290026-00000	Y
		** Increase in SL Allocation **			76,828.00					
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION								
		FY20 BASE BUDGET ITAS	02	029000	297,011.00	02	290144-00000	02	290027-00000	Y
		** Increase in SL Allocation **			297,011.00					
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES								
		FY20 BASE BUDGET ODRS	02	029000	133,196.00	02	290144-00000	02	290028-00000	Y
		** Increase in SL Allocation **			133,196.00					
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR								
		FY20 BASE BUDGET URES	02	029005	2,320,024.00	02	290144-00000	02	290134-00000	Y
		** Increase in SL Allocation **			2,320,024.00					
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY20 BASE BUDGET AST	02	029005	76,828.00-	02	290144-00000	02	290026-00000	Y
		FY20 BASE BUDGET CLW	02	029005	4,800,000.00-	02	290144-00000	02	292023-00000	Y

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 160			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI							
		FY20 BASE BUDGET PROV	02	029005	4,298,789.00-	02	290144-00000	02	290991-00000 Y
		FY20 BASE BUDGET ODRS	02	029005	133,196.00-	02	290144-00000	02	290028-00000 Y
		FY20 AUF ALLOC-AA	02	029005	23,169,263.00	02	299999-00000	02	290144-00000 Y
		FY20 BASE BUDGET URES	02	029005	2,320,024.00-	02	290144-00000	02	290134-00000 Y
		FY20 BASE BUDGET CMSE	02	029005	439,500.00-	02	290144-00000	02	290150-00000 Y
		FY20 BASE BUDGET ITAS	02	029005	297,011.00-	02	290144-00000	02	290027-00000 Y
		FY20 BASE BUDGET GRST	02	029005	10,803,915.00-	02	290144-00000	02	290650-00000 Y
		** Decrease in SL Allocation **			0.00				
02	290150-00000	ASST PROVOST FOR ACADEMIC AFFAIR							
		FY20 BASE BUDGET CMSE	02	029005	439,500.00	02	290144-00000	02	290150-00000 Y
		** Increase in SL Allocation **			439,500.00				
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS							
		FY20 BASE BUDGET GRST	02	029065	10,803,915.00	02	290144-00000	02	290650-00000 Y
		FY20 - CSC	02	029065	2,212,621.00-	02	290650-00000	02	291038-00000 Y
		FY20 - CLVM	02	029065	285,402.00-	02	290650-00000	02	291039-00000 Y
		FY20 - CLGE	02	029065	216,786.00-	02	290650-00000	02	291036-00000 Y
		FY20 - CLLA	02	029065	2,150,694.00-	02	290650-00000	02	291037-00000 Y
		FY20 - SGPS	02	029065	155,248.00-	02	290650-00000	02	291032-00000 Y
		FY20 - CBA	02	029065	404,542.00-	02	290650-00000	02	291033-00000 Y
		FY20 - CLAR	02	029065	232,595.00-	02	290650-00000	02	291031-00000 Y
		FY20 - CED	02	029065	733,078.00-	02	290650-00000	02	291034-00000 Y
		FY20 - CAG	02	029065	1,356,026.00-	02	290650-00000	02	291030-00000 Y
		FY20 - CEN	02	029065	2,024,740.00-	02	290650-00000	02	291035-00000 Y
		** Increase in SL Allocation **			1,032,183.00				
02	290991-00000	PROVOST INITIATIVES							
		FY20 BASE BUDGET PROV	02	029099	4,298,789.00	02	290144-00000	02	290991-00000 Y
		** Increase in SL Allocation **			4,298,789.00				
02	291030-00000	GRADUATE TUITION - CLAG							
		FY20 - CAG	02	029065	1,356,026.00	02	290650-00000	02	291030-00000 Y
		** Increase in SL Allocation **			1,356,026.00				
02	291031-00000	CLAR GRADUATE TUITION							
		FY20 - CLAR	02	029065	232,595.00	02	290650-00000	02	291031-00000 Y
		LAUP GRAD TUITION	02	029065	86,853.00-	02	291031-00000	02	291043-00000 Y
		VIZA GRAD TUITION	02	029065	44,742.00-	02	291031-00000	02	291044-00000 Y
		COSC GRAD TUITION	02	029065	18,259.00-	02	291031-00000	02	291042-00000 Y
		ARCH GRAD TUITION	02	029065	82,741.00-	02	291031-00000	02	291041-00000 Y
		** Decrease in SL Allocation **			0.00				
02	291032-00000	GRADUATE TUITION - SGPS							
		FY20 - SGPS	02	029065	155,248.00	02	290650-00000	02	291032-00000 Y
		** Increase in SL Allocation **			155,248.00				



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	291033-00000	GRADUATE TUITION - CLBA FY20 - CBA ** Increase in SL Allocation **	02	029065	404,542.00 404,542.00	02	290650-00000	02	291033-00000			Y	
02	291034-00000	GRADUATE TUITION - CLED FY20 - CED ** Increase in SL Allocation **	02	029065	733,078.00 733,078.00	02	290650-00000	02	291034-00000			Y	
02	291035-00000	GRADUATE TUITION - CLEN FY20 - CEN ** Increase in SL Allocation **	02	029065	2,024,740.00 2,024,740.00	02	290650-00000	02	291035-00000			Y	
02	291036-00000	GRADUATE TUITION - CLGE FY20 - CLGE OCNG TUITION ENVP TUITION GEOG TUITION ATMO TUITION GEOL TUITION ** Decrease in SL Allocation **	02	029065	216,786.00 33,863.00- 12,323.00- 75,309.00- 24,032.00- 71,259.00- 0.00	02	290650-00000	02	291036-00000	02	291036-40000	Y	
			02	029065		02	291036-00000	02	291036-40000			Y	
			02	029065		02	291036-00000	02	291036-50000			Y	
			02	029065		02	291036-00000	02	291036-10000			Y	
			02	029065		02	291036-00000	02	291036-30000			Y	
			02	029065		02	291036-00000	02	291036-20000			Y	
02	291036-10000	GRADUATE TUITION - GEOG GEOG TUITION ** Increase in SL Allocation **	02	029065	75,309.00 75,309.00	02	291036-00000	02	291036-10000			Y	
02	291036-20000	GRADUATE TUITION - GEOL GEOL TUITION ** Increase in SL Allocation **	02	029065	71,259.00 71,259.00	02	291036-00000	02	291036-20000			Y	
02	291036-30000	GRADUATE TUITION - METR ATMO TUITION ** Increase in SL Allocation **	02	029065	24,032.00 24,032.00	02	291036-00000	02	291036-30000			Y	
02	291036-40000	GRADUATE TUITION - OCNG OCNG TUITION ** Increase in SL Allocation **	02	029065	33,863.00 33,863.00	02	291036-00000	02	291036-40000			Y	
02	291036-50000	GRADUATE TUITION - ENVP ENVP TUITION ** Increase in SL Allocation **	02	029065	12,323.00 12,323.00	02	291036-00000	02	291036-50000			Y	
02	291037-00000	GRADUATE TUITION - CLLA FY20 - CLLA ** Increase in SL Allocation **	02	029065	2,150,694.00 2,150,694.00	02	290650-00000	02	291037-00000			Y	
02	291038-00000	GRADUATE TUITION-CLSC FY20 - CSC ** Increase in SL Allocation **	02	029065	2,212,621.00 2,212,621.00	02	290650-00000	02	291038-00000			Y	

FDAR665	TEXAS A&M UNIVERSITY				08/20/2019 18:27					
FY 2020 CC 02	FY 2020 Operating Budget				Section: 9					
Allocations by Account - Board Approved				Page: 162						
						----- Actual Entry -----				
						---- From ----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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02	291039-00000	GRADUATE TUITION - CLVM								
		FY20 - CLVM	02	029065	285,402.00	02	290650-00000	02	291039-00000	Y
		** Increase in SL Allocation **			285,402.00					
02	291041-00000	ARCH GRADUATE TUITION								
		ARCH GRAD TUITION	02	029065	82,741.00	02	291031-00000	02	291041-00000	Y
		** Increase in SL Allocation **			82,741.00					
02	291042-00000	COSC GRADUATE TUITION								
		COSC GRAD TUITION	02	029065	18,259.00	02	291031-00000	02	291042-00000	Y
		** Increase in SL Allocation **			18,259.00					
02	291043-00000	LAUP GRADUATE TUITION								
		LAUP GRAD TUITION	02	029065	86,853.00	02	291031-00000	02	291043-00000	Y
		** Increase in SL Allocation **			86,853.00					
02	291044-00000	VIZA GRADUATE TUITION								
		VIZA GRAD TUITION	02	029065	44,742.00	02	291031-00000	02	291044-00000	Y
		** Increase in SL Allocation **			44,742.00					
02	292023-00000	AUF - COLLEGE OF LAW								
		FY20 BASE BUDGET CLW	02	029200	4,800,000.00	02	290144-00000	02	292023-00000	Y
		** Increase in SL Allocation **			4,800,000.00					
02	299998-00000	AUF-PRES EXCELL INITIATIVES								
		FY20 PRES EXCELL INIT	02	029999	7,000,000.00	02	299999-00000	02	299998-00000	Y
		** Increase in SL Allocation **			7,000,000.00					
02	299999-00000	AUF EXCELLENCE INITIATIVES								
		FY20 AUF ALLOC-AA	02	029999	23,169,263.00-	02	299999-00000	02	290144-00000	Y
		FY20 PRES EXCELL INIT	02	029999	7,000,000.00-	02	299999-00000	02	299998-00000	Y
		FY20 AUF ALLOC-DEBT	02	029999	2,249,093.00-	02	299999-00000	02	029999	Y
		FY20 AUF FROM SYSTEM INTO SL	02	029999	37,085,512.00	02	029999	02	299999-00000	Y
		** Increase in SL Allocation **			4,667,156.00					
02	300090-00000	STADIUM REVENUE FUND								
		FY20 LIC ALLOC-ATHL	02	030009	2,400,000.00	02	203810-00000	02	300090-00000	N
		FY20 COMPLIANCE FUNDING	02	030009	31,339.00-	02	300090-00000	02	204210-00000	N
		FY20 FUNDING FOR RPTS	02	030009	54,000.00-	02	300090-00000	02	303150-00000	N
		FY20 UNIVERSITY TRANSFER	02	030009	3,000,000.00-	02	300090-00000	02	303070-00000	N
		FY20 LOAN REPAYMENT	02	030009	1,600,000.00-	02	300090-00000	02	218430-00000	N
		FY20 DEBT SERVICE	02	030009	23,972,008.00-	02	300090-00000	02	030009	Y
		FY20 FUNDING FOR NUTRITION CTR	02	030009	2,200,000.00-	02	300090-00000	02	301710-00000	N
		FY20 FUNDING FOR AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	218780-00000	N
		FY20 COMMERCIAL PAPER	02	030009	655,926.00-	02	300090-00000	02	030009	Y
		FY20 CONCESS ALLOC-ATHL	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y
		** Decrease in SL Allocation **			28,973,273.00-					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7 FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in SL Allocation **	02	030015	7,538,386.00-	02	300150-00000	02	510239-00000			N	
			02	030015	19,359,546.00	02	510239-00000	02	300150-00000			N	
					11,821,160.00								
02	300160-00000	DORM ADMINISTRATION-CORPS XFER TO FUND CORP OPERATIONS ** Increase in SL Allocation **	02	030016	1,259,111.00	02	300620-00000	02	300160-00000			Y	
					1,259,111.00								
02	300370-00000	HEALTH CENTER STUDENT HEALTH SERVICES TO EMS ** Increase in SL Allocation **	02	030037	9,350,000.00	02	300390-00000	02	300370-00000			Y	
			02	030037	600,000.00-	02	300370-00000	02	302850-00000			Y	
					8,750,000.00								
02	300390-00000	HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES ** Decrease in SL Allocation **	02	030039	9,350,000.00-	02	300390-00000	02	300370-00000			Y	
					9,350,000.00-								
02	300420-00000	REC SPORTS GENERATED REV OP ACCT SPORT CLUBS RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK RSPO FY20 VPSA ADMIN SUPPORT RSPO CAF SWAP ** Decrease in SL Allocation **	02	030042	334,156.00-	02	300420-00000	02	201070-00000			Y	
			02	030042	251,055.00-	02	300420-00000	02	303080-00000			Y	
			02	030042	25,000.00-	02	300420-00000	02	303080-00000			Y	
			02	030042	60,000.00-	02	300420-00000	02	302520-00000			Y	
			02	030042	12,000.00-	02	300420-00000	02	302520-00000			Y	
					682,211.00-								
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT MSC FY12 BUDGET REDUCTION ALLOCATION ALLOCATION ALLOCATION ALLOCATION ** Increase in SL Allocation **	02	030046	14,966.00-	02	300460-00000	02	303080-00000			Y	
			02	030046	4,130.00	02	302280-00000	02	300460-00000			Y	
			02	030046	1,866.00-	02	300460-00000	02	300940-00000			Y	
			02	030046	95,000.00	02	301060-00000	02	300460-00000			Y	
			02	030046	8,254.00	02	216640-00000	02	300460-00000			Y	
					90,552.00								
02	300480-00000	UNIVERSITY CENTER COMPLEX UCEN FY12 BUDGET REDUCTION FY20 VPSA ADMIN SUPPORT MSC SUPPORT UCEN 1% PULLBACK ** Increase in SL Allocation **	02	030048	65,539.00-	02	300480-00000	02	303080-00000			Y	
			02	030048	30,000.00-	02	300480-00000	02	302520-00000			Y	
			02	030048	335,664.00	02	300720-00000	02	300480-00000			Y	
			02	030048	25,000.00-	02	300480-00000	02	303080-00000			Y	
					215,125.00								
02	300540-00000	TRANSPORTATION SERVICES FY20 DEBT SERVICE FY20 COMMERCIAL PAPER FY20 CAIN LEASE PAYMENT ** Decrease in SL Allocation **	02	030054	4,311,429.00-	02	300540-00000	02	030054			Y	
			02	030054	3,530,609.00-	02	300540-00000	02	030054			Y	
			02	030054	2,443,588.00-	02	300540-00000	02	030054			Y	
					10,285,626.00-								

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
02	300620-00000	RESIDENCE HALLS					
		XFER TO SOFC FOR STUDENT GROUP	02	030062	36,000.00-	02	300620-00000
		VP SA AUXILIARY ADMINISTRATION	02	030062	191,000.00-	02	300620-00000
		FY12 FY19 BUDGET REDUCTIONS	02	030062	846,451.00-	02	300620-00000
		XFER TO FUND CORP OPERATIONS	02	030062	1,259,111.00-	02	300620-00000
		XFER TO FUND BUDGET 217760	02	030062	8,000.00-	02	300620-00000
		CORPS PROJECT FUND	02	030062	1,690.00-	02	300620-00000
		CORPS AWARDS AND TROPHIES	02	030062	8,500.00-	02	300620-00000
		FY20 DEBT SERVICE	02	030062	27,108,970.00-	02	300620-00000
		XFER TO FUND BUDGET 215680	02	030062	185,000.00-	02	300620-00000
		FY20 COMMERCIAL PAPER	02	030062	2,939,056.00-	02	300620-00000
		** Decrease in SL Allocation **			32,583,778.00-	02	030062
02	300720-00000	STUDENT CENTER COMPLEX FEE					
		FY20 DEBT SERVICE	02	030072	102,528.00-	02	300720-00000
		FY20 INV EARN-MSC	02	030072	335,664.00	02	302150-00000
		UNIVERSITY CENTER	02	030072	3,476,000.00-	02	300720-00000
		UCEN MAINTENANCE	02	030072	582,000.00-	02	300720-00000
		MSC SUPPORT	02	030072	335,664.00-	02	300720-00000
		** Decrease in SL Allocation **			4,160,528.00-	02	300480-00000
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER					
		FY20 DEBT SERVICE	02	030073	102,528.00	02	300720-00000
		FY20 DEBT SERVICE	02	030073	102,528.00-	02	300730-00000
		** Decrease in SL Allocation **			0.00	02	030073
02	300770-00000	UNIVERSITY CENTER COMPLEX					
		UNIVERSITY CENTER	02	030077	3,476,000.00	02	300720-00000
		** Increase in SL Allocation **			3,476,000.00	02	300770-00000
02	300940-00000	TOWN HALL PROGRAM					
		ALLOCATION	02	030094	1,866.00	02	300460-00000
		** Increase in SL Allocation **			1,866.00	02	300940-00000
02	300990-00000	UNIVERSITY CENTER RENOVATION					
		UCEN MAINTENANCE	02	030099	582,000.00	02	300720-00000
		** Increase in SL Allocation **			582,000.00	02	300990-00000
02	301060-00000	MSC OPAS OPERATING - A					
		ALLOCATION	02	030106	95,000.00-	02	301060-00000
		** Decrease in SL Allocation **			95,000.00-	02	300460-00000
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO					
		FY20 BOOKSTORE ALLOC-FAC & GA	02	030117	1,304,000.00-	02	301170-00000
		FY20 BOOKSTORE ALLOC-CORPS SCH	02	030117	20,000.00-	02	301170-00000
		FY20 BOOKSTORE ALLOC-MSC SUPT	02	030117	500,000.00-	02	301170-00000
		FY20 BOOKSTORE ALLOC-SACT	02	030117	175,000.00-	02	301170-00000
		** Decrease in SL Allocation **			1,999,000.00-	02	210800-00000

FDAR665		TEXAS A&M UNIVERSITY				08/20/2019 18:27			
FY 2020 CC 02		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 165			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER ** Increase in SL Allocation **	02	030118	100,000.00 100,000.00	02	301790-00000	02	301180-00000 Y
02	301710-00000	RC SLOCUM NUTRITION CENTER FY20 FUNDING FOR NUTRITION CTR ** Increase in SL Allocation **	02	030171	2,200,000.00 2,200,000.00	02	300090-00000	02	301710-00000 N
02	301790-00000	RECREATIONAL SPORTS FEE SRC R&M TRANSFER RSF SRC OPERATING NON SRC R&M TRANSFER FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	030179	500,000.00- 8,353,729.00- 100,000.00- 3,612,902.00- 577,369.00- 13,144,000.00-	02	301790-00000	02	301970-00000 Y 301960-00000 Y 301180-00000 Y 030179 Y 030179 Y
02	301960-00000	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Increase in SL Allocation **	02	030196	8,353,729.00 8,353,729.00	02	301790-00000	02	301960-00000 Y
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF SRC R&M TRANSFER ** Increase in SL Allocation **	02	030197	500,000.00 500,000.00	02	301790-00000	02	301970-00000 Y
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR FY20 INV EARN-CORPS OPER FY20 INV EARN-BAND FY20 INV EARN-FAC & GA FY20 INV EARN-DEF MAINT FY20 INV EARN-CHCR FY20 INV EARN-MSA ** Decrease in SL Allocation **	02	030215	200,000.00- 275,000.00- 874,402.00- 2,000,000.00- 179,500.00- 335,664.00- 3,864,566.00-	02	302150-00000	02	302870-00000 Y 302880-00000 Y 206550-00000 Y 030307 Y 302450-00000 Y 300720-00000 Y
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION ** Decrease in SL Allocation **	02	030228	4,130.00- 4,130.00-	02	302280-00000	02	300460-00000 Y
02	302450-00000	CHILDREN'S CENTER - OPERATING CHCR FY12 BUDGET REDUCTION FY20 INV EARN-CHCR ** Increase in SL Allocation **	02	030245	32,133.00- 179,500.00 147,367.00	02	302450-00000	02	303080-00000 Y 302450-00000 Y
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN ADMIN SERVICE FEE IT CONSOLIDATION VPSA AUXILIARY ADMINISTRATION RSPO FY20 VPSA ADMIN SUPPORT	02	030252	30,000.00 80,700.00- 191,000.00 60,000.00	02	302750-00000	02	302520-00000 Y 205220-00000 Y 300620-00000 Y 300420-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN VP STUDENT AFFAIRS TO VPSA FY20 VPSA ADMIN SUPPORT RSPO CAF SWAP ** Increase in SL Allocation **	02	030252	535,901.00	02	303080-00000	02	302520-00000	Y			
			02	030252	60,000.00	02	302970-00000	02	302520-00000	Y			
			02	030252	30,000.00	02	300480-00000	02	302520-00000	Y			
			02	030252	12,000.00	02	300420-00000	02	302520-00000	Y			
					838,201.00								
02	302750-00000	RUDDER THEATRE COMPLEX ADMIN SERVICE FEE FY12 BUD REDUCTION HVAC REPAYMENT PLAN ** Decrease in SL Allocation **	02	030275	30,000.00-	02	302750-00000	02	302520-00000	Y			
			02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y			
			02	030275	210,000.00-	02	302750-00000	02	303020-00000	Y			
					287,870.00-								
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM TO EMS ** Increase in SL Allocation **	02	030285	600,000.00	02	300370-00000	02	302850-00000	Y			
					600,000.00								
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING FY20 INV EARN-CORPS OPER COMMANDANT ** Increase in SL Allocation **	02	030287	200,000.00	02	302150-00000	02	302870-00000	Y			
			02	030287	157,000.00	02	303080-00000	02	302870-00000	Y			
					357,000.00								
02	302880-00000	AGGIE BAND BOWL TRAVEL FY20 INV EARN-BAND ** Increase in SL Allocation **	02	030288	275,000.00	02	302150-00000	02	302880-00000	Y			
					275,000.00								
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI FY20 DEBT SERVICE ** Decrease in SL Allocation **	02	030289	4,603,426.00-	02	302890-00000	02	030289	N		Y	
					4,603,426.00-								
02	302970-00000	SHS REVENUE TO HEALTH PROMOTION TO VPSA TO VPSA ** Decrease in SL Allocation **	02	030297	224,642.00-	02	302970-00000	02	303170-00000	Y			
			02	030297	216,658.00-	02	302970-00000	02	303080-00000	Y			
			02	030297	60,000.00-	02	302970-00000	02	302520-00000	Y			
					501,300.00-								
02	303020-00000	MSC BUILDING MAINTENANCE/RENEWAL HVAC REPAYMENT PLAN ** Increase in SL Allocation **	02	030302	210,000.00	02	302750-00000	02	303020-00000	Y			
					210,000.00								
02	303070-00000	DEFERRED MAINTENANCE ACCOUNT FY20 UNIVERSITY TRANSFER ** Increase in SL Allocation **	02	030307	3,000,000.00	02	300090-00000	02	303070-00000	N			
					3,000,000.00								
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN CHCR FY12 BUDGET REDUCTION VP STUDENT AFFAIRS	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y			
			02	030308	535,901.00-	02	303080-00000	02	302520-00000	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN											
		COMMANDANT	02	030308	157,000.00-	02	303080-00000	02	302870-00000			Y	
		STUDENT LIFE	02	030308	308,373.00-	02	303080-00000	02	303100-00000			Y	
		TO VPSA	02	030308	216,658.00	02	302970-00000	02	303080-00000			Y	
		FY12 BUD REDUCTION	02	030308	47,870.00	02	302750-00000	02	303080-00000			Y	
		FY12 FY19 BUDGET REDUCTIONS	02	030308	846,451.00	02	300620-00000	02	303080-00000			Y	
		MSC FY12 BUDGET REDUCTION	02	030308	14,966.00	02	300460-00000	02	303080-00000			Y	
		UCEN 1% PULLBACK	02	030308	25,000.00	02	300480-00000	02	303080-00000			Y	
		UCEN FY12 BUDGET REDUCTION	02	030308	65,539.00	02	300480-00000	02	303080-00000			Y	
		RSPO FY18 1% ROLLBACK	02	030308	25,000.00	02	300420-00000	02	303080-00000			Y	
		MUSIC ACTIVITIES	02	030308	259,972.00-	02	303080-00000	02	303110-00000			Y	
		STUDENT LIFE STUDIES	02	030308	166,200.00-	02	303080-00000	02	303120-00000			Y	
		RSPO FY12 BUDGET REDUCTION	02	030308	251,055.00	02	300420-00000	02	303080-00000			Y	
		** Increase in SL Allocation **			97,226.00								
02	303100-00000	STUDENT LIFE AUX FUNDING											
		STUDENT LIFE	02	030310	308,373.00	02	303080-00000	02	303100-00000			Y	
		** Increase in SL Allocation **			308,373.00								
02	303110-00000	AGGIE BAND AUX FUNDING											
		MUSIC ACTIVITIES	02	030311	259,972.00	02	303080-00000	02	303110-00000			Y	
		** Increase in SL Allocation **			259,972.00								
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING											
		STUDENT LIFE STUDIES	02	030312	166,200.00	02	303080-00000	02	303120-00000			Y	
		** Increase in SL Allocation **			166,200.00								
02	303150-00000	RECREATION PARK & TOURISM SCIENC											
		FY20 FUNDING FOR RPTS	02	030315	54,000.00	02	300090-00000	02	303150-00000			N	
		** Increase in SL Allocation **			54,000.00								
02	303170-00000	SL - HEALTH PROMOTION											
		TO HEALTH PROMOTION	02	030317	224,642.00	02	302970-00000	02	303170-00000			Y	
		** Increase in SL Allocation **			224,642.00								
02	337001-00000	UAF-PATT											
		FY20 DEBT SERVICE	02	033700	559,794.00-	02	337001-00000	02	033700			Y	
		FY20 COMMERCIAL PAPER	02	033700	225,750.00-	02	337001-00000	02	033700			Y	
		FY20 UAF ALLOC-PATT	02	033700	9,729,293.00	02	237000-00000	02	337001-00000			Y	
		** Increase in SL Allocation **			8,943,749.00								
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6											
		FY20 DISCOUNTING	02	050000	25,754,977.00-	02	510239-00000	02	100099-00000			N	
		FY20 DISCOUNTING	02	050000	19,359,546.00-	02	510239-00000	02	300150-00000			N	
		FY20 DISCOUNTING	02	050000	126,108,822.00-	02	510239-00000	02	210850-00000			N	
		FY20 DISCOUNTING	02	050000	7,538,386.00	02	300150-00000	02	510239-00000			N	
		FY20 DISCOUNTING	02	050000	80,925,606.00	02	210850-00000	02	510239-00000			N	

			--- Offset ---			----- Actual Entry -----				
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY20 DISCOUNTING ** Decrease in SL Allocation **	02	050000	23,902,927.00 58,856,426.00-	02	199999-00000	02	510239-00000	N
02	511140-00000	VISUAL & PERFORMING ARTS QUASI E UNIVERSITY ARTS MUSIC ACTIVITIES ** Decrease in SL Allocation **	02	050000	35,000.00- 4,000.00- 39,000.00-	02	511140-00000	02	512993-00000	Y
			02	050000		02	511140-00000	02	512262-00000	Y
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA FY20 LIC ALLOC-BONFIRE ** Increase in SL Allocation **	02	050000	60,000.00 60,000.00	02	203810-00000	02	511986-00000	N
02	512124-00000	12TH MAN FOUNDATION ATHLETIC GIF FY20 COMMERCIAL PAPER TRACK ** Decrease in SL Allocation **	02	050000	6,881,000.00- 6,881,000.00-	02	512124-00000	02	050000	Y
02	512262-00000	TAMU ORCHESTRA MUSIC ACTIVITIES ** Increase in SL Allocation **	02	050000	4,000.00 4,000.00	02	511140-00000	02	512262-00000	Y
02	512990-00000	ESSM FACULTY ALLOCATION FY20 S KYLE TR FROM TAMUS ** Increase in SL Allocation **	02	050000	700,000.00 700,000.00	02	050000	02	512990-00000	N
02	512993-00000	UNIVERSITY ARTS - QUASI ENDOWMEN UNIVERSITY ARTS ** Increase in SL Allocation **	02	050000	35,000.00 35,000.00	02	511140-00000	02	512993-00000	Y
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR* TRANSFER TO 553038 ** Increase in SL Allocation **	02	055000	6,500,000.00 6,500,000.00	02	553047-00000	02	553038-00000	Y
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI TRANSFER TO 553038 ** Decrease in SL Allocation **	02	055000	6,500,000.00- 6,500,000.00-	02	553047-00000	02	553038-00000	Y



Account	Name	Section	Page
100001-00000	GENERAL REVENUE APPROPRIATIONS	2	1
100002-00000	STAFF BENEFITS PAID BY STATE	2	1
100027-00000	COLLEGE WORK STUDY - STATE	2	1
100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
100044-00000	AGENCY INFRASTRUCTURE	2	1
100045-00000	HSC INFRASTRUCTURE	2	1
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES	2	1
100099-00000	AFR YEAR END ENTRIES NON CASH (60)	2	1
101000-00000	LABORATORY FEES - FALL & SPRING SE	2	2
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT	2	2
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	2
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT	2	2
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE	2	2
101016-00000	LAB FEES - VET MEDICINE	2	2
101017-00000	GRADUATE TUITION DIFFERENTIAL	2	3
101020-00000	TUITION & WAIVERS - FALL (60)	2	3
101021-00000	TUITION & WAIVERS - SPRING (60)	2	3
101022-00000	TUITION & WAIVERS - SUMMER (60)	2	3
101023-00000	VET TUITION & WAIVERS (60)	2	3
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)	2	3
101025-00000	GRAD TUITION AND WAIVERS (60)	2	3
101026-00000	TUITION - EXCESS PHD SCH (35)	2	3
101027-00000	TUITION - EXCESS UNDERGRAD SCH (35)	2	3
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD	2	3
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT	2	4
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN	2	4
101033-00000	CLLW - TUITION AND WAIVERS	2	4
102004-00000	INTEREST ON LAND GRANT ENDOWMENT	2	4
102005-00000	INVESTMENT EARNINGS	2	4
102006-00000	INVESTMENT EARNINGS - FUND 242	2	4
102007-00000	MISCELLANEOUS INCOME	2	4
102100-00000	VET MED-TEACHING HOSPITAL	2	4
120001-00000	PRESIDENT'S OFFICE	2	4
120002-00000	PROVOST AND EXEC VICE PRESIDENT	2	5
120003-00000	VICE PRESIDENT AND CFO	2	5
120005-00000	FACILITIES AND OPERATIONS	2	5
120006-00000	HUMAN RESOURCES DEPARTMENT	2	5
120007-00000	ASSOCIATE VP & CONTROLLER	2	5
120010-00000	PROCUREMENT SERVICES	2	5
120011-00000	UNIVERSITY RISK AND COMPLIANCE	2	5
120012-00000	HUB PROGRAM	2	5
120013-00000	VP FOR MARKETING AND COMMUNICATIONS	2	5
120014-00000	AFR YEAR END ENTRIES (60)	2	6
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY	2	6
120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE	2	6
120030-00000	ENTERPRISE INFORMATION SYSTEMS	2	6

Account	Name	Section	Page
120038-00000	CONTRACT ADMINISTRATION	2	6
120039-00000	SURPLUS PROPERTY	2	6
120043-00000	DOF IT SERVICES	2	6
120045-00000	PAYROLL SERVICES	2	6
120046-00000	STUDENT FINANCIAL SERVICES	2	6
120047-00000	BANKING & MANAGEMENT FEES	2	7
120048-00000	BUDGET OFFICE	2	7
120050-00000	UNIVERSITY POLICE	2	7
120051-00000	FMO - ACCOUNTING SERVICES	2	7
120052-00000	FMO - ACCOUNTING OPERATIONS	2	7
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SVS	2	7
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES	2	7
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT	2	7
120066-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	2	7
120067-00000	VP FOR ENROLLMENT & ACADEMIC SVCS	2	8
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC	2	8
120072-00000	GOVERNMENT RELATIONS	2	8
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION	2	8
120081-00000	UNIVERSITY ARCHITECT	2	8
120082-00000	OFFICE OF SUSTAINABILITY	2	8
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING	2	8
120084-00000	VICE PROVOST - ADLOC	2	8
120084-10000	BERKE GRAND CHALLENGE	2	8
120085-00000	OFFICE OF EXTERNAL FACULTY RECOG	2	9
120301-00000	E&G BENEFITS-PRAD	2	9
120302-00000	E&G BENEFITS-VPFN	2	9
120303-00000	E&G BENEFITS-VMC	2	9
120304-00000	E&G BENEFITS-VPIT	2	9
120305-00000	E&G BENEFITS-VPSS	2	9
120306-00000	E&G BENEFITS-PROV	2	9
120307-00000	E&G BENEFITS-ACAD SVC	2	9
120308-00000	E&G BENEFITS-URES	2	9
120309-00000	E&G BENEFITS-MASD	2	10
120310-00000	E&G BENEFITS-UNIV	2	10
120400-00000	OFFICE OF ADMISSIONS	2	10
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES	2	10
120406-00000	STUDENT LIFE	2	10
120407-00000	STUDENT ACADEMIC COUNSELING	2	10
120408-00000	OFFICE OF THE COMMANDANT	2	10
120410-00000	SCHOLARSHIPS AND FINANCIAL AID	2	10
120413-00000	VPSA - CONTINGENCY RESERVE	2	10
120417-00000	DISABILITY SERVICES	2	11
121050-00000	GIP - ACADEMIC SUPPORT	2	11
121051-00000	GIP - INSTRUCTION	2	11
121052-00000	GIP - INSTITUTIONAL SUPPORT	2	11
121053-00000	GIP - OPERATION & MAINT OF PLANT	2	11
121054-00000	GIP - RESEARCH	2	11
121055-00000	GIP - STUDENT SERVICE	2	11
121056-00000	GIP - PUBLIC SERVICE	2	11
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS	2	11
121206-00000	OFFICE OF FACILITIES COORDINATION	2	11

Account	Name	Section	Page
121208-00000	UNIVERSITY MAIL SERVICE	2	12
121213-00000	STUDENT BAND	2	12
121215-00000	OFFICE OF DATA RESEARCH SERVICES	2	12
121218-00000	SUMMER SCHOOL	2	12
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES	2	12
121322-00000	IT FOR ACADEMIC SERVICES - STATE	2	12
121323-00000	OFFICE OF REGISTRAR	2	12
121324-00000	STUDENT AFFAIRS COMMUNICATIONS &	2	12
121326-00000	APPELT AGGIELAND VISITOR CENTER	2	12
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	2	13
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE	2	13
130500-00000	ARCHITECTURE	2	13
130501-00000	CONSTRUCTION SCIENCE	2	13
130502-00000	CARC - SUPPORT SERVICES	2	13
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	2	13
130504-00000	VISUALIZATION	2	13
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE	2	14
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI	2	14
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH	2	14
130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE	2	14
130514-00000	GRAD ASSISTANTS-VISUALIZATION	2	14
130900-00000	BUSH SCHOOL	2	14
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL	2	14
131000-00000	ACCOUNTING	2	14
131001-00000	INFO	2	15
131002-00000	FINANCE	2	15
131003-00000	MANAGEMENT	2	15
131004-00000	MARKETING	2	15
131007-00000	CENTER FOR INTERNATIONAL BUSINESS S	2	15
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT	2	15
131013-00000	FACULTY COMMITMENTS - MARKETING	2	15
131014-00000	FACULTY COMMITMENTS - FINANCE	2	15
131015-00000	CBA UNDERGRADUATE PROGRAM	2	16
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS	2	16
131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG	2	16
131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACCT	2	16
131031-00000	GRADUATE ASSISTANTS-INFO	2	16
131032-00000	GRADUATE ASSISTANTS-BUSINESS-FINC	2	16
131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGMT	2	16
131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD	2	16
131040-00000	FACULTY COMMITMENTS - MANAGEMENT	2	16
131041-00000	FACULTY SALARY COMMITMENTS-ACCT	2	17
131121-00000	PEDAGOGY PROJECT	2	17
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	2	17
131513-00000	GRAD ENHANCEMENT FUNDS - CLED	2	17
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	2	17
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING	2	17
132500-00000	GEOGRAPHY	2	17
132501-00000	GEOLOGY	2	17
132503-00000	ATMOSPHERIC SCIENCES	2	18
132504-00000	OCEANOGRAPHY	2	18

Account	Name	Section	Page
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES	2	18
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT	2	18
132509-20000	GERG-INST. SUPPT - GERG SALARIES	2	18
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES	2	18
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES	2	18
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE	2	18
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	2	18
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS	2	19
133090-00000	GRADUATE FUNDING - ECON	2	19
133091-00000	GRADUATE FUNDING - ENGL	2	19
133092-00000	GRADUATE FUNDING - HIST	2	19
133094-00000	GRADUATE FUNDING - HISP	2	19
133095-00000	GRADUATE FUNDING - PERF	2	19
133096-00000	GRADUATE FUNDING - PHIL	2	19
133097-00000	GRADUATE STUDIES - POLS	2	19
133098-00000	GRADUATE FUNDING - PSYC	2	20
133099-00000	GRADUATE FUNDING - ANTH	2	20
133100-00000	GRADUATE FUNDING - SOCI	2	20
133102-00000	GRADUATE FUNDING - SCOM	2	20
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT	2	20
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE	2	20
133539-00000	CYCLOTRON INSTITUTE	2	20
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL	2	20
134008-00000	AVPA SALARY	2	21
134021-00000	AGGIE HONOR SYSTEM OFFICE	2	21
134040-00000	ENHANCEMENT OF GRADUATE STUDIES	2	21
134044-00000	TELECOMMUNICATIONS ACADEMY	2	21
134046-00000	FDL COMMITMENTS	2	21
134050-00000	DISTINGUISHED PROFESSOR-SUMMER SAL	2	21
134075-00000	PARTNER PLACEMENT	2	21
134301-00000	TAMU - IT	2	21
134308-00000	INSTRUCTIONAL MEDIA SERVICES	2	21
134309-00000	HONORS PROGRAM	2	22
134309-10000	POSSE MENTOR BUYOUT	2	22
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE	2	22
134312-00000	COMPARATIVE MEDICINE PROGRAM	2	22
134313-00000	MILITARY SCIENCE DEPARTMENT	2	22
134331-00000	EDUCATIONAL TELEVISION	2	22
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	2	22
134340-00000	CENTER FOR TEACHING EXCELLENCE	2	22
134343-00000	TEXAS A&M UNIVERSITY PRESS	2	23
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY	2	23
135002-00000	VET MED GRADUATE PROGRAM	2	23
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES	2	23
135253-00000	BIMS - PATHOBIOLOGY	2	23
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY	2	23
135255-00000	BIMS - BIOMEDICAL SCIENCE	2	23
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP	2	23
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP	2	23
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM	2	24
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP	2	24

Account	Name	Section	Page
135307-00000	VET MED GRADUATE PROG ENH FUNDS	2	24
135310-00000	VLCS GRADUATE STUDIES	2	24
137099-00000	E&G BENEFITS-CLAG	2	24
137100-00000	DEAN, COLLEGE OF ARCHITECTURE	2	24
137199-00000	E&G BENEFITS-CLAR	2	24
137200-00000	DEAN OF BUSINESS	2	24
137299-00000	E&G BENEFITS-CLBA	2	24
137399-00000	E&G BENEFITS-CLED	2	25
137400-00000	DEAN OF ENGINEERING	2	25
137499-00000	E&G BENEFITS-CLEN	2	25
137500-00000	DEAN OF GEOSCIENCES (ADLOC)	2	25
137500-00002	CLGE - FACULTY SUMMER SALARY	2	25
137500-00003	DE-ONLINE DISTANCE ED STARTUP	2	25
137500-00004	UG-ONLINE UG COURSE DEVELOPMENT	2	25
137599-00000	E&G BENEFITS-CLGE	2	25
137699-00000	E&G BENEFITS-CLLA	2	25
137700-00000	DEAN OF SCIENCES	2	26
137799-00000	E&G BENEFITS-CLSC	2	26
137899-00000	E&G BENEFITS-CLBU	2	26
137900-00000	DOF - SALARIES	2	26
137901-00000	GRADUATE AND PROFESSIONAL STUDIES	2	26
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE	2	26
137903-00000	TRANSITION ACADEMIC PROGRAMS	2	26
137905-00000	EDUCATION ABROAD	2	26
137909-00000	ACADEMIC SUCCESS CENTER	2	26
137999-00000	E&G BENEFITS-CLLW	2	27
138100-00000	PROVOST INITIATIVES	2	27
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG	2	27
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE	2	27
138109-00000	APPLIED MATHEMATICAL STATISTICS	2	27
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	2	27
138111-00000	NUCLEAR SOLUTIONS INSTITUTE	2	27
138112-00000	PROVOST COMMUNICATION OFFICE	2	27
138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	2	28
138119-00000	ENROLLMENT & ACADEMIC SERV MKTNG	2	28
138129-00000	HEC MCALLEN PERSONNEL	2	28
138130-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT	2	28
138131-00000	OFFICE FOR STUDENT SUCESS	2	28
138132-00000	HSC PERSONNEL SUPPORT	2	28
138133-00000	PROVOST DEVELOPMENT OFFICE	2	28
138135-00000	ACADEMIC INNOVATION & ONLINE	2	28
138301-00000	COLLEGE OF LAW	2	28
144001-00000	VET MED - ADMINISTRATION	2	29
144002-00000	VET INTEGRATIVE BIOSCIENCES	2	29
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S	2	29
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI	2	29
144006-00000	VET MED - PATHOBIOLOGY	2	29
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY	2	29
144009-00000	VET MED - SUPPORT SERVICES	2	29
144011-00000	VET MED - COMPUTING SERVICES	2	29
144012-00000	VET MED - INSTRUCTIONAL SUPPORT	2	30

Account	Name	Section	Page
144013-00000	VET MED - TEACHING HOSPITAL	2	30
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY	2	30
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O	2	30
144016-00000	VETERINARY MEDICAL PARK - TAMU	2	30
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL	2	30
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP	2	30
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	2	30
144048-00000	TIPS OPERATING EXPENSE RESERVE	2	30
144999-00000	E&G BENEFITS-CLVM	2	31
149003-00000	LIBRARIES	2	31
149022-00000	MEDICAL SCIENCES LIBRARY HSC	2	31
149099-00000	E&G BENEFITS-LIBR	2	31
150002-00000	CENTRAL RECEIVING	2	31
150005-00000	ENVIRONMENTAL HEALTH & SAFETY	2	31
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA	2	31
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM	2	31
155084-00000	TEXAS A&M ENERGY INSTITUTE	2	31
163001-00000	CYCLOTRON INSTITUTE	2	32
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL	2	32
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE	2	32
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	2	32
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	2	32
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW	2	32
163902-00000	STATE COLLEGE WORK STUDY	2	32
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT	2	32
163950-00000	TEXAS GRANT - TAMU - CS - STATE	2	32
164050-00000	COLONIAS	2	32
179901-00000	CONTINGENT INCOME	2	33
199999-00000	AFR TUITION DISCOUNTING	2	33
200020-00000	MS FINANCE SUPPORT	3	1
200070-00000	EI-MASTER OF SCIENCE AND ENERGY	3	1
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT	3	1
200210-00000	PRESIDENTIAL CONFERENCE CENTER	3	1
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT	3	1
200230-00000	UNIVERSITY POLICE	4	1
200260-00000	COMPASS REVENUES	3	1
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES	3	2
200390-00000	STAFF APPRECIATION WEEK	3	2
200460-00000	MS BUSINESS PROGRAM FEE	3	2
200480-00000	AFR YEAR END ENTRIES (35)	3	2
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	3	2
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC	3	2
200820-00000	MS STUDENT FEES ACCOUNT-MKTG	3	3
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO	3	3
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT	3	3
201050-00000	VICE PRESIDENT FOR FINANCE & CFO	3	3
201060-00000	BUDGET OFFICE	3	3
201070-00000	TAMU SPORTS CLUBS	3	3
201110-00000	TEXAS TUITION PROMISE FUND EXCESS	3	3
201120-00000	SFAOP - ENROLLMENT SERVICES	3	4
201140-00000	AST - ENROLLMENT SERVICES	3	4

Account	Name	Section	Page
201180-00000	ADMI - ENROLLMENT SERVICES	3	4
201190-00000	REGI - ENROLLMENT SERVICES	3	4
201210-00000	SDE-BARCELONA GLOBAL-10 WK	3	4
201330-00000	VP - HR SERVICES	3	4
201340-00000	ITAS-OAL MOU BILLING REVENUE	3	5
201430-00000	FBI ETIQUETTE DINNER	3	5
201770-00000	EQUESTRIAN CAMP	3	5
201780-00000	SOFTBALL CAMP	3	5
201790-00000	WOMEN'S BASKETBALL CAMP	3	5
201800-00000	GOLF CAMP	3	6
201810-00000	MEN'S BASKETBALL CAMP	3	6
201820-00000	BASEBALL CAMP	3	6
201830-00000	FOOTBALL CAMP	3	6
201840-00000	TRACK CAMP	3	6
201850-00000	AGGIE TENNIS CAMP (MEN)	3	7
201860-00000	CAMP ADMINISTRATION	3	7
201880-00000	VOLLEYBALL CAMP	3	7
201890-00000	SWIM CAMP	3	7
201910-00000	SOCCER CAMP	3	7
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)	3	8
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP	3	8
201980-00000	ANSC JUDGING CAMPS	3	8
202030-00000	HORSE JUDGING CAMP	3	8
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI	3	8
202150-00000	UNDERGRAD SCHOLARSHIPS	3	9
202530-00000	TAILGATING	3	9
202860-00000	ASSOCIATE VP & CONTROLLER	3	9
202900-00000	CAMERA PROJECT	3	9
203000-00000	LEGENDS PREMIER STALLION SEASON AUC	3	9
203010-00000	PREVENTIVE MAINTENANCE	3	9
203150-00000	MFM PROGRAM FEE	3	9
203180-00000	TEXAS AGGIE DANCE TEAM	3	10
203390-00000	SHARED FINANCIAL SERVICES	3	10
203460-00000	UNIVERSITY ARTS	3	10
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY	3	10
203650-00000	BUSINESS ACCELERATOR SPACE	3	10
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN	3	10
203700-00000	EA - PASSPORT PROCESSING	3	11
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN	3	11
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT	3	11
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC	3	11
203810-00000	COLLEGIATE LICENSING OFFICE	3	11
203830-00000	LIBRARIES - QATAR EXPENSES RETURN	3	11
203870-00000	CENTURY SQUARE	3	12
204020-00000	GREEN FUND	3	12
204210-00000	ATHLETIC COMPLIANCE	3	12
204290-00000	DIVISION OF ADMINISTRATION - LOCAL	3	12
204300-00000	CONTINGENCY RESERVE FOR REPAIRS	3	12
204320-00000	PRESIDENT'S OFFICE	3	12
204330-00000	OSTEOPATH SERVICES	3	12
204340-00000	QATAR ADMINISTRATION - TEES	3	13

Account	Name	Section	Page
204690-00000	SYSTEM ASSESSMENTS	3	13
204720-00000	LNOS TEACHING FEE REVENUE	3	13
204750-00000	SAS/CIRT OPERATIONS ACCOUNT	3	13
204760-00000	SUSTAINABILITY OPERATIONS	3	13
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE	3	13
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING	3	13
204980-00000	IT - SERVICES OPERATIONS	3	13
205220-00000	DIVISION OF STUDENT AFFAIRS IT	3	14
205230-00000	SACT STUDENT ORGANIZATION SERVICES	3	14
205340-00000	ESPORTS CAMP	3	14
205470-00000	CMAC - LAB SERVICES	3	14
205540-00000	PARK WEST (LUTHER STREET)	3	14
205550-00000	GERMANY SPORTS MANAGEMENT SSII	3	14
205610-00000	CHINA MEDICAL BIOLOGY	3	15
205640-00000	THAILAND GLOBAL HEALTH	3	15
205650-00000	BELIZE AGRICULTURE LEADERSHIP	3	15
206280-00000	VETERINARY EMERGENCY TEAM	3	15
206300-00000	ECON MS GRAD PROGRAM FEE	3	15
206310-00000	IN-KIND CATERING	3	15
206360-00000	DIVISION OF ADMIN DIVERSITY INITIAT	3	16
206380-00000	MSC FACILITY SUPPORT	3	16
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO	3	16
206450-00000	SPORTS MEDICINE CAMP	3	16
206490-00000	FACILITIES AND DINING ADMIN	3	16
206530-00000	4H ROUNDUP	3	16
206550-00000	PROVOST INITIATIVES	3	16
206600-00000	AGGIE CAREER TEAM	3	17
206610-00000	LAW SCHOOL GRAD PROGRAM FEE	3	17
206630-00000	CLAR - GRADUATE PROGRAM FEES	3	17
206640-00000	SERVICE RECOGNITION AWARDS	3	17
206650-00000	VIZA - GRADUATE PROGRAM FEES	3	17
206660-00000	LAUP - GRADUATE PROGRAM FEES	3	17
206670-00000	COSC - GRADUATE PROGRAM FEES	3	18
206680-00000	ARCH - GRADUATE PROGRAM FEES	3	18
206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE)	3	18
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV	3	18
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES	3	18
206902-00000	QATAR SERVICE - SAFETY & SECURITY	3	18
206903-00000	QATAR SERVICE - GRADUATE STUDIES	3	18
206904-00000	QATAR SERVICE - VP FOR RESEARCH	3	19
206905-00000	QATAR SERVICE - PAYROLL	3	19
206906-00000	QATAR SERVICE - CLEN	3	19
206907-00000	SERVICE LEVEL AGREEMENT-CLLA	3	19
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE	3	19
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS	3	19
206910-00000	QATAR SERVICE - FMO	3	19
206911-00000	QATAR SERVICE - HUMAN RESOURCES	3	20
206913-00000	QATAR SERVICE - TAMU LIBRARIES	3	20
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC	3	20
206915-00000	QATAR SERVICE - PROVOST	3	20
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE	3	20



Account	Name	Section	Page
206918-00000	QATAR SERVICE - IMAGING	3	20
206919-00000	QATAR SERVICE - CTR FOR TEACHING	3	20
206920-00000	QATAR SERVICE LEVEL AGREEMENTS-EIS	3	20
206921-00000	QATAR SERVICE - DAS	3	21
206970-00000	LAW M.JUR/LLM ONLINE PROGRAM	3	21
207180-00000	UK CHEMICAL ENGINEERING	3	21
207300-00000	QATAR SERVICE LEVEL AGREEMENTS-LMS	3	21
207310-00000	COSTA RICA ENTOMOLOGY	3	21
207340-00000	ITALY COMMUNICATION-WINTER BREAK	3	21
207490-00000	MS-MARKETING PROGRAM FEE	3	21
207520-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT	3	22
207540-00000	COPS MISCELLANEOUS REVENUE	3	22
207550-00000	EHSD MISCELLANEOUS REVENUE	3	22
207560-00000	CEE MISCELLANEOUS REVENUE	3	22
207620-00000	GRADUATE PROGRAM FEE-CLEN	3	22
208010-00000	SPAIN ARCHITECTURE SUMMER II	3	22
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME	3	23
208060-00000	GERMANY SUSTAINABLE COMM 2	3	23
208140-00000	AG-AUSTRALIA RENR400	3	23
208150-00000	ARCH - GERMANY CARC 301	3	23
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN	3	23
208200-00000	LANDSCAPE ARCH GERMANY	3	23
208210-00000	DANUBE - GERMANY POLS 306	3	23
208260-00000	MASTER OF REAL ESTATE	3	24
208270-00000	UTILITIES E&G SUPPLEMENT	3	24
208350-00000	SABR - SPAIN ARCH SUMMER	3	24
208370-00000	FIELD TRIP ESSM 420/ ESSM 631	3	24
208400-00000	TAMU - IT CAPITAL	3	24
208450-00000	MAYS BELGIUM BUSINESS STUDY ABROAD	3	24
208540-00000	SABR - SPAIN - ARCH SPRING	3	25
208550-00000	SABR - ITALY EDUCATION - SPRING	3	25
208580-00000	INTL STUDENT INSURANCE	3	25
208620-00000	SABR - FIJI STUDY ABROAD	3	25
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV	3	25
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV	3	25
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	3	25
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	3	26
208730-00000	SABR - TUNISIA ARABIC INSTITUTE	3	26
208770-00000	SABR - JAPAN - LIBERAL ARTS	3	26
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI	3	26
209000-00000	SABR - MAYS INDIA BUSINESS	3	26
209010-00000	SABR - CHINA BUSINESS	3	26
209020-00000	SABR - MAYS BRAZIL-ARGENTINA BUSINE	3	26
209030-00000	SUP DIR ENR-RUSSIAN AS A 2ND LANG	3	27
209040-00000	ITALY COMMUNICATION	3	27
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM	3	27
209200-00000	SABR - COSTA RICA ARCH	3	27
209210-00000	SUP DIR ENROLL - BARCELONA GLOBAL	3	27
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA	3	27
209480-00000	SABR - UK CONSTRUCTION LAW	3	27
209550-00000	CHILE HISPANIC CULTURE AND ART	3	28

Account	Name	Section	Page
209650-00000	GERMANY ARCHITECTURE - SUMMER	3	28
209690-00000	ITALY CIVIL ENGINEERING SSII	3	28
209710-00000	EL CAMINO SPAIN FIELD TRIP	3	28
209740-00000	BUSINESS HONORS FIELD TRIP	3	28
209760-00000	ITALY ENGINEERING SEMESTER SPRING	3	28
209850-00000	AUSTRALIA COMPUTER ARCHITECTURE	3	28
209860-00000	SABR - GERMANY BIOSCIENCES	3	29
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE	3	29
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE	3	29
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH	3	29
210050-00000	SABR - COSTA RICA AGRICULTURAL	3	29
210080-00000	CHILE BUSINESS STUDY ABROAD	3	29
210090-00000	ABSTRACTS & THESIS	3	29
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT	3	30
210220-00000	COUNSELING & ASSESSMENT CLINIC	3	30
210260-00000	NEW STUDENT CONFERENCES	3	30
210270-00000	DIPLOMA FEE	3	30
210280-00000	INTL STUDENT FEE - CTE	3	30
210320-00000	SURPLUS PROPERTY	3	31
210340-00000	GEOLOGY 300 FIELD TRIP	3	31
210410-00000	FMO	3	31
210420-00000	ENGAGEMENT INITIATIVES	3	31
210430-00000	INTL STUDENT FEE - WRITING CTR	3	31
210440-00000	FINLAND BUSINESS STUDY ABROAD	3	31
210470-00000	UNIFORM USAGE CHARGE	3	32
210510-00000	DATA PROCESSING	3	32
210520-00000	STUDENT RECORD TRANSCRIPTS	3	32
210550-00000	KAMU TELEVISION	3	32
210600-00000	VET MEDICINE APPLICATION PROCESSING	3	32
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN	3	33
210670-00000	APPLICATION FEE	3	33
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND	3	33
210710-00000	STATE AUDITOR ASSESSMENTS	3	33
210730-00000	GERMANY REFLECTIONS FROM EUROPE	3	33
210760-00000	LEGAL SERVICES	3	33
210770-00000	TESTING SERVICES	3	34
210780-00000	HAIFA UNIV INITIATIVE - GEOSCIENCE	3	34
210800-00000	BOOKSTORE ALLOCATION	3	34
210830-00000	MSC FACILITY SUPPORT	3	34
210840-00000	CHINA/TAIWAN SUSTAINABLE COMM	3	34
210850-00000	AFR YEAR END ENTRIES NON CASH (60)	3	34
210860-00000	GEOLOGY 306 FIELD TRIP	3	35
210880-00000	ASSESSMENT & EVALUATION	3	35
210930-00000	MASS SPECTROMETRY	3	35
210940-00000	FM RADIO STATION OPERATIONS	3	35
210980-00000	GEOLOGY 440 FIELD TRIP	3	35
211020-00000	GEOLOGY FIELD TRIP-GENERAL	3	35
211030-00000	STUDENT - ATHLETE ACADEMIC APPT FEE	3	36
211080-00000	INVESTMENT EARNINGS	3	36
211110-00000	IRELAND MEDIA & POLITICS	3	36
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO	3	36

Account	Name	Section	Page
211220-00000	EDUCATION ABROAD ADMINISTRATION	3	36
211240-00000	STUDENT WELFARE & RECREATIONAL FACI	3	36
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT	3	37
211300-00000	WILDLIFE & FISHERIES	3	37
211330-00000	MARKETING 401 & 485 STUDY ABROAD	3	37
211360-00000	GEOGRAPHY FIELD TRIP	3	37
211370-00000	BULGARIA BIOMEDIAL SCIENCES	3	37
211410-00000	ITALY SUMMER	3	37
211440-00000	QATAR MANAGEMENT FEE - CLEN	3	38
211560-00000	FEE INSTALLMENT HANDLING CHARGE	3	38
211640-00000	SPONSORED STUDENT PROGRAMS	3	38
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA	3	38
211660-00000	TAMU PSYCHOLOGY CLINIC	3	38
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME	3	38
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE	3	39
211780-00000	EMPLOYEE TUITION ASSISTANCE PROGRAM	3	39
211820-00000	MEXICO AGRICULTURAL LEADERSHIP	3	39
211840-00000	UTILITIES - PARK WEST	3	39
211860-00000	UTILITIES - MCALLEN	3	39
211870-00000	GUATEMALA COFFEE ORIGINS	3	39
211900-00000	UTILITIES - RELIS	3	39
211990-00000	TAMUS VETERAN SERVICES SUPPORT	3	40
212080-00000	LEARNING MANAGEMENT SYSTEM	3	40
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE	3	40
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	40
212350-00000	EUROPE GEOGRAPHY	3	40
212370-00000	EUROPE METEORLOGY	3	40
212390-00000	COOP ADMINISTRATIVE FEE	3	40
212510-00000	JAPAN FALL ARCHITECTURE	3	41
212710-00000	ACADEMIC SUCCESS EDUCATION PROGRAMS	3	41
212830-00000	UK/GERMANY ELECTRICAL ENGINEERING	3	41
212940-00000	UK/GERMANY SUPPLY CHAIN MGMT	3	41
213130-00000	TAMU/BUSH LIBRARY	3	41
213140-00000	ITALY FALL	3	41
213150-00000	CORPS VISITOR CENTER	3	42
213210-00000	NEW STUDENT CONFERENCE - GALVESTON	3	42
213310-00000	BARBADOS ARCHITECTURAL HERITAGE	3	42
213330-00000	PERU URBAN PLANNING	3	42
213360-00000	INSTRUCTIONAL MEDIA SERVICES	3	42
213370-00000	SPAIN HISTORY OF LATINX IDENTITY	3	42
213390-00000	UK FACILITIES MANAGEMENT COSC	3	43
213410-00000	UK HORTICULTURE	3	43
213570-00000	UK PERFORMANCE STUDIES - WINTER	3	43
213580-00000	INDIA ISEN - WINTER	3	43
213590-00000	GREECE ANTHROPOLOGY - WINTER	3	43
213650-00000	GERMANY PSYCHOLOGY	3	43
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL	3	44
213730-00000	RESEARCH PARK OPERATIONAL FUND	3	44
213820-00000	ANSC MEXICO FOOD QUALITY & SAFETY	3	44
213850-00000	VET INTEGRATIVE BIOSCIENCE DESIGNAT	3	44
213870-00000	CHINA OUC - FALL	3	44

Account	Name	Section	Page
213880-00000	LIBRARIES - ROYALTIES/MISC	3	44
213910-00000	GRADUATE AND PROFESSIONAL STUDIES	3	45
213990-00000	ARGO 489 BRAZIL	3	45
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE	3	45
214060-00000	RECIPROCAL EXCHANGE	3	45
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY	3	45
214180-00000	ENGLAND CONST SCI/ARCH	3	45
214190-00000	SOUTH AFRICA AGRI	3	46
214310-00000	EUROPEAN ACADEMY	3	46
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES	3	46
214370-00000	CVM MARKETPLACE	3	46
214390-00000	FISH CAMP	3	46
214420-00000	FRANCE STUDY ABROAD PROGRAM	3	46
214450-00000	HONORS PROGRAMS SALES	3	47
214480-00000	CORP ACADEMICS	3	47
214500-00000	STUDENT RENTALS - RESIDENCE LIFE	3	47
214510-00000	STUDENT ORGANIZATION FINANCE CENTER	3	47
214540-00000	STUDY ABROAD PROGRAM BUS SUPPORT	3	47
214600-00000	SPAIN STUDY ABROAD PROGRAM	3	47
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO	3	48
214700-00000	HUMAN RESOURCES DEPARTMENT	3	48
214930-00000	VET MED CLINICAL TRAINING PROGRAM	3	48
215080-00000	APPELT AGGIELAND VISITOR CENTER	3	48
215090-00000	PPRI - TEXAS SCHOOLS	3	48
215240-00000	ENTERPRISE INFORMATION SYSTEMS	3	49
215290-00000	CONTRACT ADMINISTRATION	3	49
215310-00000	ACADEMY NETWORK PARTNERSHIPS	3	49
215450-00000	LIVESTOCK SALES-VLAM & SURGERY	3	49
215460-00000	CVM ENRICHMENT PROGRAM	3	49
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT	3	49
215700-00000	CORPS PROJECT FUND	3	49
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*	3	50
215820-00000	PARSONS MOUNTED CAVALRY	3	50
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE	3	50
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG	3	50
216120-00000	TPEG - LAW - RESIDENT	3	50
216130-00000	TPEG - LAW - NON RESIDENT	3	50
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST	3	50
216230-00000	MEDICAL SCIENCES LIBRARY	3	50
216240-00000	TAMU LIVESTOCK JUDGING CONTEST	3	51
216270-00000	TPEG RESIDENT	3	51
216280-00000	TPEG NON-RESIDENT	3	51
216290-00000	TPEG VET MED RESIDENT	3	51
216300-00000	TPEG VET MED NON-RESIDENT	3	51
216340-00000	DISTANCE EDUCATION SUPPORT	3	51
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND	3	51
216390-00000	PRESIDENTS SCHOLARS - TAMU	3	51
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL	3	52
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS	3	52
216640-00000	MSC JORDAN INSTITUTE	3	52
216720-00000	BELGIUM ENGR AGSM 335/337	3	52

Account	Name	Section	Page
216860-00000	GI LAB	3	52
216910-00000	ALUMNI AND EDUCATION SERVICES	3	52
216920-00000	STUDENT FINANCIAL AID	3	53
217000-00000	DESIGN-OTHER STUDENT FEES (60)	3	53
217160-00000	LIBRARY - KICKOFF CAMP	3	53
217170-00000	MCALLEN CONCESSIONS	3	53
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT	3	53
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR	3	53
217620-00000	SPECIAL CONCESSIONS-PRESIDENT	3	53
217620-10000	SPECIAL CONCESSIONS-GAMEDAY	3	54
217620-20000	SPECIAL CONCESSIONS-PRES EVENTS	3	54
217640-00000	SPECIAL CONCESSIONS-PROVOST	3	54
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM	3	54
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA	3	54
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET	3	54
217680-00000	SPECIAL CONCESSIONS-PPO	3	54
217690-00000	SPECIAL CONCESSIONS-COMMANDANT	3	54
217720-00000	DEPARTMENTAL OPERATING EXP	3	54
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE	3	54
217780-00000	SPECIAL CONCESSIONS-RESERVE	3	55
217810-00000	SPECIAL CONCESSIONS-VP FINANCE	3	55
217850-00000	CLLA/RUSSIA LANGUAGE	3	55
217860-00000	STUDENT COUNSELING SERVICE	3	55
217870-00000	CLLA/GERMANY LANGUAGE	3	55
217900-00000	INTERNATIONAL STUDENT SERVICES	3	55
217910-00000	CLLA/SPAIN LANGUAGE	3	55
217930-00000	MUSIC COPYRIGHT USE FUND	3	56
217940-00000	PEPSI SCHOLARSHIPS FUNDS	3	56
218000-00000	PROVOST INITIATIVES - QMF	3	56
218040-00000	OFFICE FOR STUDENT SUCCESS	3	56
218160-00000	STUDENT FINANCIAL SERVICES REVENUE	3	56
218190-00000	PAYROLL SERVICES	3	56
218200-00000	STUDENT FINANCIAL SERVICES	3	57
218300-00000	AGGIE CARD MAINTENANCE REVENUE	3	57
218340-00000	STUDENT FINANCIAL SERVICES	3	57
218410-00000	DOF IT SERVICES-LOCAL	3	57
218430-00000	INCOME EQUALIZATION	3	57
218490-00000	KAMU TRANSMISSION SERVICES	3	57
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV	3	58
218530-00000	OFFICE OF FACILITIES COORDINATION	3	58
218560-00000	HUB PROGRAM	3	58
218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM	3	58
218780-00000	AGGIE BAND TRAVEL	3	58
218860-00000	ITALY FALL ARCH	3	58
218930-00000	SPECIAL CONCESSIONS - USC	3	58
219000-00000	CONVENIENCE FEE	3	58
219080-00000	MAYS MASTERS' PROGRAM FEE	3	59
219100-00000	MAYS MBA PROGRAM FEE	3	59
219110-00000	COMMUNICATION LAB SUPPORT	3	59
219300-00000	MSC FORSYTH GALLERIES	3	59
219480-00000	CPI-COUNCIL OF PRINCIPAL INVESTIGAT	3	59

Account	Name	Section	Page
219600-00000	ITALY SPRING	3	60
219650-00000	INSURANCE - TAMU	3	60
219660-00000	ARCHITECTURE BARCELONA SPAIN	3	60
219730-00000	SUMMER CAMPS	3	60
219750-00000	RESOURCE ALLOCATION PROGRAM	3	60
219930-00000	GERMANY-VET VTPB485	3	60
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES	3	60
220300-00000	FACULTY SENATE CONCESSIONS	3	61
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE	3	61
221016-00000	MS MIS PROGRAM STUDENT FEE	3	61
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE	3	61
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE	3	61
221200-00000	CLED - COLLEGE ADVANCEMENT FEE	3	61
221300-00000	CLEN - COLLEGE ADVANCEMENT FEE	3	62
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE	3	62
221412-00000	CLGE - PROGRAM FEE MS OF GEOSCIENCE	3	62
221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC	3	62
221421-00000	PBSI - MS GRAD PROGRAM FEE	3	62
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE	3	62
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE	3	63
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE	3	63
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM	3	63
225400-00000	INSTRUCTIONAL ENH/EQUIP FEE-VET MED	3	63
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS	3	63
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED	3	63
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE	3	64
226060-00000	DISTANCE EDUCATION	3	64
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH	3	64
226390-00000	PROFESSIONAL MBA PROGRAM FEE	3	64
226420-00000	EXECUTIVE MBA PROGRAM FEE	3	64
226440-00000	MS ANALYTICS PROGRAM FEE ACCOUNT	3	65
226450-00000	DISTANCE EDUCATION PROGRAM FEE	3	65
226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER	3	65
230001-00000	FEDERAL GRANTS - INDIRECT COST	3	65
230002-00000	STATE GRANTS - INDIRECT COST	3	65
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS	3	65
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE	3	65
230011-00000	RESEARCH DEVELOPMENT INCENTIVES	3	66
230014-00000	ORGANIZED RESEARCH OPERATING FUND	3	66
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH	3	66
230056-00000	INDIRECT COST - GEOSCIENCES	3	66
230071-00000	NEW FACULTY STARTUP - CHEMISTRY	3	66
230074-00000	INDIRECT COST RETURN - GEOGRAPHY	3	66
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP	3	66
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC	3	67
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY	3	67
230098-00000	INDIRECT COST - PSYC	3	67
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE	3	67
230165-00000	TAMU IDC RETURNS #2	3	67
230170-00000	MICROSCOPY AND IMAGING CENTER	3	67
230231-00000	RETENTION - W. LIU	3	67

Account	Name	Section	Page
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS	3	68
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS	3	68
231071-00000	GEOG - PI INDIRECT COST RETURNS	3	68
231074-00000	METR - PI INDIRECT COST RETURNS	3	68
231102-00000	CHEM - PI INDIRECT COST RETURNS	3	68
231124-00000	VTAN - PI INDIRECT COST RETURNS	3	68
231134-00000	IDC - ASSOCIATE PROVOST DOF	3	69
235008-00000	RESIDUAL FUNDS - PPRI	3	69
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY	3	69
235111-00000	RESIDUAL FUNDS - GEOGRAPHY	3	69
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS	3	69
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC	3	69
237000-00000	UAF-REVENUE ACCOUNT	3	69
237001-00000	UAF-ACAD AFF BUSINESS OFFICE	3	70
237002-00000	UAF-TRANSITION ACAD PROGRAMS	3	70
237004-00000	UAF-OFFICE OF THE REGISTRAR	3	70
237013-00000	UAF-ASSOC VP - IT	3	70
237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST	3	70
237017-00000	UAF-BEUTEL HEALTH CENTER	3	70
237020-00000	PROVOST COMMUNICATION OFFICE	3	70
237021-00000	UAF-CAREER CENTER	3	71
237022-00000	UAF-COMMANDANT CORP OF CADETS	3	71
237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY	3	71
237037-00000	UAF-DISABILITY SERVICES	3	71
237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE	3	71
237062-00000	UAF-MEMORIAL STUDENT PROGRAMS	3	71
237063-00000	UAF-MULTICULTURAL SERVICES	3	72
237071-00000	PROVOST INITIATIVES	3	72
237076-00000	UAF EDUCATION ABROAD	3	72
237077-00000	UAF-STUDENT ACTIVITIES	3	72
237079-00000	UAF-STUDENT COUNSELING	3	72
237081-00000	UAF-STUDENT FINANCIAL AID OPERATION	3	72
237082-00000	UAF-STUDENT BUSINESS SERVICES	3	72
237084-00000	UAF-STUDENT LIFE	3	73
237085-00000	UAF-STUDENT LIFE STUDIES	3	73
237087-00000	UAF-UNIVERSITY ART EXHIBITS	3	73
237088-00000	UAF-LAUNCH	3	73
237089-00000	UAF-VP FOR RESEARCH	3	73
237090-00000	UAF-UNIVERSITY WRITING CENTER	3	73
237091-00000	UAF-ASSOC VP & CONTROLLER	3	73
237092-00000	UAF-VP FOR STUDENT AFFAIRS	3	74
237094-00000	UAF-CHILDREN'S CENTER	3	74
237095-00000	UAF-CENTRAL UTILITIES	3	74
237096-00000	UAF-CHORAL ACTIVITIES	3	74
237097-00000	UAF-BAND	3	74
237098-00000	UAF-STUDENT MEDIA	3	74
237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT	3	74
237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION	3	75
237101-00000	UAF-AGGIE GREEN FUND	3	75
237103-00000	UAF-INTERNATIONAL STUDENT SERVICES	3	75
237106-00000	UAF-VP & ASSOC PROV FOR DIVERSITY	3	75



Account	Name	Section	Page
237107-00000	UAF-ACADEMICS SUCCESS CENTER	3	75
237118-00000	UAF-GRADUATE STUDENT GOVERNMENT	3	75
237121-00000	UAF-STUDENT AFFAIRS	3	75
237148-00000	UAF-CONTINGENCY	3	75
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS)	3	76
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS (IEFS)	3	76
237153-00000	UAF-BLDG MAINT OUTSOURCE	3	76
237155-00000	UAF-ACADEMIC SERVICES TEAM	3	76
237160-00000	UAF-LANDSCAPING OUTSOURCED	3	76
237161-00000	UAF-CUSTODIAL OUTSOURCED	3	76
237173-00000	UAF-COMPUTING & INFORMATION SERVICE	3	76
237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE	3	76
237176-00000	UAF-AVPA OPERATIONS & ARTISTS	3	76
237177-00000	UAF-GLOBAL PROGRAM SUPPORT	3	77
237178-00000	UAF-GRADUATE AND PROF STUDIES	3	77
237181-00000	UAF-VETERAN'S SERVICES	3	77
237195-00000	UAF-SUSTAINABILITY OPERATIONS	3	77
237198-00000	UAF-AGF PUBLICITY	3	77
237203-00000	UAF-EDUCATIONAL BROADCAST SERVICES	3	77
237268-00000	UAF-APAA	3	77
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION	3	77
237304-00000	UAF-OPEN ACCESS LAB	3	78
237311-00000	UAF-DATA CENTER SERVICES	3	78
237313-00000	UAF-BUILDING MAINTENANCE - PM 5K	3	78
237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION	3	78
237319-00000	UAF - HUMR	3	78
237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF	3	78
237321-00000	UAF - STAFF DEV TEAM - PROF DEV/	3	78
237332-00000	UAF - AGGIE GREEN FUND MICRO-GRANTS	3	78
237334-00000	UAF-BUDGET & PLANNING	3	79
237335-00000	UAF-IT SERVICES	3	79
237336-00000	UAF-FAC & OPERATIONS	3	79
237338-00000	UAF-SAFETY & SECURITY	3	79
237339-00000	UAF-STRATEGIC SOURCING	3	79
237342-00000	OFFICE OF DATA RESEARCH SERVICES	3	79
238000-00000	DT - CAPITAL	3	79
238010-00000	DT - OPERATING	3	79
238020-00000	DIFF TUITION NON-RESIDENT-UG	3	79
238100-00000	DIFFERENTIAL TUITION - MAYS	3	80
238110-00000	DIFFERENTIAL TUITION DE - BUSH	3	80
238120-00000	DIFFERENTIAL TUITION DE - MAYS	3	80
238130-00000	DIFFERENTIAL TUITION DE - CLEN	3	80
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE	3	80
238150-00000	DIFFERENTIAL TUITION DE - CLAG	3	80
238160-00000	DIFFERENTIAL TUITION DE - EDUC	3	80
238170-00000	DIFFERENTIAL TUITION - CLVM	3	80
238180-00000	DIFFERENTIAL TUITION - CLAR	3	80
238190-00000	DIFFERENTIAL TUITION - CLAG	3	80
238200-00000	DIFFERENTIAL TUITION - CLEN	3	81
238220-00000	DIFFERENTIAL TUITION DE - CLAR	3	81
238250-00000	DIFFERENTIAL TUITION - CLED	3	81



Account	Name	Section	Page
238270-00000	DIFFERENTIAL TUITION - CLGE	3	81
238280-00000	DIFFERENTIAL TUITION - CLLA	3	81
238290-00000	DIFFERENTIAL TUITION - CLSC	3	81
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM	3	81
238310-00000	DIFFERENTIAL TUITION - CLVM - UG	3	81
238320-00000	DIFFERENTIAL TUITION DE - CLGE	3	81
239001-00000	DIFFERENTIAL TUITION - MAYS	3	82
239002-00000	DIFFERENTIAL TUITION - MANAGEMENT	3	82
239003-00000	DIFFERENTIAL TUITION - FINANCE	3	82
239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER	3	82
239005-00000	DIFFERENTIAL TUITION - MKTG	3	82
239006-00000	DIFFERENTIAL TUITION - ACCOUNTING	3	82
239007-00000	DIFFERENTIAL TUITION - INFO	3	82
239008-00000	DIFFERENTIAL TUITION- UNDERGRADUATE	3	83
239011-00000	DIFF TUITION DE - MAYS	3	83
239012-00000	DIFF TUITION DE - ENGR	3	83
239017-00000	DIFF TUITION DE - CLSC	3	83
239029-00000	DIFF TUITION DE - EDUC	3	83
239034-00000	DIFF TUITION DE - SGPS FUNDED	3	83
239035-00000	DIFF TUITION DE - CLAG	3	83
239036-00000	DIFFERENTIAL TUITION - CLVM	3	84
239037-00000	DIFFERENTIAL TUITION - CLAR	3	84
239038-00000	DIFFERENTIAL TUITION - ARCH	3	84
239039-00000	DIFFERENTIAL TUITION - COSC	3	84
239040-00000	DIFFERENTIAL TUITION - VIZA	3	84
239041-00000	DIFFERENTIAL TUITION - LAUP	3	84
239043-00000	DIFFERENTIAL TUITION-DE -LAUP	3	85
239046-00000	DIFFERENTIAL TUITION - CLSC	3	85
239080-00000	DIFFERENTIAL TUITION - CLED	3	85
239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC	3	85
239090-00000	DIFFERENTIAL TUITION - CLEN	3	85
239091-00000	DIFFERENTIAL TUITION - CLAG	3	85
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD	3	86
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG	3	86
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD	3	86
239095-00000	DIFF TUITION SET-ASIDE - CLEN - UG	3	86
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG	3	86
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD	3	86
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG	3	86
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG	3	86
239101-00000	DIFFERENTIAL TUITION - BAEN	3	86
239103-00000	CIBS DIFF TUITION - STUDY ABROAD	3	87
239106-00000	DIFF TUITION DE - CLAR	3	87
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-	3	87
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD	3	87
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD	3	87
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD	3	87
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG	3	87
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG	3	87
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG	3	88
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG	3	88

Account	Name	Section	Page
239121-00000	DIFFERENTIAL TUITION - CLVM - UG	3	88
239123-00000	DT - COURSE FEE REPLACEMENT	3	88
239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD	3	88
239201-00000	DIFFERENTIAL TUITION - CLGE	3	88
239201-10000	DIFFERENTIAL TUITION - GEOG	3	88
239201-20001	GEOLOGY DIFFERENTIAL TUITION FUNDS	3	88
239201-30000	DIFFERENTIAL TUITION - ATMO	3	88
239201-40000	DIFFERENTIAL TUITION - OCNG	3	89
239201-50000	DIFFERENTIAL TUITION - ENVP	3	89
239202-00000	DIFF TUITION DE - CLGE	3	89
239301-00000	DIFFERENTIAL TUITION - CLLA	3	89
239302-00000	DIFFERENTIAL TUITION - ECON	3	89
239303-00000	DIFFERENTIAL TUITION - ENGL	3	89
239304-00000	DIFFERENTIAL TUITION - HIST	3	89
239306-00000	DIFFERENTIAL TUITION - HISP	3	89
239308-00000	DIFFERENTIAL TUITION - PHIL	3	90
239309-00000	DIFFERENTIAL TUITION - POLS	3	90
239310-00000	DIFFERENTIAL TUITION - PSYC	3	90
239311-00000	DIFFERENTIAL TUITION - ANTH	3	90
239312-00000	DIFFERENTIAL TUITION - SOCI	3	90
239313-00000	DIFFERENTIAL TUITION - COMM	3	90
239315-00000	DIFF TUITION-DIST ED-ARCH	3	90
240001-00000	PRESIDENT'S OFFICE	3	90
240002-00000	PROVOST AND EXEC VP - RESERVE	3	91
240002-16000	AACDC - OPERATIONS	3	91
240003-00000	VICE PRESIDENT FINANCE AND CFO	3	91
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION	3	91
240012-00000	SAFETY & SECURITY	3	91
240013-00000	UNIVERSITY RISK AND COMPLIANCE	3	91
240043-00000	DOF IT SERVICES-DT	3	91
240045-00000	DOCTORAL PROGRAM REVIEWS	3	91
240052-00000	EHSD	3	92
240054-00000	UNIVERSITY POLICE	3	92
240100-00000	POSSE INITIATIVES	3	92
240109-00000	UNIVERSITY MAIL SERVICE	3	92
240185-00000	APIT EQUIPMENT	3	92
240187-00000	OFFICE OF FACILITIES COORDINATION	3	92
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING	3	92
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY	3	92
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT	3	93
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES	3	93
240208-00000	OFFICE OF THE COMMANDANT	3	93
240218-00000	OFFICE OF ADMISSIONS	3	93
240221-00000	DSSA INTERPRETING ACCOUNT	3	93
240291-00000	ENTERPRISE INFORMATION SYSTEM	3	93
240292-00000	AABS OPERATIONS	3	93
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED	3	94
240711-00000	CENTRAL TELECOM	3	94
240722-00000	EUROPEAN UNION CENTER-OPERATIONS	3	94
240727-00000	MARKETING FUNDS	3	94
240729-00000	CUSTODIAL SERVICES - OUTSOURCED	3	94

Account	Name	Section	Page
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS	3	94
240733-00000	SSC DEFERRED MAINTENANCE	3	94
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU	3	94
240737-00000	SSC LANDSCAPE AND PEST CONTROL	3	94
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT	3	94
241091-00000	DEAN OF AGRICULTURE	3	95
241094-00000	COLLEGE OF LAW	3	95
241100-00000	ARCHITECTURE	3	95
241101-00000	CONSTRUCTION SCIENCE	3	95
241102-00000	CARC - SUPPORT SERVICES	3	95
241102-10000	HAMILTON HERD JOURNAL	3	95
241102-12000	GIS LAB	3	96
241102-20000	CLAR GRADUATE ASSISTANTS	3	96
241102-30000	COMPUTER SUPPORT OPERATING	3	96
241102-31000	COMPUTER SUPPORT WAGES	3	96
241102-35000	MAKERPLACE OPERATING	3	96
241102-36000	MAKERPLACE STUDENT WORKERS	3	96
241102-50000	FACILITY MAINTENANCE	3	96
241102-60000	COMMUNICATIONS OPERATIONS	3	96
241102-70000	STAFF DEVELOPMENT	3	96
241102-80000	WOODSHOP OPERATIONS	3	97
241102-81000	WOODSHOP WAGES	3	97
241102-90000	RANCH OPERATIONS	3	97
241102-91000	RANCH WAGES	3	97
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL	3	97
241104-00000	VISUALIZATION OPERATIONS	3	97
241107-00000	CARC - STUDY ABROAD SUPPORT	3	97
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL	3	97
241111-00000	CONSTRUCTION SCIENCE TRAVEL	3	98
241112-00000	CLAR - ACTION 2015 INITIATIVES	3	98
241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY	3	98
241112-40000	FRESHMAN SEMINARS	3	98
241112-50000	STUDENT PROJECTS	3	98
241112-60000	COLLEGE STUDENT WORKERS	3	98
241112-70000	STUDENT SVCS OPERATING/RECRUITING	3	98
241112-80000	SERVICE LEARNING PROJECTS	3	98
241113-00000	LAUP TRAVEL	3	98
241114-00000	VISUALIZATION TRAVEL	3	99
241118-00000	COLONIAS PROGRAM - OPERATING	3	99
241186-20000	FACULTY WORKSTATION - COLLEGE	3	99
241190-00000	DEAN, COLLEGE OF ARCHITECTURE	3	99
241191-00000	GRAD MERIT - CLAR	3	99
241200-00000	ACCOUNTING	3	99
241201-00000	INFO	3	99
241202-00000	FINANCE	3	99
241203-00000	MANAGEMENT	3	100
241204-00000	MARKETING	3	100
241206-40000	ACTION 2015 MBA PROGRAMS FY15	3	100
241215-00000	CBA UNDERGRADUATE PROGRAM	3	100
241219-00000	MGMT CNVE FUNDING	3	100
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT	3	100

Account	Name	Section	Page
241290-00000	DEAN OF BUSINESS	3	100
241296-00000	CLBA - COURSE FEE REPLACEMENT	3	101
241297-00000	MKTG - COURSE FEE REPLACEMENT	3	101
241298-00000	FINC - COURSE FEE REPLACEMENT	3	101
241299-00000	ACCT - COURSE FEE REPLACEMENT	3	101
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC	3	101
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED	3	101
241411-00000	GRADUATE ADVANCEMENT FUNDING - CLEN	3	102
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT	3	102
241490-00000	DEAN OF ENGINEERING	3	102
241500-00000	GEOGRAPHY	3	102
241501-00000	GEOLOGY	3	102
241503-00000	ATMOSPHERIC SCIENCES	3	102
241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G	3	102
241504-00000	OCEANOGRAPHY	3	103
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	3	103
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES	3	103
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL	3	103
241586-00000	FACULTY WORKSTATION ALLOCATION	3	103
241587-00000	GRADUATE ASSISTANT STIPENDS	3	103
241588-00000	HIGH IMPACT UG AWARDS (HILP)	3	103
241590-00000	DEAN OF GEOSCIENCES	3	103
241590-00002	CLGE-POST DOC STRATEGIC INITIATIVE	3	103
241590-00005	DEAN FACULTY HIRES-BASE INCR	3	104
241591-00000	INFORMATION TECHNOLOGY	3	104
241591-00004	IT-ANNUALSERVER STORAGE/BACKUP EQPT	3	104
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES	3	104
241592-00001	RE-GAP PROGRAM	3	104
241592-00002	RE-MATH BOOTCAMP	3	104
241592-00003	RE-SWAG	3	104
241592-00004	RE-STUDENT RETENTION PROGRAMS	3	104
241592-00005	RE-RECRUITING TRAVEL	3	104
241592-00006	RE-PROFESSIONAL DEVELOPMENT	3	105
241592-00007	RE-EXHIBIT FEES	3	105
241593-00000	COMMUNICATIONS - GEOSCIENCES	3	105
241593-00001	COM-PROFESSIONAL DEVELOPMENT	3	105
241593-00002	COM-BROCHURES (TARGET SUBJ MATTER)	3	105
241593-00003	COM-PRINTING-MISC BROCH, INVIT, PRGMS	3	105
241593-00004	COM-STAFF COMPUTER MAINTENANCE	3	105
241593-00005	COM-EXTERNAL SOFTWARE/SUBSCRIPTIONS	3	105
241593-00006	COM-TEAMBUILDING	3	105
241593-00007	COM-MARKETING TRAVEL (FILM, PHOTOGR)	3	105
241593-00008	COM-AGU TRAVEL	3	106
241593-00009	COM-SOCIAL MEDIA EXPENSES	3	106
241595-00000	FACILITIES SUPPORT - GEOSCIENCE	3	106
241596-00000	COM-CIS IT WEB SUPPORT-CLGE	3	106
241600-00000	ECONOMICS	3	106
241601-00000	ENGLISH	3	106
241602-00000	HISTORY	3	106
241605-00000	PERFORMANCE STUDIES	3	106
241606-00000	PHILOSOPHY & HUMANITIES	3	106

Account	Name	Section	Page
241607-00000	POLITICAL SCIENCE	3	107
241608-00000	PSYCHOLOGY	3	107
241609-00000	ANTHROPOLOGY	3	107
241610-00000	SOCIOLOGY	3	107
241612-00000	COMMUNICATION	3	107
241616-00000	INTERNATIONAL STUDIES DEPT.	3	107
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	3	107
241618-00000	HISPANIC STUDIES	3	107
241620-00000	CALLALOO OPERATIONS	3	108
241638-00000	INTERDISCIPLINARY CRITICAL STUDIES	3	108
241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL	3	108
241722-00000	UNDERGRADUATE ENHANCEMENT - HIST	3	108
241723-00000	UNDERGRADUATE ENHANCEMENT - INTS	3	108
241724-00000	UNDERGRADUATE ENHANCEMENT - HISP	3	108
241725-00000	UNDERGRADUATE ENHANCEMENT - PERF	3	108
241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL	3	108
241727-00000	UNDERGRADUATE ENHANCEMENT - POLS	3	109
241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC	3	109
241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH	3	109
241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI	3	109
241731-00000	UNDERGRADUATE ENHANCEMENT - ECON	3	109
241732-00000	UNDERGRADUATE ENHANCEMENT - COMM	3	109
241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA	3	109
241780-00000	CENTER FOR HUMANITIES RESEARCH	3	109
241790-00000	DEAN OF LIBERAL ARTS	3	110
241791-00000	DEAN OF LIBERAL ARTS SERVICES	3	110
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT	3	110
241908-00000	TAMU PRESS	3	110
241911-00000	FACULTY SENATE OPERATING EXPENSES	3	110
241911-10000	SPEAKER STIPENED	3	110
241944-00000	TELECOMMUNICATIONS ACADEMY	3	110
241946-10000	FAC DEVEL FOR STRATEGIC INITIATIVES	3	110
241951-00000	SCHOLARS PROGRAM	3	111
242013-00000	MILITARY SCIENCE DEPARTMENT	3	111
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI	3	111
242035-00000	CENTER FOR TEACHING EXCELLENCE	3	111
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS	3	111
242090-00000	OPERATIONS	3	111
242090-00001	ACADEMIC LEADER DEVELOPMENT	3	111
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV	3	111
242120-00000	INSTRUCTIONAL MEDIA SERVICES	3	112
242200-00000	BUSH SCHOOL OF GOVERNMENT	3	112
242301-00000	DEAN OF VETERINARY MEDICINE	3	112
242303-00000	VET MED - PROFESSIONAL PROGRAM	3	112
242306-00000	VET INFRASTRUCTURE	3	112
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT	3	112
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT	3	112
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT	3	113
242374-00000	PATHOBIOLOGY - UAT	3	113
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT	3	113
242377-00000	VET TEACHING HOSPITAL	3	113

Account	Name	Section	Page
242405-00000	MEDICAL SCIENCES LIBRARY - DT	3	113
242406-00000	LIBRARIES OPERATING	3	113
242509-00000	HAZARDOUS WASTE DISPOSAL	3	113
243504-00000	FINANCIAL AID FLEXIBLE TUITION	3	114
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO	3	114
243507-00000	DT CONTINGENT INCOME	3	114
246004-00000	LAUNCH	3	114
246031-00000	OFFICE OF EXTERNAL FACULTY RECOG	3	114
246033-00000	HEC MCALLEN OPERATIONS	3	114
246034-00000	NATIONAL MERIT 5TH YEAR STIPEND	3	114
246035-00000	OGAPS OFFICE OPERATIONS	3	114
246062-00000	PROVOST DEVELOPMENT OFFICE	3	114
246063-00000	HSC SUPPORT	3	115
246064-00000	APPELT AGGIELAND VISITOR CENTER	3	115
246142-00000	VICE PROVOST FOR ACADEMIC AFFAIRS	3	115
246205-00000	ENHANCING EXCELLENCE IN RESEARCH	3	115
246206-00000	ENHANCING EXCELLENCE IN RESEARCH	3	115
246222-00000	ASST PROVOST FOR ACADEMIC AFFAIRS	3	115
246254-00000	PROVOST INITIATIVES	3	115
246255-00000	VICE PROVOST INITIATIVES	3	115
246256-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT	3	116
246380-00000	ENROLLMENT & ACADEMIC SERV MKTNG	3	116
246383-00000	ACADEMIC INNOVATIONS & ONLINE	3	116
246549-00000	TIPS OPERATING	3	116
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM	3	116
246819-00000	KEY SHOP	3	116
246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENCE	3	116
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS	3	116
246912-00000	GRAD PRGM ENHANCEMENT - CLBA	3	117
246928-00000	AVPA OPERATIONS	3	117
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP	3	117
248006-00000	GRADUATE DIVERSITY FELLOWSHIP	3	117
248010-00000	GRAD STUDENT SUPPORT	3	117
248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG	3	117
248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR	3	117
248012-10000	GRADUATE RECRUITMENT - CLAR	3	117
248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS	3	118
248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA	3	118
248015-00000	GRADUATE STRATEGIC SUPPORT - CLED	3	118
248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN	3	118
248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE	3	118
248017-00004	GR-GRAD RECRUITING	3	118
248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE	3	118
248017-10000	GRADUATE STRATEGIC SUPPORT - GEOG	3	118
248017-20000	GRADUATE STRATEGIC SUPPORT - GEOL	3	119
248017-30000	GRADUATE STRATEGIC SUPPORT - METR	3	119
248017-40000	GRADUATE STRATEGIC SUPPORT - OCNG	3	119
248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA	3	119
248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC	3	119
248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM	3	119
248023-00000	TUITION REBATES	3	119

Account	Name	Section	Page
248024-00000	VP FOR GOVERNMENTAL AFFAIRS	3	119
248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH	3	120
248027-00000	GRADUATE STRATEGIC SUPPORT - COSC	3	120
248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP	3	120
248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA	3	120
248245-00000	GRAD MERIT - CLVM	3	120
248302-00000	INSTITUTE FOR QUANTUM SCIENCE	3	120
248304-00000	CTR OF DIGITAL HUMANITIES RSRCH	3	120
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE	3	121
248306-00000	APPLIED MATHEMATICAL, STATISTIC &	3	121
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE	3	121
248309-00000	NUCLEAR SOLUTIONS INSTITUTE	3	121
248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY	3	121
248329-00000	GRAD ENHANCEMENT-CLSC	3	121
248330-00000	GRAD ENHANCEMENT-CLED	3	121
248336-00000	GRAD MERIT-CLBA	3	122
248337-00000	GRAD MERIT-CLGE	3	122
248337-00001	GR-GRAD MERIT FELLOWSHIP - CLGE	3	122
248338-00000	GRAD MERIT-CLAG	3	122
248339-00000	GRAD MERIT-CLEN	3	122
248340-00000	GRAD MERIT-CLLA	3	122
248341-00000	GRAD MERIT-SGPS	3	122
248342-00000	GRAD MERIT-CLSC	3	122
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT	3	122
249907-00000	ORP DIFF - VET MED	3	122
249908-00000	ACAP ASSESSMENT - DT	3	123
249909-00000	ACAP ASSESSMENT - DT	3	123
249917-00000	DT-RETIREE GIP	3	123
249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT	3	123
249931-00000	LONGEVITY-OPER & MAINT OF PLANT	3	123
249935-00000	LONGEVITY-VET MEDICINE	3	123
250000-00000	DESIGNATED OTHER - BUDGET ONLY_(20)	3	123
250001-00000	STEM CAMPS	3	123
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*	3	124
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH	3	124
250024-00000	WELLNESS WORKSHOPS	3	124
250028-00000	LIBRARY WORKSHOPS AND EVENTS	3	124
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*	3	124
250037-00000	BOVINE TEACHING HERD	3	125
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA	3	125
250271-00000	TAMU ADVISORS & COUNSELORS PROGRAMI	3	125
250278-00000	MEAT & POULTRY HACCP ALLIANCE	3	125
250307-00000	DIVERSITY TRAINING	3	125
250315-00000	FOOD SAFETY/HACCP TRAINING	3	125
250347-00000	BENZ SCHOOL OF FLORAL DESIGN OPERAT	3	126
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM	3	126
250403-00000	CHALLENGEWORKS	3	126
250416-00000	CTE CONFERENCES AND EVENTS	3	126
250475-00000	NUTRITION DIETETIC INTERNSHIP	3	126
250477-00000	CAREER CENTER CAREER FAIRS	3	127
250517-00000	INTL INITIATIVES CONF/WORKSHOPS	3	127



Account	Name	Section	Page
250607-00000	E-EDUCATION ACCOUNT	3	127
250634-00000	RETAILING SUMMIT	3	127
250634-10000	ADMINISTRATIVE ACCOUNT - CRS	3	127
250641-00000	ANATOMY WORKSHOP	3	128
250647-00000	COMMUNITY OF RESPECT	3	128
250684-00000	INFORMED AND EMPOWERED CONFERENCE	3	128
250688-00000	SYSTEMS DYNAMICS WINTER CAMP	3	128
250722-00000	OUTREACH PROGRAMS	3	128
250734-00000	PATHS CERTIFICATE PROGRAM	3	129
250757-00000	STUDENT COUNSELING SERVICE REVENUE	3	129
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM	3	129
250797-00000	TAMU-IT CONFERENCES	3	129
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO	4	1
270120-00000	HAZARDOUS WASTE DISPOSAL	4	1
270160-00000	UTILITIES & ENERGY SERVICES	4	1
270180-00000	LABORATORY FOR MOLECULAR SIMULATION	4	1
270260-00000	PROCUREMENT SERVICES	4	2
270280-00000	LAB FOR GAS-SURFACE INTERACTIONS	4	2
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY	4	2
270310-00000	TAMU GEOINNOVATION SERVICE CENTER	4	2
270330-00000	OPEN ACCESS LAB	4	2
270370-00000	UCI RESERVE	4	3
270440-00000	RODENT PRECLINICAL PHENOTYPING CORE	3	129
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO	4	3
270490-00000	CYCLOTRON OPERATIONS	4	3
270500-00000	CARC SUPPORT SERVICES - SALES	4	3
270500-10000	WOODSHOP SALES AND SERVICE	4	3
270500-20000	RANCH SALES AND SERVICE	4	3
270500-60000	MAKER SPACE REVENUE/EXPENSE	4	4
270530-00000	MICROSCOPY & IMAGING OPERATIONS	4	4
270550-00000	PHYSICS LIQUID NITROGEN SALES	4	4
270580-00000	UNIVERSITY MAIL SERVICE	4	4
270590-00000	CMP SERVICES	4	4
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE	4	4
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA	4	5
270640-00000	VETERINARY PATHOLOGICAL SERVICE	4	5
270660-00000	VETERINARY MEDICAL PARK-OTHER	4	5
270710-00000	INTERACTIVE VIDEO NETWORK	4	5
270780-00000	BIOLOGY SERVICES ACCOUNT	4	5
270800-00000	ENVIRONMENTAL HEALTH & SAFETY	4	6
270820-00000	CET SERVICE DEPARTMENT	4	6
270880-00000	PHYSICS SERVICES	4	6
270940-00000	PPRI SURVEY LAB	4	6
270950-00000	CENTER FOR VISUALIZATION	4	6
270990-00000	PURCHASED UTILITIES	4	7
271020-00000	PROTEIN CHEMISTRY LABORATORY	4	7
271050-00000	MATERIAL CHARACTERIZATION FACILITY	4	7
271060-00000	IMAGE ANALYSIS SERVICE CENTER	4	7
271150-00000	AUXILIARY OVERHEAD ASSESSMENT	4	7
271160-00000	PRESIDENT'S OFFICE	4	7
271180-00000	UNIVERSITY ARCHITECT	3	130



Account	Name	Section	Page
271250-00000	UNIVERSITY POLICE	4	8
271260-00000	VPFN/CFO	4	8
271270-00000	BUDGET OFFICE	4	8
271280-00000	PAYROLL	4	8
271290-00000	EMPLOYEE & ORG DEVELOPMENT	4	8
271300-00000	FMO	4	8
271330-00000	MARCOM OPERATING	4	8
271350-00000	EHSD	4	8
271360-00000	UNIVERSITY RISK AND COMPLIANCE	4	8
271380-00000	CONTRACT ADMINISTRATION	4	9
271400-00000	SYSTEM ASSESSMENTS	4	9
271410-00000	BACKGROUND CHECKS	4	9
271600-00000	OFFICE OF FACILITIES COORDINATION	4	9
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT	4	9
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC	4	9
271670-00000	HISTOLOGY SERVICES	4	9
271680-00000	NECROPSY SERVICES	4	10
271690-00000	KEY CONTROL	4	10
271740-00000	HUMAN RESOURCES DEPARTMENT	4	10
271750-00000	AUXILIARY RETIREE GIP	4	10
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR	4	10
271810-00000	TIPS SERVICES	4	10
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR	4	11
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY	4	11
271890-00000	METAL SHOP	4	11
271900-00000	GLASS SHOP	4	11
271910-00000	X-RAY DIFFRACTION	4	11
271920-00000	NMR SPECTROSCOPY	4	12
271930-00000	NETWORK & DESIGN	4	12
271940-00000	NITROGEN SERVICES	4	12
271960-00000	ILSB SERVICE/SUPPLIES	4	12
272010-00000	PROCUREMENT SERVICES	4	12
274000-00000	SPONSORED RESEARCH SERVICES	4	13
274200-00000	RESEARCH INFO SYSTEMS SERVICE DEPT	4	13
290026-00000	AUF - ACADEMIC SERVICES	3	130
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL	3	130
290028-00000	OFFICE OF DATA RESEARCH SERVICES	3	130
290134-00000	AUF - RESEARCH INITIATIVES - VPR	3	130
290150-00000	ASST PROVOST FOR ACADEMIC AFFAIRS	3	130
290345-00000	RETENTION - WENSHE LIU	3	130
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU	3	130
290991-00000	PROVOST INITIATIVES	3	130
291030-00000	GRADUATE TUITION - CLAG	3	131
291032-00000	GRADUATE TUITION - SGPS	3	131
291033-00000	GRADUATE TUITION - CLBA	3	131
291034-00000	GRADUATE TUITION - CLED	3	131
291035-00000	GRADUATE TUITION - CLEN	3	131
291036-10000	GRADUATE TUITION - GEOG	3	131
291036-20000	GRADUATE TUITION - GEOL	3	131
291036-30000	GRADUATE TUITION - METR	3	131
291036-40000	GRADUATE TUITION - OCNG	3	131

Account	Name	Section	Page
291036-50000	GRADUATE TUITION - ENVP	3	132
291037-00000	GRADUATE TUITION - CLLA	3	132
291038-00000	GRADUATE TUITION-CLSC	3	132
291039-00000	GRADUATE TUITION - CLVM	3	132
291041-00000	ARCH GRADUATE TUITION	3	132
291042-00000	COSC GRADUATE TUITION	3	132
291043-00000	LAUP GRADUATE TUITION	3	132
291044-00000	VIZA GRADUATE TUITION	3	132
292023-00000	AUF - COLLEGE OF LAW	3	132
299998-00000	AUF-PRES EXCELL INITIATIVES	3	133
299999-00000	AUF EXCELLENCE INITIATIVES	3	133
300090-00000	STADIUM REVENUE FUND	5	1
300100-00000	VICE PRESIDENT FINANCE AND CFO	5	1
300150-00000	AFR YEAR END ENTRIES NON CASH (70)	5	1
300160-00000	DORM ADMINISTRATION-CORPS	5	1
300370-00000	HEALTH CENTER	5	1
300390-00000	HEALTH CTR FEE RESERVE	5	2
300410-00000	EMS EVENTS	5	2
300420-00000	REC SPORTS GENERATED REV OP ACCT	5	2
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO	5	2
300480-00000	UNIVERSITY CENTER COMPLEX	5	3
300520-00000	RV PARK OPERATION	5	3
300530-00000	STUDENT HEALTH SERVICES RENEWAL	5	3
300540-00000	TRANSPORTATION SERVICES	5	3
300620-00000	RESIDENCE HALLS	5	4
300720-00000	STUDENT CENTER COMPLEX FEE	5	4
300770-00000	UNIVERSITY CENTER COMPLEX	5	4
300780-00000	UCEN EXTERNAL OPERATIONS	5	4
300920-00000	SHUTTLE BUS OPERATIONS	5	4
300940-00000	TOWN HALL PROGRAM	5	5
300990-00000	UNIVERSITY CENTER RENOVATION	5	5
301060-00000	MSC OPAS OPERATING - A	5	5
301090-00000	CHF WHITE CREEK RES HALL	5	5
301110-00000	REED ARENA	5	5
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS	5	6
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS	5	6
301710-00000	RC SLOCUM NUTRITION CENTER	5	6
301790-00000	RECREATIONAL SPORTS FEE	5	6
301960-00000	RECREATIONAL SPORTS OPERATING	5	6
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY	5	6
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN	5	7
302250-00000	AVPA BOX OFFICE	5	7
302270-00000	CALENDAR ACCOUNT	5	7
302280-00000	MSC WILEY ENDOWED LECTURE SERIES	5	7
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)	5	7
302450-00000	CHILDREN'S CENTER - OPERATING	5	7
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN	5	8
302630-00000	BOOKSTORE - LAW SCHOOL	5	8
302750-00000	RUDDER THEATRE COMPLEX	5	8
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS	5	8
302850-00000	EMERGENCY MEDICAL CONSORTIUM	5	8

Account	Name	Section	Page
302870-00000	CORPS OPERATIONS/PMC/RECRUITING	5	9
302880-00000	AGGIE BAND BOWL TRAVEL	5	9
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION	5	9
302960-00000	EMS REVENUE	5	9
302970-00000	SHS REVENUE	5	9
302980-00000	TRANSIT CHARTERS	5	9
302990-00000	JUNIOR AGGIE CLUB	5	10
303000-00000	UIL STATE TENNIS TOURNAMENTS	5	10
303020-00000	MSC BUILDING MAINTENANCE/RENEWAL	5	10
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING	5	10
303100-00000	STUDENT LIFE AUX FUNDING	5	10
303110-00000	AGGIE BAND AUX FUNDING	5	10
303120-00000	STUDENT LIFE STUDIES AUX FUNDING	5	10
303140-00000	NSP - E COMMERCE AUX ACCOUNT	5	11
303150-00000	RECREATION PARK & TOURISM SCIENCES	5	11
303170-00000	SL - HEALTH PROMOTION	5	11
337001-00000	UAF-PATT	5	11
400000-00001	PROJECT ZERO - PHYSICS	6	1
400000-00004	PROJECT ZERO - MATH	6	1
400000-00005	PROJECT ZERO - CHEMISTRY	6	1
400000-00006	PROJECT ZERO - BIOLOGY	6	1
400000-00007	PROJECT ZERO - STATISTICS	6	1
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE	6	1
400000-00009	PROJECT ZERO - PSYCHOLOGY	6	1
400000-00014	PROJECT ZERO - COLONIAS PRGRAM	6	2
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE	6	2
400000-00017	PROJECT ZERO - ADMISSIONS	6	2
400000-00018	PROJECT ZERO - PPRI	6	2
400000-00020	PROJECT ZERO - CLAR	6	2
400000-00030	PROJECT ZERO - DIVISION OF RESEARCH	6	2
400000-00031	PROJECT ZERO - IQSE	6	2
400000-00033	PROJECT ZERO - SGPS	6	3
400000-01000	CLAG - COLLEGE OF AG	6	3
400000-02000	BCBP - BIOCHEMISTRY	6	3
401051-00001	NSF - GYROSCOPE LIKE METAL COMPLEXE	6	3
401081-00001	NSF - UNVEILING THE ENIGMATIC BIOSY	6	3
401261-00001	CRISP TYPE 2/COLLABORATIVE RESEARCH	6	3
401421-00001	DMREF: COLLABORATIVE RESEARCH: INTE	6	4
401591-00001	CDS&E: CYCLIC TETRAPEPTIDE PROBES F	6	4
405121-00001	COOPERATIVE DEVELOPMENT OF FUTURE S	6	4
405501-00001	STUDYING REVERSIBLE HISTONE ACYLATI	6	4
405701-00001	DHHS-NIH-NIGMS - NATIVE ION MOBILIT	6	4
405811-00001	ENZYMATIC HYDROLYSIS OF ORGANOPHOSP	6	4
412501-00001	NSF - THEORETICAL STUDIES OF INORGA	6	4
412561-00001	NIH - STRUCTURE AND MECHANISM OF TH	6	5
412751-20000	WELCH - YR 2 - TUNING THE ELECTROPH	6	5
413271-00001	A NOVEL METAL-ORGANIC FRAMEWORK MAT	6	5
414101-00001	REACTIVITY AND MECHANISMS IN POST-M	6	5
414321-00001	STUDIES OF REACTIVE AMORPHOUS COMPO	6	5
414561-00001	NIH-R35-MIRROR IMAGE APTAMERS	6	5
414701-00001	TEXAS A&M UNIVERSITY PROPOSAL TO SU	6	6

Account	Name	Section	Page
415121-00001	CONTEXT RICH MASS SPECTROMETRY OF M	6	6
415801-00000	ED-TEACH GRANT 2019-2020	6	6
415901-00000	ED-FEDERAL PELL GRANT 2019-2020	6	6
415904-00000	ED-FED SUPPLEMENT ED OPP PROG 19-20	6	6
415982-00000	ED-FEDERAL WORK STUDY 2017-2018	6	6
416321-00001	NOVEL BIOCHEMICAL PATHWAYS FOR THE	6	7
416561-00001	LEE - LAUP - FIGHTING OBESITY BY RE	6	7
417621-00001	BUSINESS CYCLE INDEX FOR COLLEGE ST	6	7
417741-10000	WELCH YR 1 - REACTIVITY STUDIES OF	6	7
418061-00001	MOU - JONATHAN HALKET	6	7
418941-00001	CHEMICAL, ELECTROCHEMICAL AND PHYSI	6	7
420001-00000	CENTER FOR INTERNATIONAL BUSINESS S	6	7
420001-00001	CENTER FOR INTERNATIONAL BUSINESS S	6	8
423121-00001	CHEM - DEVELOP GENERAL METHODS FOR	6	8
423171-00001	LAUP - BERKE - HURRICANE HARVEY REC	6	8
424431-10000	WELCH YR 1 - PCET-TRIGGERED METAL-L	6	8
425502-00000	GEO BUSH LIBRARY-SECURITY 2014-2018	6	8
443391-00001	COMPLEX FUNCTIONAL MATERIALS ACCESS	6	8
443611-00001	CENTER FOR RISK-BASED COMMUNITY RES	6	9
445594-00001	RECRUITMENT OF FIRST-TIME YEAR 4	6	9
446281-00001	THERANOSTICS TARGETING METASTATIC B	6	9
446291-00001	AOI 1L1 EVALUATION OF AMINE-INCORPO	6	9
450171-00000	BLACKSTONE LAUNCHPAD	6	9
450171-00001	BLACKSTONE LAUNCHPAD	6	9
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*	6	10
455125-00000	OCEAN DRILLING PROGRAM *TCR*	6	10
455646-00000	STARS - SCHOLARSHIP FUND	6	10
455880-00000	CPB-TV CSG & INTERCONNECT FY19-20	6	10
455881-00000	CPB-RADIO COMMUNITY SVC FY19-20	6	10
456448-20000	WELCH-A-1909 DEVELOPMENT CROSS-CHIR	6	10
456458-20000	A-1656 WERNER COMPLEXES AS "ORGANOC	6	11
467091-00001	NIH - 46%	6	11
470192-00000	QF FY19 - ACADEMIC	6	11
470202-00000	QF FY20 - ACADEMIC	6	11
482192-00000	QF FY19 - RESEARCH	6	11
482202-00000	QF FY20 - RESEARCH	6	12
483192-00000	QF FY19 - GRADUATE STUDIES	6	12
483202-00000	QF FY20 - GRADUATE STUDIES	6	12
484331-10110	QNR-F-PERSONNEL-POST DOC 2-GUAN	6	12
484541-10102	OQ NIU SALARY	6	12
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS	6	13
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS	6	13
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT	6	13
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT	6	13
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT	6	14
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT	6	14
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT	6	14
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT	6	14
490009-00000	VET MED RESTRICTED CONTRACT ACCT	6	15
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT	6	15
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC	6	15

Account	Name	Section	Page
500002-00000	INTL BUSINESS, EDUC & DEVELOPMENT	6	15
500044-00000	AFS INSTIT-DEV PRES *CR*	6	15
500153-00000	DEVEL FEE RETURN - LIBRARY	6	16
500179-00000	DISTINGUISHED PROFESSOR - BURSARY	6	16
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO	6	16
500218-00000	PLACEMENT IMPROVEMENT FUND	6	16
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC	6	16
500236-00000	CMIS - IMPROVEMENT	6	17
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*	6	17
500316-00000	CENTER FOR HUMAN RESOURCE MGMT	6	17
500372-00000	INTERNATIONAL INITIATIVES DEV FUND	6	17
500376-00000	INTERNATIONAL BUSINESS & EDUCATION	6	17
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE	6	18
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN	6	18
500449-00000	AFS KEYS TO EXCELLENCE AWARDS	6	18
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA	6	18
500524-00000	DEPT IMPROV FND-GEOCHEM & ENV RESER	6	18
500571-00000	AFS - MARKETING - VP COMMUNICATIONS	6	18
500627-00000	AFS PATRONAGE-EXCELLENCE SUPPORT	6	18
500632-00000	AFS PATRONAGE - SCHOLARSHIP/FELLOWS	6	19
500709-00000	AFS-STUDENT COUNSELING MENTAL HEALT	6	19
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL	6	19
510034-00000	PROGRAMMING & WORKSHOPS	6	19
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG	6	19
510053-00000	LIBRARY PROFESSORSHIPS	6	19
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG	6	20
510061-00000	M B ZALE - ADMINISTRATIVE SUPPORT	6	20
510066-00000	RC POTTS TURFGRASS GRADUATE FELLOWS	6	20
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*	6	20
510074-00000	POTTS, RC TURFGRASS GRAD FELLOWSHIP	6	20
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE	6	21
510135-00000	FACULTY DEVELOPMENT LEAVE	6	21
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*	6	21
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO	6	21
510180-00000	CBA FELLOWS *DR*	6	21
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI	6	22
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR	6	22
510213-00000	FACULTY SENATE AGGIE SPIRIT AWARD	6	22
510239-00000	AFR YEAR END ENTRIES NON CASH (60)	6	22
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT	6	22
510289-00000	BUTLER, EUGENE CHAIR - AGRI BIOTECH	6	22
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*	6	23
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF	6	23
510339-00000	KIRBY DISTINGUISHED VISITING PROFES	6	23
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A	6	23
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS	6	23
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO	6	23
510408-00000	MITCHELL INSTITUTE	6	24
510425-00000	LIBRARY MATERIALS FOUNDATION TRANS	6	24
510458-00000	LIBRARY GENERAL GIFT FUND	6	24
510461-00000	BECHERT, FRED J LIBRARY FUND	6	24

Account	Name	Section	Page
510463-00000	STERLING C EVANS CHAIR - LIBRAR	6	24
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY	6	24
510466-00000	LIBRARY ENDOWMENTS FUND	6	25
510511-00000	STUDENT COUNSELING SERVICE GIFT	6	25
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR	6	25
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL	6	25
510616-00000	ATHLETIC DEPARTMENT SPECIAL *DR*	6	25
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND	6	25
510677-00000	IMC FERTILIZER END GRAD FELLOW-SCSC	6	26
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT	6	26
510747-00000	QUINBY, JR ENDOWED GRAD FELL-SCSC	6	26
510834-00000	CBA FELLOWS - DIRECTOR	6	26
510854-00000	CBA FELLOWS END FAC FELL	6	26
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME	6	27
511001-00000	UPUTE - CINTRON	6	27
511059-00000	KYLE, SID ESTATE-RESEARCH	6	27
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT	6	27
511139-00000	STERLING C. EVANS QUASI ENDOWMENT	6	27
511140-00000	VISUAL & PERFORMING ARTS QUASI END	6	27
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT	6	27
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW	6	28
511197-00000	CORPS OF CADETS - RECRUITING *DR*	6	28
511270-00000	CORPS OF CADETS - SUL ROSS	6	28
511317-00000	CRSS OPERATIONS ACCOUNT	6	28
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND	6	28
511347-00000	PARENCIA, CHARLES R. CHAIR FOR COTT	6	28
511406-00000	FM RADIO STATION OPERATIONS - GIFTS	6	29
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE	6	29
511506-00000	KING, LILA B. ESTATE - LIBRARY	6	29
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT	6	29
511565-00000	BASYE ROSE OPERATING *DR*	6	29
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR	6	29
511657-00000	MSC ANNUAL AWARDS PROGRAM	6	30
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES	6	30
511711-00000	DEAN OF BUSINESS - LOWRY MAYS	6	30
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST	6	30
511747-00000	LINK-EQUINE NUTRITION PRGM	6	30
511764-00000	GREY, REX B PROFESSORSHIP	6	30
511782-00000	LIBRARY-FOUNDATION AND SUPPORT TRAN	6	30
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR	6	31
511796-00000	TV STATION OPERATIONS - GIFTS	6	31
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE	6	31
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM	6	31
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN	6	31
511847-00000	DOW CHAIR IN CHEMICAL INVENTION	6	32
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO	6	32
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY	6	32
511897-00000	RELIANT TRADING CENTER	6	32
511958-00000	BUSINESS HONORS LEARNING COMMUNITY	6	32
511979-00000	COTTON ENG, GIN & MECH END CHR	6	33
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI	6	33

Account	Name	Section	Page
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER	6	33
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE	6	33
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS	6	33
512143-00000	LINK CHAIR IN AGRICULTURE	6	33
512154-00000	CAMBRIDGE - TEXAS A&M COLLABORATION	6	34
512262-00000	TAMU ORCHESTRA	6	34
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL	6	34
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP	6	34
512419-00000	LIBRARY - CUSHING SUPPORT	6	34
512617-00000	SEQUOR YOUTH DEVELOPMENT INITIATIVE	6	34
512801-00000	TRADING, RISK & INVEST PROG EXCELL	6	35
512882-00000	APPELT VISTOR CENTER ENHANCMENTS	6	35
512922-00000	SALES LEADERSHIP INSTITUTE	6	35
512934-00000	WESTON SALES EQ EDUCATION PRGM	6	35
512942-00000	DONNELL FACULTY FELLOWSHIP	6	35
512990-00000	ESSM FACULTY ALLOCATION	6	36
512993-00000	UNIVERSITY ARTS - QUASI ENDOWMENT	6	36
513104-00000	NFSC IFANCA	6	36
513113-00000	GINA & ANTHONY BAHR '91 PETROVENT	6	36
513114-00000	PRIVATE ENTERPRISE RESEARCH CTR	6	36
513145-00000	KOCH FOUNDATION	6	36
513191-00000	MASTER OF REAL ESTATE EXCELLENCE	6	37
513201-00000	APPELT CHAIR PROFESSORSHIP	6	37
513350-00000	MAYS FAMILY FOUNDATION MARKETING	6	37
513375-00000	SLTRET-SAVANNA LONG TERM RESEARCH	6	37
513387-00000	MAYS INNOVATION RESEARCH CENTER	6	37
513406-00000	BURKHART CATTLE RESEARCH	6	37
513433-00000	HM BEACHELL RICE CHAIR	6	38
513440-00000	J.J. MCDERMOTT - FACULTY SENATE	6	38
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(25)	6	38
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY	6	38
520003-00000	BUSINESS RESTRICTED BUDGET ONLY	6	38
520004-00000	EDUCATION RESTRICTED BUDGET ONLY	6	39
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY	6	39
520006-00000	GEOSCIENCES RESTRICTED BUDGET ONLY	6	39
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY	6	39
520008-00000	SCIENCE RESTRICTED BUDGET ONLY	6	40
520009-00000	VET MED RESTRICTED BUDGET ONLY	6	40
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY	6	40
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY	6	40
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA	6	41
553038-00000	REAL ESTATE RESEARCH CENTER *DR*	6	41
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS	6	41
553099-00000	STEVENSON COMPANION ANIMAL CENTER	6	41
553114-00000	SEC TRAVEL GRANT	6	41
553178-00000	FRIENDS OF EVANS LIBRARY	6	41
553209-00000	BRAZOS VALLEY WORLD FEST	6	42
553230-00000	CALLALOO JOURNAL	6	42
650000-00000	SCHOLARSHIPS - FOR BUDGETS	6	42
650002-00000	A&M CLUB LEADERSHIP AWARD	6	42
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO	6	42

Account	Name	Section	Page
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND	6	42
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND	6	43
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS	6	43
652667-00000	PRES GOVERN'T SVC INTERN PRGM-Q END	6	43
653232-00000	BUSH FOUNDATION GRANT-UNDERGRADUATE	6	43
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH	6	43
654640-00000	HEEP-INSTITUTE FOR QUANTUM SCIENCE	6	43
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER	6	43
656370-00000	PERC GRADUATE STUDENT FELLOWSHIP	6	44



Name	Account	Section	Page
-----			
A NOVEL METAL-ORGANIC FRAMEWORK MAT	413271-00001	6	5
A&M CLUB LEADERSHIP AWARD	650002-00000	6	42
A-1656 WERNER COMPLEXES AS "ORGANOC	456458-20000	6	11
AABS OPERATIONS	240292-00000	3	93
AACDC - OPERATIONS	240002-16000	3	91
ABSTRACTS & THESIS	210090-00000	3	29
ACADEMIC AFFAIRS BUSINESS SERVICES	121317-00000	2	12
ACADEMIC INNOVATION & ONLINE	138135-00000	2	28
ACADEMIC INNOVATIONS & ONLINE	246383-00000	3	116
ACADEMIC LEADER DEVELOPMENT	242090-00001	3	111
ACADEMIC SERVICES TEAM - DESIGNATED	240294-00000	3	94
ACADEMIC SKILLS PROGRAM - REMEDIAL	163201-00000	2	32
ACADEMIC SUCCESS CENTER	137909-00000	2	26
ACADEMIC SUCCESS EDUCATION PROGRAMS	212710-00000	3	41
ACADEMIC SUPPORT MATCHING GIFT ACCT	511510-00000	6	29
ACADEMY NETWORK PARTNERSHIPS	215310-00000	3	49
ACAP ASSESSMENT - DT	249909-00000	3	123
ACAP ASSESSMENT - DT	249908-00000	3	123
ACCOUNTING	241200-00000	3	99
ACCOUNTING	131000-00000	2	14
ACCT - COURSE FEE REPLACEMENT	241299-00000	3	101
ACTION 2015 MBA PROGRAMS FY15	241206-40000	3	100
ADKISSON, PERRY L CHAIR IN AGRICULT	510709-00000	6	26
ADMI - ENROLLMENT SERVICES	201180-00000	3	4
ADMINISTRATIVE ACCOUNT - CRS	250634-10000	3	127
AFR TUITION DISCOUNTING	199999-00000	2	33
AFR YEAR END ENTRIES (35)	200480-00000	3	2
AFR YEAR END ENTRIES (60)	120014-00000	2	6
AFR YEAR END ENTRIES NON CASH (60)	100099-00000	2	1
AFR YEAR END ENTRIES NON CASH (60)	210850-00000	3	34
AFR YEAR END ENTRIES NON CASH (60)	510239-00000	6	22
AFR YEAR END ENTRIES NON CASH (70)	300150-00000	5	1
AFS - CONTINGENCY FUNDS - SR VPFN	500408-00000	6	18
AFS - DEPT CONTINGENCY FUND - STUDE	500396-00000	6	18
AFS - MARKETING - VP COMMUNICATIONS	500571-00000	6	18
AFS INSTIT-DEV PRES *CR*	500044-00000	6	15
AFS KEYS TO EXCELLENCE AWARDS	500449-00000	6	18
AFS PATRONAGE - SCHOLARSHIP/FELLOWS	500632-00000	6	19
AFS PATRONAGE-EXCELLENCE SUPPORT	500627-00000	6	18
AFS-STUDENT COUNSELING MENTAL HEALT	500709-00000	6	19
AG RESTRICTED ACCOUNTS BUDGET ONLY	520001-00000	6	38
AG RESTRICTED CONTRACT ACCOUNTS	490001-00000	6	13
AG-AUSTRALIA RENR400	208140-00000	3	23
AGENCY INFRASTRUCTURE	100044-00000	2	1
AGGIE BAND AUX FUNDING	303110-00000	5	10
AGGIE BAND BOWL TRAVEL	302880-00000	5	9
AGGIE BAND ENDOWED TRAVEL FUND	511325-00000	6	28
AGGIE BAND TRAVEL	218780-00000	3	58
AGGIE CARD MAINTENANCE REVENUE	218300-00000	3	57
AGGIE CAREER TEAM	206600-00000	3	17
AGGIE HONOR SYSTEM OFFICE	134021-00000	2	21

Name	Account	Section	Page
-----	-----	-----	-----
AGGIE TENNIS CAMP (MEN)	201850-00000	3	7
AGRICULTURAL ECONOMICS SUPPORT PROG	510049-00000	6	19
AGRICULTURE - INSTRUCTIONAL SUPPORT	240919-00000	3	94
AGRICULTURE - INSTRUCTIONAL SUPPORT	130019-00000	2	13
ALUMNI AND EDUCATION SERVICES	216910-00000	3	52
ANATOMY WORKSHOP	250641-00000	3	128
ANSC JUDGING CAMPS	201980-00000	3	8
ANSC LAMB/GOAT PROSPECT SHOW & CAMP	201970-00000	3	8
ANSC MEXICO FOOD QUALITY & SAFETY	213820-00000	3	44
ANTHROPOLOGY	241609-00000	3	107
AOI 1L1 EVALUATION OF AMINE-INCORPO	446291-00001	6	9
APIT EQUIPMENT	240185-00000	3	92
APPELT AGGIELAND VISITOR CENTER	215080-00000	3	48
APPELT AGGIELAND VISITOR CENTER	246064-00000	3	115
APPELT AGGIELAND VISITOR CENTER	121326-00000	2	12
APPELT CHAIR PROFESSORSHIP	513201-00000	6	37
APPELT VISTOR CENTER ENHANCMENTS	512882-00000	6	35
APPLICATION FEE	210670-00000	3	33
APPLIED MATHEMATICAL STATISTICS	138109-00000	2	27
APPLIED MATHEMATICAL, STATISTIC &	248306-00000	3	121
ARCH - GERMANY CARC 301	208150-00000	3	23
ARCH - GRADUATE PROGRAM FEES	206680-00000	3	18
ARCH GRADUATE TUITION	291041-00000	3	132
ARCHITECTURE	241100-00000	3	95
ARCHITECTURE	130500-00000	2	13
ARCHITECTURE BARCELONA SPAIN	219660-00000	3	60
ARCHITECTURE DEPARTMENT TRAVEL	241110-00000	3	97
ARGO 489 BRAZIL	213990-00000	3	45
ASSESSMENT & EVALUATION	210880-00000	3	35
ASSOC VP EXTERNAL RELATIONS AD-LOC	120069-00000	2	8
ASSOC VP FOR EXTERNAL AFFAIRS	242037-00000	3	111
ASSOCIATE PROVOST FOR UNDERGRADUATE	137902-00000	2	26
ASSOCIATE VP & CONTROLLER	120007-00000	2	5
ASSOCIATE VP & CONTROLLER	202860-00000	3	9
ASST PROVOST FOR ACADEMIC AFFAIRS	290150-00000	3	130
ASST PROVOST FOR ACADEMIC AFFAIRS	246222-00000	3	115
AST - ENROLLMENT SERVICES	201140-00000	3	4
ATHLETIC COMPLIANCE	204210-00000	3	12
ATHLETIC DEPARTMENT SPECIAL *DR*	510616-00000	6	25
ATHLETIC DEPT QUASI ENDOWMENT	511141-00000	6	27
ATHLETIC DEPT SCHOLARSHIP FUND	651452-00000	6	43
ATMOSPHERIC SCIENCES	241503-00000	3	102
ATMOSPHERIC SCIENCES	132503-00000	2	18
ATMOSPHERIC SCIENCES EDUCATION FUND	210680-00000	3	33
AUF - ACADEMIC SERVICES	290026-00000	3	130
AUF - COLLEGE OF LAW	292023-00000	3	132
AUF - RESEARCH INITIATIVES - VPR	290134-00000	3	130
AUF EXCELLENCE INITIATIVES	299999-00000	3	133
AUF-PRES EXCELL INITIATIVES	299998-00000	3	133
AUSTRALIA COMPUTER ARCHITECTURE	209850-00000	3	28
AUXILIARY ENTERPRISES INVEST EARNIN	302150-00000	5	7

Name	Account	Section	Page
-----			
AUXILIARY OVERHEAD ASSESSMENT	271150-00000	4	7
AUXILIARY RETIREE GIP	271750-00000	4	10
AUXILIARY-OTHER STUDENT FEES (70)	302310-00000	5	7
AVPA BOX OFFICE	302250-00000	5	7
AVPA OPERATIONS	246928-00000	3	117
AVPA SALARY	134008-00000	2	21
BACKGROUND CHECKS	271410-00000	4	9
BANKING & MANAGEMENT FEES	120047-00000	2	7
BARBADOS ARCHITECTURAL HERITAGE	213310-00000	3	42
BARNES & NOBLE SCHOLARSHIP FUND	216380-00000	3	51
BASEBALL CAMP	201820-00000	3	6
BASYE ROSE OPERATING *DR*	511565-00000	6	29
BCBP - BIOCHEMISTRY	400000-02000	6	3
BECHERT, FRED J LIBRARY FUND	510461-00000	6	24
BELGIUM ENGR AGSM 335/337	216720-00000	3	52
BELIZE AGRICULTURE LEADERSHIP	205650-00000	3	15
BENZ SCHOOL OF FLORAL DESIGN *DR*	250002-00000	3	124
BENZ SCHOOL OF FLORAL DESIGN OPERAT	250347-00000	3	126
BERKE GRAND CHALLENGE	120084-10000	2	8
BIMS - BIOMEDICAL SCIENCE	135255-00000	2	23
BIMS - PATHOBIOLOGY	135253-00000	2	23
BIMS - PHYSIOLOGY & PHARMACOLOGY	135254-00000	2	23
BIMS - VET INTEGRATIVE BIOSCIENCES	135250-00000	2	23
BIOLOGY SERVICES ACCOUNT	270780-00000	4	5
BLACKSTONE LAUNCHPAD	450171-00000	6	9
BLACKSTONE LAUNCHPAD	450171-00001	6	9
BONFIRE MEMORIAL MAINTENANCE QUASI	511986-00000	6	33
BOOKSTORE - LAW SCHOOL	302630-00000	5	8
BOOKSTORE ALLOCATION	210800-00000	3	34
BOVINE TEACHING HERD	250037-00000	3	125
BRADBERRY, ELDA K CHAIR YOUTH DEVEL	510017-00000	6	19
BRAZOS VALLEY WORLD FEST	553209-00000	6	42
BRIDGE TO AGGIELAND SCHOLARSHIP	248001-00000	3	117
BUDGET OFFICE	201060-00000	3	3
BUDGET OFFICE	120048-00000	2	7
BUDGET OFFICE	271270-00000	4	8
BUILDING MAINT-PROJ FUNDED BY TAMU	240734-00000	3	94
BULGARIA BIOMEDIAL SCIENCES	211370-00000	3	37
BURKHART CATTLE RESEARCH	513406-00000	6	37
BUSH FOUNDATION GRANT-UNDERGRADUATE	653232-00000	6	43
BUSH SCHOOL	130900-00000	2	14
BUSH SCHOOL - GENERAL FELLOWSHIPS	652396-00000	6	43
BUSH SCHOOL DE-OSNR TEACHING FEE	225990-00000	3	64
BUSH SCHOOL GRAD PROG FEE-EXPENDITU	208670-00000	3	25
BUSH SCHOOL GRAD PROG FEE-MPIA REV	208650-00000	3	25
BUSH SCHOOL GRAD PROG FEE-MPSA REV	208660-00000	3	25
BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	208680-00000	3	26
BUSH SCHOOL OF GOVERNMENT	242200-00000	3	112
BUSH SCHOOL RESTRICTED BUDGET ONLY	520017-00000	6	40
BUSH SCHOOL RESTRICTED CONTRACT ACC	490017-00000	6	15
BUSINESS - INSTRUCTIONAL SUPPORT	131011-00000	2	15

Name	Account	Section	Page
-----			
BUSINESS ACCELERATOR SPACE	203650-00000	3	10
BUSINESS CYCLE INDEX FOR COLLEGE ST	417621-00001	6	7
BUSINESS HONORS FIELD TRIP	209740-00000	3	28
BUSINESS HONORS LEARNING COMMUNITY	511958-00000	6	32
BUSINESS RESTRICTED BUDGET ONLY	520003-00000	6	38
BUSINESS RESTRICTED CONTRACT ACCT	490003-00000	6	13
BUSINESS UAT INSTRUCTIONAL SUPPORT	241228-00000	3	100
BUSINESS UNDERGRADUATE SPECIAL PROG	131023-00000	2	16
BUTLER, EUGENE CHAIR - AGRI BIOTECH	510289-00000	6	22
BUTLER, OD CHAIR - ANIMAL SCIENCE	510100-00000	6	21
CACE-IDC CENTER FOR ATMOSPHERIC CHE	230142-00000	3	67
CADET CORPS AWARDS & TROPHIES *CR*	215740-00000	3	50
CALENDAR ACCOUNT	302270-00000	5	7
CALLALOO JOURNAL	553230-00000	6	42
CALLALOO OPERATIONS	241620-00000	3	108
CAMBRIDGE - TEXAS A&M COLLABORATION	512154-00000	6	34
CAMERA PROJECT	202900-00000	3	9
CAMP ADMINISTRATION	201860-00000	3	7
CARC - STUDY ABROAD SUPPORT	241107-00000	3	97
CARC - SUPPORT SERVICES	241102-00000	3	95
CARC - SUPPORT SERVICES	130502-00000	2	13
CARC SUPPORT SERVICES - SALES	270500-00000	4	3
CAREER CENTER CAREER FAIRS	250477-00000	3	127
CBA FELLOWS - DIRECTOR	510834-00000	6	26
CBA FELLOWS END FAC FELL	510854-00000	6	26
CBA FELLOWS *DR*	510180-00000	6	21
CBA UNDERGRADUATE PROGRAM	241215-00000	3	100
CBA UNDERGRADUATE PROGRAM	131015-00000	2	16
CDS&E: CYCLIC TETRAPEPTIDE PROBES F	401591-00001	6	4
CEE MISCELLANEOUS REVENUE	207560-00000	3	22
CENTER FOR CHEMICAL CHARACTERIZATIO	270450-00000	4	3
CENTER FOR EXECUTIVE DEVEL *DR*	250033-00000	3	124
CENTER FOR HUMAN RESOURCE MGMT	500316-00000	6	17
CENTER FOR HUMANITIES RESEARCH	241780-00000	3	109
CENTER FOR INTERNATIONAL BUSINESS S	420001-00000	6	7
CENTER FOR INTERNATIONAL BUSINESS S	420001-00001	6	8
CENTER FOR INTERNATIONAL BUSINESS S	131007-00000	2	15
CENTER FOR NEW VENTURES DISCRETIONA	500484-00000	6	18
CENTER FOR RISK-BASED COMMUNITY RES	443611-00001	6	9
CENTER FOR TEACHING EXCELLENCE	134340-00000	2	22
CENTER FOR TEACHING EXCELLENCE	242035-00000	3	111
CENTER FOR VISUALIZATION	270950-00000	4	6
CENTRAL RECEIVING	150002-00000	2	31
CENTRAL TELECOM	240711-00000	3	94
CENTURY SQUARE	203870-00000	3	12
CERTIFIED FINANCIAL PLANNER PROGRAM	250768-00000	3	129
CET SERVICE DEPARTMENT	270820-00000	4	6
CHAIR IN AGRICULTURAL BIOTECHNO	510154-00000	6	21
CHALLENGEWORKS	250403-00000	3	126
CHAMPE FITZHUGH INTRNATL HONORS SEM	250366-00000	3	126
CHEM - DEVELOP GENERAL METHODS FOR	423121-00001	6	8

Name	Account	Section	Page
-----			
CHEM - PI INDIRECT COST RETURNS	231102-00000	3	68
CHEMICAL, ELECTROCHEMICAL AND PHYSI	418941-00001	6	7
CHEMISTRY DEPARTMENT STOCKROOM REVO	270040-00000	4	1
CHF WHITE CREEK RES HALL	301090-00000	5	5
CHILDREN'S CENTER - OPERATING	302450-00000	5	7
CHILE BUSINESS STUDY ABROAD	210080-00000	3	29
CHILE HISPANIC CULTURE AND ART	209550-00000	3	28
CHINA MEDICAL BIOLOGY	205610-00000	3	15
CHINA OUC - FALL	213870-00000	3	44
CHINA/TAIWAN SUSTAINABLE COMM	210840-00000	3	34
CIBS DIFF TUITION - STUDY ABROAD	239103-00000	3	87
CLAG - COLLEGE ADVANCEMENT FEE	221000-00000	3	61
CLAG - COLLEGE OF AG	400000-01000	6	3
CLAR - ACTION 2015 INITIATIVES	241112-00000	3	98
CLAR - GRADUATE PROGRAM FEES	206630-00000	3	17
CLAR GRADUATE ASSISTANTS	241102-20000	3	96
CLBA - COLLEGE ADVANCEMENT FEE	221100-00000	3	61
CLBA - COLLEGE ADVANCEMENT FEE	221111-00000	3	61
CLBA - COURSE FEE REPLACEMENT	241296-00000	3	101
CLED - COLLEGE ADVANCEMENT FEE	221200-00000	3	61
CLEMENTS, JR. ENDOWMENT INCOME	510980-00000	6	27
CLEN - COLLEGE ADVANCEMENT FEE	221300-00000	3	62
CLGE - COLLEGE ADVANCEMENT FEE	221400-00000	3	62
CLGE - FACULTY SUMMER SALARY	137500-00002	2	25
CLGE - PROGRAM FEE MS OF GEOSCIENCE	221412-00000	3	62
CLGE - TEACHING FEE MS OF GEOSCIENC	221413-00000	3	62
CLGE-POST DOC STRATEGIC INITIATIVE	241590-00002	3	103
CLLA - COLLEGE ADVANCEMENT FEE	221500-00000	3	62
CLLA/GERMANY LANGUAGE	217870-00000	3	55
CLLA/RUSSIA LANGUAGE	217850-00000	3	55
CLLA/SPAIN LANGUAGE	217910-00000	3	55
CLLW - TUITION AND WAIVERS	101033-00000	2	4
CLSC - COLLEGE ADVANCEMENT FEE	221600-00000	3	63
CLVM - COLLEGE ADVANCEMENT FEE	221700-00000	3	63
CLVM - COLLEGE ADVANCEMENT FEE-DVM	221720-00000	3	63
CMAC - LAB SERVICES	205470-00000	3	14
CMIS - IMPROVEMENT	500236-00000	6	17
CMP SERVICES	270590-00000	4	4
COLLEGE OF AGRICULTURE DEVELOPM*DR*	510071-00000	6	20
COLLEGE OF EDUCATION SUPPORT SERVIC	241302-00000	3	101
COLLEGE OF EDUCATION SUPPORT SERVIC	131502-00000	2	17
COLLEGE OF ENGR SCHOLARSHIP FUND	650241-00000	6	42
COLLEGE OF LAW	138301-00000	2	28
COLLEGE OF LAW	241094-00000	3	95
COLLEGE OF VETERINARY MEDICINE SCHO	650154-00000	6	42
COLLEGE OF VETERINARY MEDICINE SPEC	500220-00000	6	16
COLLEGE STRATEGIC INITIATIVES-GEOSC	200660-00000	3	2
COLLEGE STUDENT WORKERS	241112-60000	3	98
COLLEGE WORK STUDY - STATE	100027-00000	2	1
COLLEGIATE LICENSING NON-ATHLETIC	203800-00000	3	11
COLLEGIATE LICENSING OFFICE	203810-00000	3	11

Name	Account	Section	Page
COLONIAS	164050-00000	2	32
COLONIAS PROGRAM - OPERATING	241118-00000	3	99
COM-AGU TRAVEL	241593-00008	3	106
COM-BROCHURES (TARGET SUBJ MATTER)	241593-00002	3	105
COM-CIS IT WEB SUPPORT-CLGE	241596-00000	3	106
COM-EXTERNAL SOFTWARE/SUBSCRIPTIONS	241593-00005	3	105
COM-MARKETING TRAVEL (FILM, PHOTOGR)	241593-00007	3	105
COM-PRINTING-MISC BROCH, INVIT, PRGMS	241593-00003	3	105
COM-PROFESSIONAL DEVELOPMENT	241593-00001	3	105
COM-SOCIAL MEDIA EXPENSES	241593-00009	3	106
COM-STAFF COMPUTER MAINTENANCE	241593-00004	3	105
COM-TEAMBUILDING	241593-00006	3	105
COMMANDANT'S-CORPS SCHOLARSHIPS	216410-00000	3	52
COMMUNICATION	241612-00000	3	107
COMMUNICATION LAB SUPPORT	219110-00000	3	59
COMMUNICATIONS - GEOSCIENCES	241593-00000	3	105
COMMUNICATIONS OPERATIONS	241102-60000	3	96
COMMUNITY OF RESPECT	250647-00000	3	128
COMPARATIVE MEDICINE PRGM RESEARCH	230027-00000	3	66
COMPARATIVE MEDICINE PROGRAM	134312-00000	2	22
COMPASS REVENUES	200260-00000	3	1
COMPLEX FUNCTIONAL MATERIALS ACCESS	443391-00001	6	8
COMPUTER SUPPORT OPERATING	241102-30000	3	96
COMPUTER SUPPORT WAGES	241102-31000	3	96
CONSTRUCTION SCIENCE	241101-00000	3	95
CONSTRUCTION SCIENCE	130501-00000	2	13
CONSTRUCTION SCIENCE INTERNSHIP PRO	214640-00000	3	48
CONSTRUCTION SCIENCE TRAVEL	241111-00000	3	98
CONTEXT RICH MASS SPECTROMETRY OF M	415121-00001	6	6
CONTINGENCY RESERVE FOR REPAIRS	204300-00000	3	12
CONTINGENT INCOME	179901-00000	2	33
CONTRACT ADMINISTRATION	120038-00000	2	6
CONTRACT ADMINISTRATION	215290-00000	3	49
CONTRACT ADMINISTRATION	271380-00000	4	9
CONTRACTS AND GRANTS FOR BUDGETS	490000-00000	6	13
CONVENIENCE FEE	219000-00000	3	58
COOP ADMINISTRATIVE FEE	212390-00000	3	40
COOPERATIVE DEVELOPMENT OF FUTURE S	405121-00001	6	4
COPS MISCELLANEOUS REVENUE	207540-00000	3	22
CORP ACADEMICS	214480-00000	3	47
CORPS OF CADETS - RECRUITING ___*DR*	511197-00000	6	28
CORPS OF CADETS - SUL ROSS	511270-00000	6	28
CORPS OF CADETS LEADERSHIP ENHANCEM	511842-00000	6	31
CORPS OPERATIONS/PMC/RECRUITING	302870-00000	5	9
CORPS PROJECT FUND	215700-00000	3	49
CORPS VISITOR CENTER	213150-00000	3	42
COSC - GRADUATE PROGRAM FEES	206670-00000	3	18
COSC GRADUATE TUITION	291042-00000	3	132
COSTA RICA ENTOMOLOGY	207310-00000	3	21
COTTON ENG, GIN & MECH END CHR	511979-00000	6	33
COUNSELING & ASSESSMENT CLINIC	210220-00000	3	30

Name	Account	Section	Page
-----	-----	-----	-----
CPB-RADIO COMMUNITY SVC FY19-20	455881-00000	6	10
CPB-TV CSG & INTERCONNECT FY19-20	455880-00000	6	10
CPI-COUNCIL OF PRINCIPAL INVESTIGAT	219480-00000	3	59
CRISP TYPE 2/COLLABORATIVE RESEARCH	401261-00001	6	3
CRSS OPERATIONS ACCOUNT	511317-00000	6	28
CTE CONFERENCES AND EVENTS	250416-00000	3	126
CTR OF DIGITAL HUMANITIES RSRCH	248304-00000	3	120
CUSTODIAL SERVICES - OUTSOURCED	240729-00000	3	94
CVM ENRICHMENT PROGRAM	215460-00000	3	49
CVM MARKETPLACE	214370-00000	3	46
CYCLOTRON INSTITUTE	163001-00000	2	32
CYCLOTRON INSTITUTE	133539-00000	2	20
CYCLOTRON OPERATIONS	270490-00000	4	3
DANUBE - GERMANY POLS 306	208210-00000	3	23
DATA PROCESSING	210510-00000	3	32
DE-ONLINE DISTANCE ED STARTUP	137500-00003	2	25
DEAN FACULTY HIRES-BASE INCR	241590-00005	3	104
DEAN OF AGRICULTURE	241091-00000	3	95
DEAN OF BUSINESS	241290-00000	3	100
DEAN OF BUSINESS	137200-00000	2	24
DEAN OF BUSINESS - LOWRY MAYS	511711-00000	6	30
DEAN OF ENGINEERING	137400-00000	2	25
DEAN OF ENGINEERING	241490-00000	3	102
DEAN OF GEOSCIENCES	241590-00000	3	103
DEAN OF GEOSCIENCES (ADLOC)	137500-00000	2	25
DEAN OF LIBERAL ARTS	241790-00000	3	110
DEAN OF LIBERAL ARTS SERVICES	241791-00000	3	110
DEAN OF SCIENCES	137700-00000	2	26
DEAN OF VETERINARY MEDICINE	242301-00000	3	112
DEAN OF VETERINARY MEDICINE-SPECIAL	144020-00000	2	30
DEAN, COLLEGE OF ARCHITECTURE	137100-00000	2	24
DEAN, COLLEGE OF ARCHITECTURE	241190-00000	3	99
DEPARTMENTAL ACCOUNTING SERVICES	200300-00000	3	2
DEPARTMENTAL ACCOUNTING SERVICES	120057-00000	2	7
DEPARTMENTAL OPERATING EXP	217720-00000	3	54
DEPT IMPROV FND-ENTOMOLOGY*DR*	500262-00000	6	17
DEPT IMPROV FND-GEOCHEM & ENV RESER	500524-00000	6	18
DEPT IMPROV FND-VET INTEGRATIVE BIO	500181-00000	6	16
DESIGN-OTHER STUDENT FEES (60)	217000-00000	3	53
DESIGNATED OTHER - BUDGET ONLY_(20)	250000-00000	3	123
DEVEL FEE RETURN - LIBRARY	500153-00000	6	16
DHHS-NIH-NIGMS - NATIVE ION MOBILIT	405701-00001	6	4
DIF TUITION SET-ASIDE - CLVM - UG	239119-00000	3	88
DIFF TUITION DE - CLAG	239035-00000	3	83
DIFF TUITION DE - CLAR	239106-00000	3	87
DIFF TUITION DE - CLGE	239202-00000	3	89
DIFF TUITION DE - CLSC	239017-00000	3	83
DIFF TUITION DE - EDUC	239029-00000	3	83
DIFF TUITION DE - ENGR	239012-00000	3	83
DIFF TUITION DE - MAYS	239011-00000	3	83
DIFF TUITION DE - SGPS FUNDED	239034-00000	3	83



Name	Account	Section	Page
DIFF TUITION NON-RESIDENT-UG	238020-00000	3	79
DIFF TUITION SET-ASIDE - BUSH -GRAD	239097-00000	3	86
DIFF TUITION SET-ASIDE - CLAG - UG	239098-00000	3	86
DIFF TUITION SET-ASIDE - CLAG -GRAD	239114-00000	3	87
DIFF TUITION SET-ASIDE - CLAR - UG	239093-00000	3	86
DIFF TUITION SET-ASIDE - CLAR -GRAD	239113-00000	3	87
DIFF TUITION SET-ASIDE - CLEN - UG	239095-00000	3	86
DIFF TUITION SET-ASIDE - CLGE - UG	239117-00000	3	87
DIFF TUITION SET-ASIDE - CLLA - UG	239116-00000	3	87
DIFF TUITION SET-ASIDE - CLSC - UG	239118-00000	3	88
DIFF TUITION SET-ASIDE - CLSC -GRAD	239094-00000	3	86
DIFF TUITION SET-ASIDE - CLVM -GRAD	239092-00000	3	86
DIFF TUITION SET-ASIDE - EDUC - UG	239096-00000	3	86
DIFF TUITION SET-ASIDE - EDUC -GRAD	239115-00000	3	87
DIFF TUITION SET-ASIDE - MAYS - UG	239099-00000	3	86
DIFF TUITION SET-ASIDE-CLGE-GRAD	239144-00000	3	88
DIFF TUITION-DIST ED-ARCH	239315-00000	3	90
DIFFERENTIAL TUITION - ACCOUNTING	239006-00000	3	82
DIFFERENTIAL TUITION - ANTH	239311-00000	3	90
DIFFERENTIAL TUITION - ARCH	239038-00000	3	84
DIFFERENTIAL TUITION - ATMO	239201-30000	3	88
DIFFERENTIAL TUITION - BAEN	239101-00000	3	86
DIFFERENTIAL TUITION - BAEN/AGSM	238300-00000	3	81
DIFFERENTIAL TUITION - CLAG	238190-00000	3	80
DIFFERENTIAL TUITION - CLAG	239091-00000	3	85
DIFFERENTIAL TUITION - CLAR	239037-00000	3	84
DIFFERENTIAL TUITION - CLAR	238180-00000	3	80
DIFFERENTIAL TUITION - CLED	239080-00000	3	85
DIFFERENTIAL TUITION - CLED	238250-00000	3	81
DIFFERENTIAL TUITION - CLEN	239090-00000	3	85
DIFFERENTIAL TUITION - CLEN	238200-00000	3	81
DIFFERENTIAL TUITION - CLGE	238270-00000	3	81
DIFFERENTIAL TUITION - CLGE	239201-00000	3	88
DIFFERENTIAL TUITION - CLLA	238280-00000	3	81
DIFFERENTIAL TUITION - CLLA	239301-00000	3	89
DIFFERENTIAL TUITION - CLSC	238290-00000	3	81
DIFFERENTIAL TUITION - CLSC	239046-00000	3	85
DIFFERENTIAL TUITION - CLVM	239036-00000	3	84
DIFFERENTIAL TUITION - CLVM	238170-00000	3	80
DIFFERENTIAL TUITION - CLVM - UG	239121-00000	3	88
DIFFERENTIAL TUITION - CLVM - UG	238310-00000	3	81
DIFFERENTIAL TUITION - COMM	239313-00000	3	90
DIFFERENTIAL TUITION - COSC	239039-00000	3	84
DIFFERENTIAL TUITION - DIST ED-COSC	239086-00000	3	85
DIFFERENTIAL TUITION - ECON	239302-00000	3	89
DIFFERENTIAL TUITION - ENGL	239303-00000	3	89
DIFFERENTIAL TUITION - ENVP	239201-50000	3	89
DIFFERENTIAL TUITION - FINANCE	239003-00000	3	82
DIFFERENTIAL TUITION - GEOG	239201-10000	3	88
DIFFERENTIAL TUITION - HISP	239306-00000	3	89
DIFFERENTIAL TUITION - HIST	239304-00000	3	89



Name	Account	Section	Page
DIFFERENTIAL TUITION - INFO	239007-00000	3	82
DIFFERENTIAL TUITION - LAUP	239041-00000	3	84
DIFFERENTIAL TUITION - MANAGEMENT	239002-00000	3	82
DIFFERENTIAL TUITION - MAYS	239001-00000	3	82
DIFFERENTIAL TUITION - MAYS	238100-00000	3	80
DIFFERENTIAL TUITION - MKTG	239005-00000	3	82
DIFFERENTIAL TUITION - OCNG	239201-40000	3	89
DIFFERENTIAL TUITION - PHIL	239308-00000	3	90
DIFFERENTIAL TUITION - POLS	239309-00000	3	90
DIFFERENTIAL TUITION - PSYC	239310-00000	3	90
DIFFERENTIAL TUITION - SOCI	239312-00000	3	90
DIFFERENTIAL TUITION - VIZA	239040-00000	3	84
DIFFERENTIAL TUITION BUSINESS UNDER	239004-00000	3	82
DIFFERENTIAL TUITION DE - BUSH	238110-00000	3	80
DIFFERENTIAL TUITION DE - CLAG	238150-00000	3	80
DIFFERENTIAL TUITION DE - CLAR	238220-00000	3	81
DIFFERENTIAL TUITION DE - CLEN	238130-00000	3	80
DIFFERENTIAL TUITION DE - CLGE	238320-00000	3	81
DIFFERENTIAL TUITION DE - EDUC	238160-00000	3	80
DIFFERENTIAL TUITION DE - MAYS	238120-00000	3	80
DIFFERENTIAL TUITION DE - SCIENCE	238140-00000	3	80
DIFFERENTIAL TUITION- UNDERGRADUATE	239008-00000	3	83
DIFFERENTIAL TUITION-DE -LAUP	239043-00000	3	85
DIFFERENTIAL TUITION-DISTANCE ED-	239111-00000	3	87
DIPLOMA FEE	210270-00000	3	30
DISABILITY SERVICES	120417-00000	2	11
DIST ED FEE - OUT-OF-STATE - MATH	226200-00000	3	64
DISTANCE EDUCATION	226060-00000	3	64
DISTANCE EDUCATION ACCESS FEE-ENG	216080-00000	3	50
DISTANCE EDUCATION PROGRAM FEE	226450-00000	3	65
DISTANCE EDUCATION SUPPORT	216340-00000	3	51
DISTANCE EDUCATION SUPPORT-BUS ADM	218630-00000	3	58
DISTANCE INSTRUCT ENH/EQUIP - CLED	225720-00000	3	63
DISTINGUISHED PROFESSOR - BURSARY	500179-00000	6	16
DISTINGUISHED PROFESSOR-SUMMER SAL	134050-00000	2	21
DIVERSITY COUNCIL/WRIGHT GALLERY	241112-10000	3	98
DIVERSITY TRAINING	250307-00000	3	125
DIVISION OF ADMIN DIVERSITY INITIAT	206360-00000	3	16
DIVISION OF ADMINISTRATION - LOCAL	204290-00000	3	12
DIVISION OF STUDENT AFFAIRS IT	205220-00000	3	14
DMREF: COLLABORATIVE RESEARCH: INTE	401421-00001	6	4
DOCTORAL PROGRAM REVIEWS	240045-00000	3	91
DOF - SALARIES	137900-00000	2	26
DOF IT SERVICES	120043-00000	2	6
DOF IT SERVICES-DT	240043-00000	3	91
DOF IT SERVICES-IMAGING MAINTENANCE	216010-00000	3	50
DOF IT SERVICES-LOCAL	218410-00000	3	57
DONNELL FACULTY FELLOWSHIP	512942-00000	6	35
DORM ADMINISTRATION-CORPS	300160-00000	5	1
DOW CHAIR IN CHEMICAL INVENTION	511847-00000	6	32
DSSA INTERPRETING ACCOUNT	240221-00000	3	93

Name	Account	Section	Page
-----			
DT - COURSE FEE REPLACEMENT	239123-00000	3	88
DT - CAPITAL	238000-00000	3	79
DT - OPERATING	238010-00000	3	79
DT CONTINGENT INCOME	243507-00000	3	114
DT-RETIREE GIP	249917-00000	3	123
E&G BENEFITS-ACAD SVC	120307-00000	2	9
E&G BENEFITS-CLAG	137099-00000	2	24
E&G BENEFITS-CLAR	137199-00000	2	24
E&G BENEFITS-CLBA	137299-00000	2	24
E&G BENEFITS-CLBU	137899-00000	2	26
E&G BENEFITS-CLED	137399-00000	2	25
E&G BENEFITS-CLEN	137499-00000	2	25
E&G BENEFITS-CLGE	137599-00000	2	25
E&G BENEFITS-CLLA	137699-00000	2	25
E&G BENEFITS-CLLW	137999-00000	2	27
E&G BENEFITS-CLSC	137799-00000	2	26
E&G BENEFITS-CLVM	144999-00000	2	31
E&G BENEFITS-LIBR	149099-00000	2	31
E&G BENEFITS-MASD	120309-00000	2	10
E&G BENEFITS-PRAD	120301-00000	2	9
E&G BENEFITS-PROV	120306-00000	2	9
E&G BENEFITS-UNIV	120310-00000	2	10
E&G BENEFITS-URES	120308-00000	2	9
E&G BENEFITS-VPFN	120302-00000	2	9
E&G BENEFITS-VPIT	120304-00000	2	9
E&G BENEFITS-VPVC	120303-00000	2	9
E&G BENEFITS-VPSS	120305-00000	2	9
E-EDUCATION ACCOUNT	250607-00000	3	127
EA - PASSPORT PROCESSING	203700-00000	3	11
ECON MS GRAD PROGRAM FEE	206300-00000	3	15
ECONOMICS	241600-00000	3	106
ED-FED SUPPLEMENT ED OPP PROG 19-20	415904-00000	6	6
ED-FEDERAL PELL GRANT 2019-2020	415901-00000	6	6
ED-FEDERAL WORK STUDY 2017-2018	415982-00000	6	6
ED-TEACH GRANT 2019-2020	415801-00000	6	6
EDUCATION ABROAD	137905-00000	2	26
EDUCATION ABROAD ADMINISTRATION	211220-00000	3	36
EDUCATION RESTRICTED BUDGET ONLY	520004-00000	6	39
EDUCATION RESTRICTED CONTRACT ACCT	490004-00000	6	13
EDUCATIONAL TELEVISION	134331-00000	2	22
EHSD	240052-00000	3	92
EHSD	271350-00000	4	8
EHSD MISCELLANEOUS REVENUE	207550-00000	3	22
EI-MASTER OF SCIENCE AND ENERGY	200070-00000	3	1
EL CAMINO SPAIN FIELD TRIP	209710-00000	3	28
ELLISON, JIM AND ELLEN CHAIR OPER	512047-00000	6	33
EMERGENCY MAINTENANCE & MODIFICATIO	211170-00000	3	36
EMERGENCY MEDICAL CONSORTIUM	302850-00000	5	8
EMPLOYEE & ORG DEVELOPMENT	271290-00000	4	8
EMPLOYEE TUITION ASSISTANCE PROGRAM	211780-00000	3	39
EMS EVENTS	300410-00000	5	2

Name	Account	Section	Page
EMS REVENUE	302960-00000	5	9
ENDOWED CHAIR IN URBAN ENTOMOLO	510402-00000	6	23
ENGAGEMENT INITIATIVES	210420-00000	3	31
ENGINEERING - INSTRUCTIONAL SUPPORT	241414-00000	3	102
ENGINEERING - INSTRUCTIONAL SUPPORT	132014-00000	2	17
ENGINEERING RESTRICTED BUDGET ONLY	520005-00000	6	39
ENGINEERING RESTRICTED CONTRACT ACT	490005-00000	6	14
ENGLAND CONST SCI/ARCH	214180-00000	3	45
ENGLISH	241601-00000	3	106
ENHANCEMENT OF GRADUATE STUDIES	134040-00000	2	21
ENHANCING EXCELLENCE IN RESEARCH	246206-00000	3	115
ENHANCING EXCELLENCE IN RESEARCH	246205-00000	3	115
ENROLLMENT & ACADEMIC SERV MKTNG	246380-00000	3	116
ENROLLMENT & ACADEMIC SERV MKTNG	138119-00000	2	28
ENTERPRISE INFORMATION SYSTEM	240291-00000	3	93
ENTERPRISE INFORMATION SYSTEMS	215240-00000	3	49
ENTERPRISE INFORMATION SYSTEMS	120030-00000	2	6
ENVIRONMENTAL HEALTH & SAFETY	150005-00000	2	31
ENVIRONMENTAL HEALTH & SAFETY	270800-00000	4	6
ENVIRONMENTAL PROGRAMS - GEOSCIENCE	132535-00000	2	18
ENVIRONMENTAL PROGRAMS-GEOSCIENCES	241510-00000	3	103
ENZYMATIC HYDROLYSIS OF ORGANOPHOSP	405811-00001	6	4
EQUESTRIAN CAMP	201770-00000	3	5
ESPORTS CAMP	205340-00000	3	14
ESSM FACULTY ALLOCATION	512990-00000	6	36
EUROPE GEOGRAPHY	212350-00000	3	40
EUROPE METEORLOGY	212370-00000	3	40
EUROPEAN ACADEMY	214310-00000	3	46
EUROPEAN UNION CENTER-OPERATIONS	240722-00000	3	94
EXECUTIVE MBA PROGRAM FEE	226420-00000	3	64
FAC DEVEL FOR STRATEGIC INITIATIVES	241946-10000	3	110
FACILITIES AND DINING ADMIN	206490-00000	3	16
FACILITIES AND OPERATIONS	120005-00000	2	5
FACILITIES SUPPORT - GEOSCIENCE	241595-00000	3	106
FACILITY MAINTENANCE	241102-50000	3	96
FACULTY COMMITMENTS - FINANCE	131014-00000	2	15
FACULTY COMMITMENTS - MANAGEMENT	131040-00000	2	16
FACULTY COMMITMENTS - MARKETING	131013-00000	2	15
FACULTY DEVELOPMENT LEAVE	510135-00000	6	21
FACULTY SALARY COMMITMENTS-ACCT	131041-00000	2	17
FACULTY SENATE AGGIE SPIRIT AWARD	510213-00000	6	22
FACULTY SENATE CONCESSIONS	220300-00000	3	61
FACULTY SENATE OPERATING EXPENSES	241911-00000	3	110
FACULTY WORKSTATION - COLLEGE	241186-20000	3	99
FACULTY WORKSTATION ALLOCATION	241586-00000	3	103
FBI ETIQUETTE DINNER	201430-00000	3	5
FDL COMMITMENTS	134046-00000	2	21
FEDERAL GRANTS - INDIRECT COST	230001-00000	3	65
FEE INSTALLMENT HANDLING CHARGE	211560-00000	3	38
FEE INSTALLMENT HANDLING CHARGE REV	218500-00000	3	58
FIELD TRIP ESSM 420/ ESSM 631	208370-00000	3	24

Name	Account	Section	Page
-----			
FINANCE	241202-00000	3	99
FINANCE	131002-00000	2	15
FINANCIAL AID FLEX TUITION-GRAD/PRO	243506-00000	3	114
FINANCIAL AID FLEXIBLE TUITION	243504-00000	3	114
FINC - COURSE FEE REPLACEMENT	241298-00000	3	101
FINLAND BUSINESS STUDY ABROAD	210440-00000	3	31
FISH CAMP	214390-00000	3	46
FM RADIO STATION OPERATIONS	210940-00000	3	35
FM RADIO STATION OPERATIONS - GIFTS	511406-00000	6	29
FMO	210410-00000	3	31
FMO	271300-00000	4	8
FMO - ACCOUNTING OPERATIONS	120052-00000	2	7
FMO - ACCOUNTING SERVICES	120051-00000	2	7
FOOD SAFETY/HACCP TRAINING	250315-00000	3	125
FOOTBALL CAMP	201830-00000	3	6
FRANCE STUDY ABROAD PROGRAM	214420-00000	3	46
FRESHMAN SEMINARS	241112-40000	3	98
FRIENDS OF EVANS LIBRARY	553178-00000	6	41
FRIENDS OF STERLING C EVANS LIBRARY	510464-00000	6	24
GENERAL REVENUE APPROPRIATIONS	100001-00000	2	1
GEO BUSH LIBRARY-SECURITY 2014-2018	425502-00000	6	8
GEOG - PI INDIRECT COST RETURNS	231071-00000	3	68
GEOGRAPHY	241500-00000	3	102
GEOGRAPHY	132500-00000	2	17
GEOGRAPHY FIELD TRIP	211360-00000	3	37
GEOLOGY	241501-00000	3	102
GEOLOGY	132501-00000	2	17
GEOLOGY DIFFERENTIAL TUITION_FUNDS	239201-20001	3	88
GEOLOGY FIELD TRIP-GENERAL	211020-00000	3	35
GEOLOGY 300 FIELD TRIP	210340-00000	3	31
GEOLOGY 306 FIELD TRIP	210860-00000	3	35
GEOLOGY 440 FIELD TRIP	210980-00000	3	35
GEOSCIENCES - INSTITUTIONAL SUPPORT	132509-00000	2	18
GEOSCIENCES RESTRICTED BUDGET ONLY	520006-00000	6	39
GEOSCIENCES RESTRICTED CONTRACT ACT	490006-00000	6	14
GEOSCIENCES-SCHOLARSHIPS & FELLOWSH	653463-00000	6	43
GERG-INST. SUPPT - GERG SALARIES	132509-20000	2	18
GERMANY ARCHITECTURE - SUMMER	209650-00000	3	28
GERMANY PSYCHOLOGY	213650-00000	3	43
GERMANY REFLECTIONS FROM EUROPE	210730-00000	3	33
GERMANY SPORTS MANAGEMENT SSII	205550-00000	3	14
GERMANY SUSTAINABLE COMM 2	208060-00000	3	23
GERMANY-VET VTPB485	219930-00000	3	60
GI LAB	216860-00000	3	52
GILBERT, W.C. JR. ESTATE - LIBR	217430-00000	3	53
GINA & ANTHONY BAHR '91 PETROVENT	513113-00000	6	36
GIP - ACADEMIC SUPPORT	121050-00000	2	11
GIP - INSTITUTIONAL SUPPORT	121052-00000	2	11
GIP - INSTRUCTION	121051-00000	2	11
GIP - OPERATION & MAINT OF PLANT	121053-00000	2	11
GIP - PUBLIC SERVICE	121056-00000	2	11

Name	Account	Section	Page
-----			
GIP - RESEARCH	121054-00000	2	11
GIP - SCHOLARSHIPS & FELLOWSHIPS	121057-00000	2	11
GIP - STUDENT SERVICE	121055-00000	2	11
GIS LAB	241102-12000	3	96
GLASS SHOP	271900-00000	4	11
GLOCKZIN, ELAINA & EMANUEL PROFESSO	511869-00000	6	32
GOLF CAMP	201800-00000	3	6
GOVERNMENT RELATIONS	120072-00000	2	8
GR-GRAD MERIT FELLOWSHIP - CLGE	248337-00001	3	122
GR-GRAD MERIT FELLOWSHIP - CLGE	248017-00007	3	118
GR-GRAD RECRUITING	248017-00004	3	118
GRAD ADVANCEMENT FUNDING - CLGE	212100-00000	3	40
GRAD ASSISTANTS-VISUALIZATION	130514-00000	2	14
GRAD ENHANCEMENT FUNDS - CLED	131513-00000	2	17
GRAD ENHANCEMENT-CLED	248330-00000	3	121
GRAD ENHANCEMENT-CLSC	248329-00000	3	121
GRAD MERIT - CLAR	241191-00000	3	99
GRAD MERIT - CLVM	248245-00000	3	120
GRAD MERIT-CLAG	248338-00000	3	122
GRAD MERIT-CLBA	248336-00000	3	122
GRAD MERIT-CLEN	248339-00000	3	122
GRAD MERIT-CLGE	248337-00000	3	122
GRAD MERIT-CLLA	248340-00000	3	122
GRAD MERIT-CLSC	248342-00000	3	122
GRAD MERIT-SGPS	248341-00000	3	122
GRAD PGM ENHANCEMENT - AGRICULTURE	130039-00000	2	13
GRAD PGM ENHANCEMENT-ARCHITECTURE	130511-00000	2	14
GRAD PGM ENHANCEMENT-BUSINESS	131016-00000	2	16
GRAD PGM ENHANCEMENT-ENGINEERING	132016-00000	2	17
GRAD PGM ENHANCEMENT-GEOSCIENCES	132512-00000	2	18
GRAD PGM ENHANCEMENT-LIBERAL ARTS	133019-00000	2	19
GRAD PGM ENHANCEMENT-SCIENCE	133514-00000	2	20
GRAD PGR ENHANCEMENT - GEOSCIENCE	246896-00000	3	116
GRAD PRGM ENHANCE - BUSH SCHOOL	130905-00000	2	14
GRAD PRGM ENHANCEMENT - CLBA	246912-00000	3	117
GRAD PRGM ENHANCEMENT-LIBERAL ARTS	246898-00000	3	116
GRAD STUDENT SUPPORT	248010-00000	3	117
GRAD TUITION AND WAIVERS (60)	101025-00000	2	3
GRADUATE ADVANCEMENT FUNDING - CLED	241392-00000	3	101
GRADUATE ADVANCEMENT FUNDING - CLEN	241411-00000	3	102
GRADUATE AND PROFESSIONAL STUDIES	213910-00000	3	45
GRADUATE AND PROFESSIONAL STUDIES	137901-00000	2	26
GRADUATE ASSISTANT STIPENDS	241587-00000	3	103
GRADUATE ASSISTANT-ARCHITECTURE	130507-00000	2	14
GRADUATE ASSISTANT-CONSTRUCTION SCI	130508-00000	2	14
GRADUATE ASSISTANT-LANDSCAPE ARCH	130509-00000	2	14
GRADUATE ASSISTANTS - GEOSCIENCES	132506-00000	2	18
GRADUATE ASSISTANTS-BUSINESS-ACCT	131030-00000	2	16
GRADUATE ASSISTANTS-BUSINESS-FINC	131032-00000	2	16
GRADUATE ASSISTANTS-BUSINESS-MGMT	131033-00000	2	16
GRADUATE ASSISTANTS-BUSN-UNDERGRAD	131037-00000	2	16

Name	Account	Section	Page
GRADUATE ASSISTANTS-INFO	131031-00000	2	16
GRADUATE DIVERSITY FELLOWSHIP	248006-00000	3	117
GRADUATE FUNDING - ANTH	133099-00000	2	20
GRADUATE FUNDING - ECON	133090-00000	2	19
GRADUATE FUNDING - ENGL	133091-00000	2	19
GRADUATE FUNDING - HISP	133094-00000	2	19
GRADUATE FUNDING - HIST	133092-00000	2	19
GRADUATE FUNDING - PERF	133095-00000	2	19
GRADUATE FUNDING - PHIL	133096-00000	2	19
GRADUATE FUNDING - PSYC	133098-00000	2	20
GRADUATE FUNDING - SCOM	133102-00000	2	20
GRADUATE FUNDING - SOCI	133100-00000	2	20
GRADUATE PROGRAM ENHANCEMENT-CLVM	246799-00000	3	116
GRADUATE PROGRAM FEE-CLEN	207620-00000	3	22
GRADUATE RECRUITMENT - CLAR	248012-10000	3	117
GRADUATE STRATEGIC SUPPORT - ARCH	248026-00000	3	120
GRADUATE STRATEGIC SUPPORT - CLAG	248011-00000	3	117
GRADUATE STRATEGIC SUPPORT - CLAR	248012-00000	3	117
GRADUATE STRATEGIC SUPPORT - CLBA	248014-00000	3	118
GRADUATE STRATEGIC SUPPORT - CLED	248015-00000	3	118
GRADUATE STRATEGIC SUPPORT - CLEN	248016-00000	3	118
GRADUATE STRATEGIC SUPPORT - CLGE	248017-00000	3	118
GRADUATE STRATEGIC SUPPORT - CLLA	248018-00000	3	119
GRADUATE STRATEGIC SUPPORT - CLSC	248019-00000	3	119
GRADUATE STRATEGIC SUPPORT - CLVM	248020-00000	3	119
GRADUATE STRATEGIC SUPPORT - COSC	248027-00000	3	120
GRADUATE STRATEGIC SUPPORT - GEOG	248017-10000	3	118
GRADUATE STRATEGIC SUPPORT - GEOL	248017-20000	3	119
GRADUATE STRATEGIC SUPPORT - LAUP	248028-00000	3	120
GRADUATE STRATEGIC SUPPORT - METR	248017-30000	3	119
GRADUATE STRATEGIC SUPPORT - OCNG	248017-40000	3	119
GRADUATE STRATEGIC SUPPORT - SGPS	248013-00000	3	118
GRADUATE STRATEGIC SUPPORT - VIZA	248029-00000	3	120
GRADUATE STUDIES - POLS	133097-00000	2	19
GRADUATE TUITION - CLAG	291030-00000	3	131
GRADUATE TUITION - CLBA	291033-00000	3	131
GRADUATE TUITION - CLED	291034-00000	3	131
GRADUATE TUITION - CLEN	291035-00000	3	131
GRADUATE TUITION - CLLA	291037-00000	3	132
GRADUATE TUITION - CLVM	291039-00000	3	132
GRADUATE TUITION - ENVP	291036-50000	3	132
GRADUATE TUITION - GEOG	291036-10000	3	131
GRADUATE TUITION - GEOL	291036-20000	3	131
GRADUATE TUITION - METR	291036-30000	3	131
GRADUATE TUITION - OCNG	291036-40000	3	131
GRADUATE TUITION - SGPS	291032-00000	3	131
GRADUATE TUITION DIFFERENTIAL	101017-00000	2	3
GRADUATE TUITION-CLSC	291038-00000	3	132
GREECE ANTHROPOLOGY - WINTER	213590-00000	3	43
GREEN FUND	204020-00000	3	12
GREY, REX B PROFESSORSHIP	511764-00000	6	30

Name	Account	Section	Page
-----			
GROUP INSURANCE - ERS	100036-00000	2	1
GUATEMALA COFFEE ORIGINS	211870-00000	3	39
HAGLER INSTITUTE FOR ADVANCED STUDY	248318-00000	3	121
HAGLER INSTITUTE FOR ADVANCED STUDY	138116-00000	2	28
HAIFA UNIV INITIATIVE - GEOSCIENCE	210780-00000	3	34
HAMILTON HERD JOURNAL	241102-10000	3	95
HAZARDOUS WASTE DISPOSAL	242509-00000	3	113
HAZARDOUS WASTE DISPOSAL	270120-00000	4	1
HEALTH CENTER	300370-00000	5	1
HEALTH CTR FEE RESERVE	300390-00000	5	2
HEALTHCARE INDUSTRY ADV COUNCIL	510558-00000	6	25
HEC MCALLEN OPERATIONS	246033-00000	3	114
HEC MCALLEN PERSONNEL	138129-00000	2	28
HEEP-INSTITUTE FOR QUANTUM SCIENCE	654640-00000	6	43
HIGH IMPACT UG AWARDS (HILP)	241588-00000	3	103
HIGH PERFORMANCE RESEARCH COMPUTING	240189-00000	3	92
HIGH PERFORMANCE RESEARCH COMPUTING	120083-00000	2	8
HISPANIC STUDIES	241618-00000	3	107
HISTOLOGY SERVICES	271670-00000	4	9
HISTORY	241602-00000	3	106
HM BEACHELL RICE CHAIR	513433-00000	6	38
HONORS PROGRAM	134309-00000	2	22
HONORS PROGRAMS SALES	214450-00000	3	47
HORSE JUDGING CAMP	202030-00000	3	8
HSC CONTRACT FOR LIBRARY SERVICES	100047-00000	2	1
HSC INFRASTRUCTURE	100045-00000	2	1
HSC PERSONNEL SUPPORT	138132-00000	2	28
HSC SUPPORT	246063-00000	3	115
HUB PROGRAM	218560-00000	3	58
HUB PROGRAM	120012-00000	2	5
HUMAN RESOURCES DEPARTMENT	120006-00000	2	5
HUMAN RESOURCES DEPARTMENT	214700-00000	3	48
HUMAN RESOURCES DEPARTMENT	271740-00000	4	10
IDC - ASSOCIATE PROVOST DOF	231134-00000	3	69
ILSB SERVICE/SUPPLIES	271960-00000	4	12
IMAGE ANALYSIS LABORATORY-COLLEGE O	144015-00000	2	30
IMAGE ANALYSIS SERVICE CENTER	271060-00000	4	7
IMC FERTILIZER END GRAD FELLOW-SCSC	510677-00000	6	26
IN-KIND CATERING	206310-00000	3	15
INCOME EQUALIZATION	218430-00000	3	57
INDIA ISEN - WINTER	213580-00000	3	43
INDIRECT COST - GEOSCIENCES	230056-00000	3	66
INDIRECT COST - PSYC	230098-00000	3	67
INDIRECT COST RETURN - ATMOSPHERIC	230076-00000	3	67
INDIRECT COST RETURN - GEOGRAPHY	230074-00000	3	66
INDIRECT COST RETURN - OCEANOGRAPHY	230077-00000	3	67
INDIRECT COST RETURN-GEOLGY & GEOP	230075-00000	3	66
INFO	241201-00000	3	99
INFO	131001-00000	2	15
INFORMATION TECHNOLOGY	241591-00000	3	104
INFORMATION TECHNOLOGY-GEOSCIENCES	132529-00000	2	18



Name	Account	Section	Page
-----			
INFORMED AND EMPOWERED CONFERENCE	250684-00000	3	128
INST FOR SCIENTIFIC COMPUTATION-SAL	134004-00000	2	20
INSTITUTE FOR QUANTUM SCI & ENG	138102-00000	2	27
INSTITUTE FOR QUANTUM SCIENCE	248302-00000	3	120
INSTITUTIONAL DEVELOPMENT-BEQUEST	216140-00000	3	50
INSTRUCTIONAL ENH/EQUIP FEE-VET MED	225400-00000	3	63
INSTRUCTIONAL MEDIA SERVICES	213360-00000	3	42
INSTRUCTIONAL MEDIA SERVICES	242120-00000	3	112
INSTRUCTIONAL MEDIA SERVICES	134308-00000	2	21
INSURANCE - TAMU	219650-00000	3	60
INTERACTIVE VIDEO NETWORK	270710-00000	4	5
INTERDISCIPLINARY CRITICAL STUDIES	241638-00000	3	108
INTERDISCIPLINARY INSTRUCTION-GALVE	134311-00000	2	22
INTEREST ON LAND GRANT ENDOWMENT	102004-00000	2	4
INTERNATIONAL BUSINESS & EDUCATION	500376-00000	6	17
INTERNATIONAL FACULTY & SCHOL REVOL	213710-00000	3	44
INTERNATIONAL FACULTY & SCHOLAR SRV	242100-00000	3	111
INTERNATIONAL FACULTY & SCHOLAR SVS	120053-00000	2	7
INTERNATIONAL INITIATIVES DEV FUND	500372-00000	6	17
INTERNATIONAL STUDENT SERVICES	217900-00000	3	55
INTERNATIONAL STUDIES DEPT.	241616-00000	3	107
INTL BUSINESS, EDUC & DEVELOPMENT	500002-00000	6	15
INTL INITIATIVES CONF/WORKSHOPS	250517-00000	3	127
INTL STUDENT FEE - CTE	210280-00000	3	30
INTL STUDENT FEE - WRITING CTR	210430-00000	3	31
INTL STUDENT INSURANCE	208580-00000	3	25
INTRNL OCEAN DISCOVERY PROG - GEOS	230260-00000	3	68
INTRNL OCEAN DISCOVERY PROG - SRS	230261-00000	3	68
INVESTMENT EARNINGS	211080-00000	3	36
INVESTMENT EARNINGS	102005-00000	2	4
INVESTMENT EARNINGS - FUND 242	102006-00000	2	4
IRELAND MEDIA & POLITICS	211110-00000	3	36
IT - SERVICES OPERATIONS	204980-00000	3	13
IT ACADEMIC SERVICES INSTITUTIONAL	290027-00000	3	130
IT FOR ACADEMIC SERVICES - STATE	121322-00000	2	12
IT-ANNUALSERVER STORAGE/BACKUP EQPT	241591-00004	3	104
ITA SUMMER CIRCUIT TENNIS TOURNAMEN	203750-00000	3	11
ITALY CIVIL ENGINEERING SSII	209690-00000	3	28
ITALY COMMUNICATION	209040-00000	3	27
ITALY COMMUNICATION-WINTER BREAK	207340-00000	3	21
ITALY ENGINEERING SEMESTER SPRING	209760-00000	3	28
ITALY FALL	213140-00000	3	41
ITALY FALL ARCH	218860-00000	3	58
ITALY SPRING	219600-00000	3	60
ITALY SUMMER	211410-00000	3	37
ITAS-OAL MOU BILLING REVENUE	201340-00000	3	5
J.J. MCDERMOTT - FACULTY SENATE	513440-00000	6	38
JAPAN FALL ARCHITECTURE	212510-00000	3	41
JORDAN JR PROF-CTR EDUC & RES F ENT	510266-00000	6	22
JUNIOR AGGIE CLUB	302990-00000	5	10
KAMU TELEVISION	210550-00000	3	32



Name	Account	Section	Page
-----			
KAMU TRANSMISSION SERVICES	218490-00000	3	57
KEY CONTROL	271690-00000	4	10
KEY SHOP	246819-00000	3	116
KING, LILA B. ESTATE - LIBRARY	511506-00000	6	29
KIRBY DISTINGUISHED VISITING PROFES	510339-00000	6	23
KLEBERG CHAIR-WILDLIFE & FISHER*DR*	510330-00000	6	23
KOCH FOUNDATION	513145-00000	6	36
KYLE ESTATE-LIBRARY ENRICHMENT	511105-00000	6	27
KYLE, SID ESTATE-RESEARCH	511059-00000	6	27
LAB FEES - VET MEDICINE	101016-00000	2	2
LAB FOR GAS-SURFACE INTERACTIONS	270280-00000	4	2
LAB FOR SYN/BIOLOGIC/INTER - LSBI	134333-00000	2	22
LAB FOR SYN/BIOLOGIC/INTER - LSBI	242033-00000	3	111
LABORATORY FEES - FALL & SPRING SE	101000-00000	2	2
LABORATORY FOR MOLECULAR SIMULATION	270180-00000	4	1
LAGUARTA PROFESSORSHIP-REAL ESTATE	511482-00000	6	29
LANDSCAPE ARCH GERMANY	208200-00000	3	23
LANDSCAPE ARCHITECTURE AND URBAN PL	241103-00000	3	97
LANDSCAPE ARCHITECTURE AND URBAN PL	130503-00000	2	13
LANDSCAPE MAINTENANCE SERVICES-OUTS	240731-00000	3	94
LARGE ANIMAL MEDICINE & SURGERY-UAT	242372-00000	3	112
LAUNCH	246004-00000	3	114
LAUP - BERKE - HURRICANE HARVEY REC	423171-00001	6	8
LAUP - GRADUATE PROGRAM FEES	206660-00000	3	17
LAUP GRADUATE TUITION	291043-00000	3	132
LAUP TRAVEL	241113-00000	3	98
LAW M.JUR/LLM ONLINE PROGRAM	206970-00000	3	21
LAW SCHOOL GRAD PROGRAM FEE	206610-00000	3	17
LEARNING MANAGEMENT SYSTEM	212080-00000	3	40
LEE - LAUP - FIGHTING OBESITY BY RE	416561-00001	6	7
LEGAL SERVICES	210760-00000	3	33
LEGENDS PREMIER STALLION SEASON AUC	203000-00000	3	9
LEHRER, C&W DISTING CHAIR WATER ENG	510054-00000	6	20
LIBERAL ARTS - INSTRUCTIONAL SUPPOR	241617-00000	3	107
LIBERAL ARTS - INSTRUCTIONAL SUPPOR	133017-00000	2	18
LIBERAL ARTS RESTR.CONTRACT ACCT	490007-00000	6	14
LIBERAL ARTS RESTRICTED BUDGET ONLY	520007-00000	6	39
LIBRARIES	149003-00000	2	31
LIBRARIES - QATAR EXPENSES RETURN	203830-00000	3	11
LIBRARIES - ROYALTIES/MISC	213880-00000	3	44
LIBRARIES OPERATING	242406-00000	3	113
LIBRARY - CUSHING SUPPORT	512419-00000	6	34
LIBRARY - KICKOFF CAMP	217160-00000	3	53
LIBRARY ENDOWMENTS FUND	510466-00000	6	25
LIBRARY GENERAL GIFT FUND	510458-00000	6	24
LIBRARY MATERIALS FOUNDATION TRANS	510425-00000	6	24
LIBRARY PHOTOCOPY & IND SERVICE	270600-00000	4	4
LIBRARY PROFESSORSHIPS	510053-00000	6	19
LIBRARY WORKSHOPS AND EVENTS	250028-00000	3	124
LIBRARY-FOUNDATION AND SUPPORT TRAN	511782-00000	6	30
LIBRARY-MATERIALS AND SERVICES MANA	211650-00000	3	38

Name	Account	Section	Page
LINK CHAIR IN AGRICULTURE	512143-00000	6	33
LINK EQUINE ENHANCEMENT-ANIMAL SCIE	511839-00000	6	31
LINK ESTATE-CLAG INFRASTRUCTURE_QE	512081-00000	6	33
LINK-EQUINE NUTRITION PRGM	511747-00000	6	30
LINK-EQUINE REPRO BIO PRGM -FORREST	511745-00000	6	30
LIVESTOCK SALES-VLAM & SURGERY	215450-00000	3	49
LNOS TEACHING FEE REVENUE	204720-00000	3	13
LONGEVITY-INSTITUTIONAL SUPPORT	249930-00000	3	123
LONGEVITY-OPER & MAINT OF PLANT	249931-00000	3	123
LONGEVITY-VET MEDICINE	249935-00000	3	123
LUMP SUM TERMINATION RESERVE-FACULT	271620-00000	4	9
LUMP SUM TERMINATION RESERVE-NONFAC	271630-00000	4	9
M B ZALE - ADMINISTRATIVE SUPPORT	510061-00000	6	20
MAKER SPACE REVENUE/EXPENSE	270500-60000	4	4
MAKERPLACE OPERATING	241102-35000	3	96
MAKERPLACE STUDENT WORKERS	241102-36000	3	96
MANAGEMENT	241203-00000	3	100
MANAGEMENT	131003-00000	2	15
MARCOM OPERATING	271330-00000	4	8
MARKETING	131004-00000	2	15
MARKETING	241204-00000	3	100
MARKETING FUNDS	240727-00000	3	94
MARKETING 401 & 485 STUDY ABROAD	211330-00000	3	37
MARTELL, ARTHUR CHAIR IN CHEMISTRY	511885-00000	6	32
MASS SPECTROMETRY	210930-00000	3	35
MASTER OF AGRIBUSINESS PROGRAM FEE	204840-00000	3	13
MASTER OF REAL ESTATE	208260-00000	3	24
MASTER OF REAL ESTATE EXCELLENCE	513191-00000	6	37
MATCHING GIFTS-TAMU 12TH MAN FOUND	510646-00000	6	25
MATERIAL CHARACTERIZATION FACILITY	271050-00000	4	7
MAYS BELGIUM BUSINESS STUDY ABROAD	208450-00000	3	24
MAYS FAMILY FOUNDATION MARKETING	513350-00000	6	37
MAYS INNOVATION RESEARCH CENTER	513387-00000	6	37
MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	200580-00000	3	2
MAYS MASTERS' PROGRAM FEE	219080-00000	3	59
MAYS MASTERS' PROGRAM FEE- DEAN	203680-00000	3	10
MAYS MBA GRADUATE PROGRAMS - DEER	226620-00000	3	65
MAYS MBA PROGRAM FEE	219100-00000	3	59
MAYS ON-LINE GRAD APPLICATION FEES	219970-00000	3	60
MAYS S AFRICA STUDY ABROAD PROGRAM	209170-00000	3	27
MCALLEN CONCESSIONS	217170-00000	3	53
MEAT & POULTRY HACCP ALLIANCE	250278-00000	3	125
MEDICAL SCIENCES LIBRARY	216230-00000	3	50
MEDICAL SCIENCES LIBRARY - DT	242405-00000	3	113
MEDICAL SCIENCES LIBRARY HSC	149022-00000	2	31
MEMORIAL STUDENT CENTER STUDENT PRO	300460-00000	5	2
MEN'S BASKETBALL CAMP	201810-00000	3	6
METAL SHOP	271890-00000	4	11
METR - PI INDIRECT COST RETURNS	231074-00000	3	68
MEXICO AGRICULTURAL LEADERSHIP	211820-00000	3	39
MFM PROGRAM FEE	203150-00000	3	9

Name	Account	Section	Page
MGMT CNVE FUNDING	241219-00000	3	100
MICROSCOPY & IMAGING OPERATIONS	270530-00000	4	4
MICROSCOPY AND IMAGING CENTER	230170-00000	3	67
MILITARY SCIENCE DEPARTMENT	242013-00000	3	111
MILITARY SCIENCE DEPARTMENT	134313-00000	2	22
MIS MASTERS PROGRAM ENROLL FEE-INFO	206400-00000	3	16
MISCELLANEOUS GRANTS - INDIRECT COS	230003-00000	3	65
MISCELLANEOUS INCOME	102007-00000	2	4
MITCHELL INSTITUTE	510408-00000	6	24
MKTG - COURSE FEE REPLACEMENT	241297-00000	3	101
MONTGOMERY, PRIV ENTERPRSE RSCH PRF	510338-00000	6	23
MOU - JONATHAN HALKET	418061-00001	6	7
MS ANALYTICS PROGRAM FEE ACCOUNT	226440-00000	3	65
MS BUSINESS PROGRAM FEE	200460-00000	3	2
MS FINANCE SUPPORT	200020-00000	3	1
MS MIS PROGRAM STUDENT FEE	221016-00000	3	61
MS STUDENT EXCELLENCE ACCOUNT-INFO	200830-00000	3	3
MS STUDENT EXCELLENCE ACCOUNT-MGMT	200840-00000	3	3
MS STUDENT FEES ACCOUNT-MKTG	200820-00000	3	3
MS-MARKETING PROGRAM FEE	207490-00000	3	21
MSC ANNUAL AWARDS PROGRAM	511657-00000	6	30
MSC BUILDING MAINTENANCE/RENEWAL	241552-00000	3	103
MSC BUILDING MAINTENANCE/RENEWAL	303020-00000	5	10
MSC FACILITY SUPPORT	210830-00000	3	34
MSC FACILITY SUPPORT	206380-00000	3	16
MSC FORSYTH GALLERIES	219300-00000	3	59
MSC JORDAN INSTITUTE	216640-00000	3	52
MSC OPAS OPERATING - A	301060-00000	5	5
MSC WILEY ENDOWED LECTURE SERIES	302280-00000	5	7
MSC/UNIV CTR FACILITIES RENOVATION	302890-00000	5	9
MSF PROGRAM ENROLLMENT FEE ACCOUNT	200220-00000	3	1
MSHRM PROGRAM FEE-MANAGEMENT DEPT	207520-00000	3	22
MUSIC COPYRIGHT USE FUND	217930-00000	3	56
NATIONAL MERIT 5TH YEAR STIPEND	246034-00000	3	114
NECROPSY SERVICES	271680-00000	4	10
NETWORK & DESIGN	271930-00000	4	12
NEW FACULTY STARTUP - CHEMISTRY	230071-00000	3	66
NEW GRADUATE STUDENT FEE ACCOUNT	217410-00000	3	53
NEW STUDENT CONFERENCE - GALVESTON	213210-00000	3	42
NEW STUDENT CONFERENCE STUDENT LIFE	214050-00000	3	45
NEW STUDENT CONFERENCES	210260-00000	3	30
NFSC IFANCA	513104-00000	6	36
NIH - STRUCTURE AND MECHANISM OF TH	412561-00001	6	5
NIH - 46%	467091-00001	6	11
NIH-R35-MIRROR IMAGE APTAMERS	414561-00001	6	5
NITROGEN SERVICES	271940-00000	4	12
NMR SPECTROSCOPY	271920-00000	4	12
NOVEL BIOCHEMICAL PATHWAYS FOR THE	416321-00001	6	7
NSF - GYROSCOPE LIKE METAL COMPLEXE	401051-00001	6	3
NSF - THEORETICAL STUDIES OF INORGA	412501-00001	6	4
NSF - UNVEILING THE ENIGMATIC BIOSY	401081-00001	6	3

Name	Account	Section	Page
-----			
NSP - E COMMERCE AUX ACCOUNT	303140-00000	5	11
NUCLEAR SOLUTIONS INSTITUTE	248309-00000	3	121
NUCLEAR SOLUTIONS INSTITUTE	138111-00000	2	27
NUTRITION DIETETIC INTERNSHIP	250475-00000	3	126
OCEAN DRILLING PROGRAM *TCR*	455125-00000	6	10
OCEANOGRAPHY	241504-00000	3	103
OCEANOGRAPHY	132504-00000	2	18
OFFICE FOR STUDENT SUCCESS	218040-00000	3	56
OFFICE FOR STUDENT SUCCESS	138131-00000	2	28
OFFICE OF ADMISSIONS	120400-00000	2	10
OFFICE OF ADMISSIONS	240218-00000	3	93
OFFICE OF DATA RESEARCH SERVICES	290028-00000	3	130
OFFICE OF DATA RESEARCH SERVICES	237342-00000	3	79
OFFICE OF DATA RESEARCH SERVICES	121215-00000	2	12
OFFICE OF EXTERNAL FACULTY RECOG	120085-00000	2	9
OFFICE OF EXTERNAL FACULTY RECOG	246031-00000	3	114
OFFICE OF FACILITIES COORDINATION	218530-00000	3	58
OFFICE OF FACILITIES COORDINATION	240187-00000	3	92
OFFICE OF FACILITIES COORDINATION	121206-00000	2	11
OFFICE OF FACILITIES COORDINATION	271600-00000	4	9
OFFICE OF INSTITUTIONAL ASSESSMENT	240197-00000	3	93
OFFICE OF INSTITUTIONAL EFFECTIVENESS	120017-00000	2	6
OFFICE OF REGISTRAR	121323-00000	2	12
OFFICE OF SUSTAINABILITY	120082-00000	2	8
OFFICE OF THE COMMANDANT	120408-00000	2	10
OFFICE OF THE COMMANDANT	240208-00000	3	93
OFFICE OF THE REGISTRAR-SUPPLEMENT	203760-00000	3	11
OGAPS OFFICE OPERATIONS	246035-00000	3	114
OPEN ACCESS LAB	270330-00000	4	2
OPERATIONS	242090-00000	3	111
OQ NIU SALARY	484541-10102	6	12
ORGANIZED RESEARCH OPERATING FUND	230014-00000	3	66
ORP DIFF - INSTITUTIONAL SUPPORT	249902-00000	3	122
ORP DIFF - VET MED	249907-00000	3	122
OSTEOPATH SERVICES	204330-00000	3	12
OUT OF STATE DIST ED FEE-STATISTICS	225650-00000	3	63
OUTREACH PROGRAMS	250722-00000	3	128
PARENCEIA, CHARLES R. CHAIR FOR COTT	511347-00000	6	28
PARK WEST (LUTHER STREET)	205540-00000	3	14
PARSONS MOUNTED CAVALRY	215820-00000	3	50
PARTNER PLACEMENT	134075-00000	2	21
PATENTS/COPYRIGHTS ROYALTY INCOME	211710-00000	3	38
PATHOBIOLOGY - UAT	242374-00000	3	113
PATHS CERTIFICATE PROGRAM	250734-00000	3	129
PAYROLL	271280-00000	4	8
PAYROLL SERVICES	218190-00000	3	56
PAYROLL SERVICES	120045-00000	2	6
PBSI - MS GRAD PROGRAM FEE	221421-00000	3	62
PEDAGOGY PROJECT	131121-00000	2	17
PEPSI SCHOLARSHIPS FUNDS	217940-00000	3	56
PERC GRADUATE STUDENT FELLOWSHIP	656370-00000	6	44

Name	Account	Section	Page
-----			
PERFORMANCE STUDIES	241605-00000	3	106
PERU URBAN PLANNING	213330-00000	3	42
PHILOSOPHY & HUMANITIES	241606-00000	3	106
PHYSICS LIQUID NITROGEN SALES	270550-00000	4	4
PHYSICS SERVICES	270880-00000	4	6
PHYSIOLOGY & PHARMACOLOGY - GP	135304-00000	2	24
PHYSIOLOGY & PHARMACOLOGY-UAT	242375-00000	3	113
PLACEMENT IMPROVEMENT FUND	500218-00000	6	16
POLITICAL SCIENCE	241607-00000	3	107
POSSE INITIATIVES	240100-00000	3	92
POSSE MENTOR BUYOUT	134309-10000	2	22
POTTS, RC TURFGRASS GRAD FELLOWSHIP	510074-00000	6	20
PPRI - TEXAS SCHOOLS	215090-00000	3	48
PPRI SURVEY LAB	270940-00000	4	6
PRACTICUM PLACEMENTS IN PSYCHOLOGY	214140-00000	3	45
PRES GOVERN'T SVC INTERN PRGM-Q END	652667-00000	6	43
PRESIDENT'S OFFICE	204320-00000	3	12
PRESIDENT'S OFFICE	271160-00000	4	7
PRESIDENT'S OFFICE	240001-00000	3	90
PRESIDENT'S OFFICE	120001-00000	2	4
PRESIDENT'S OFFICE - ADMINISTRATION	120073-00000	2	8
PRESIDENT'S OFFICE - ADMINISTRATION	240005-00000	3	91
PRESIDENTIAL CONFERENCE CENTER	200210-00000	3	1
PRESIDENTS SCHOLARS - TAMU	216390-00000	3	51
PREVENTIVE MAINTENANCE	203010-00000	3	9
PRIVATE ENTERPRISE RESEARCH CEN*DR*	510137-00000	6	21
PRIVATE ENTERPRISE RESEARCH CENTER	655175-00000	6	43
PRIVATE ENTERPRISE RESEARCH CTR	513114-00000	6	36
PROCUREMENT SERVICES	270260-00000	4	2
PROCUREMENT SERVICES	272010-00000	4	12
PROCUREMENT SERVICES	120010-00000	2	5
PROFESSIONAL MBA PROGRAM FEE	226390-00000	3	64
PROGRAMMING & WORKSHOPS	510034-00000	6	19
PROJECT ZERO - ADMISSIONS	400000-00017	6	2
PROJECT ZERO - BIOLOGY	400000-00006	6	1
PROJECT ZERO - CHEMISTRY	400000-00005	6	1
PROJECT ZERO - CLAR	400000-00020	6	2
PROJECT ZERO - COLLEGE OF SCIENCE	400000-00008	6	1
PROJECT ZERO - COLONIAS PRGRAM	400000-00014	6	2
PROJECT ZERO - CYCLOTRON INSTITUTE	400000-00015	6	2
PROJECT ZERO - DIVISION OF RESEARCH	400000-00030	6	2
PROJECT ZERO - IQSE	400000-00031	6	2
PROJECT ZERO - MATH	400000-00004	6	1
PROJECT ZERO - PHYSICS	400000-00001	6	1
PROJECT ZERO - PPRI	400000-00018	6	2
PROJECT ZERO - PSYCHOLOGY	400000-00009	6	1
PROJECT ZERO - SGPS	400000-00033	6	3
PROJECT ZERO - STATISTICS	400000-00007	6	1
PROTEIN CHEMISTRY LABORATORY	271020-00000	4	7
PROVOST AND EXEC VICE PRESIDENT	120002-00000	2	5
PROVOST AND EXEC VP - RESERVE	240002-00000	3	91

Name	Account	Section	Page
-----	-----	-----	-----
PROVOST COMMUNICATION OFFICE	237020-00000	3	70
PROVOST COMMUNICATION OFFICE	138112-00000	2	27
PROVOST DEVELOPMENT OFFICE	138133-00000	2	28
PROVOST DEVELOPMENT OFFICE	246062-00000	3	114
PROVOST INITIATIVES	237071-00000	3	72
PROVOST INITIATIVES	290991-00000	3	130
PROVOST INITIATIVES	246254-00000	3	115
PROVOST INITIATIVES	206550-00000	3	16
PROVOST INITIATIVES	138100-00000	2	27
PROVOST INITIATIVES - QMF	218000-00000	3	56
PSYCHOLOGY	241608-00000	3	107
PUBLIC POLICY RESEARCH INSTITUTE	211720-00000	3	39
PUBLIC POLICY RESEARCH INSTITUTE	163601-00000	2	32
PUBLIC SERVICE-SURVIVOR'S BENEFIT	163940-00000	2	32
PURCHASED UTILITIES	270990-00000	4	7
QATAR ADMINISTRATION - TEES	204340-00000	3	13
QATAR MANAGEMENT FEE - CLEN	211440-00000	3	38
QATAR SERVICE - CLEN	206906-00000	3	19
QATAR SERVICE - COLLEGE OF SCIENCE	206908-00000	3	19
QATAR SERVICE - CONTRACTS & GRANTS	206909-00000	3	19
QATAR SERVICE - CTR FOR TEACHING	206919-00000	3	20
QATAR SERVICE - DAS	206921-00000	3	21
QATAR SERVICE - FMO	206910-00000	3	19
QATAR SERVICE - GRADUATE STUDIES	206903-00000	3	18
QATAR SERVICE - HUMAN RESOURCES	206911-00000	3	20
QATAR SERVICE - IMAGING	206918-00000	3	20
QATAR SERVICE - PAYROLL	206905-00000	3	19
QATAR SERVICE - PROCUREMENT SERVICE	206916-00000	3	20
QATAR SERVICE - PROVOST	206915-00000	3	20
QATAR SERVICE - QATAR SUPPORT OFFIC	206914-00000	3	20
QATAR SERVICE - SAFETY & SECURITY	206902-00000	3	18
QATAR SERVICE - TAMU LIBRARIES	206913-00000	3	20
QATAR SERVICE - UNDERGRAD STUDIES	206901-00000	3	18
QATAR SERVICE - VP FOR RESEARCH	206904-00000	3	19
QATAR SERVICE LEVEL AGREEMENTS -REV	206900-00000	3	18
QATAR SERVICE LEVEL AGREEMENTS-EIS	206920-00000	3	20
QATAR SERVICE LEVEL AGREEMENTS-LMS	207300-00000	3	21
QF FY19 - ACADEMIC	470192-00000	6	11
QF FY19 - GRADUATE STUDIES	483192-00000	6	12
QF FY19 - RESEARCH	482192-00000	6	11
QF FY20 - ACADEMIC	470202-00000	6	11
QF FY20 - GRADUATE STUDIES	483202-00000	6	12
QF FY20 - RESEARCH	482202-00000	6	12
QNRF-PERSONNEL-POST DOC 2-GUAN	484331-10110	6	12
QUINBY, JR ENDOWED GRAD FELL-SCSC	510747-00000	6	26
RADIOGENIC ISOTAPE LAB SERVICE CTR	271790-00000	4	10
RANCH OPERATIONS	241102-90000	3	97
RANCH SALES AND SERVICE	270500-20000	4	3
RANCH WAGES	241102-91000	3	97
RC POTTS TURFGRASS GRADUATE FELLOWS	510066-00000	6	20
RC SLOCUM NUTRITION CENTER	301710-00000	5	6

Name	Account	Section	Page
RE-EXHIBIT FEES	241592-00007	3	105
RE-GAP PROGRAM	241592-00001	3	104
RE-MATH BOOTCAMP	241592-00002	3	104
RE-PROFESSIONAL DEVELOPMENT	241592-00006	3	105
RE-RECRUITING TRAVEL	241592-00005	3	104
RE-STUDENT RETENTION PROGRAMS	241592-00004	3	104
RE-SWAG	241592-00003	3	104
REACTIVITY AND MECHANISMS IN POST-M	414101-00001	6	5
REAL ESTATE RESEARCH CENTER *DR*	553038-00000	6	41
REC SPORTS GENERATED REV OP ACCT	300420-00000	5	2
REC SPORTS RENEWAL & MODIFICATIONS	301180-00000	5	6
RECIPROCAL EXCHANGE	214060-00000	3	45
RECREATION PARK & TOURISM SCIENCES	303150-00000	5	11
RECREATIONAL SPORTS FEE	301790-00000	5	6
RECREATIONAL SPORTS OPERATING	301960-00000	5	6
RECRUITMENT OF FIRST-TIME YEAR 4	445594-00001	6	9
REED ARENA	301110-00000	5	5
REGI - ENROLLMENT SERVICES	201190-00000	3	4
RELIANT TRADING CENTER	511897-00000	6	32
RESEARCH COMPLIANCE & BIOSAFETY	203560-00000	3	10
RESEARCH COMPLIANCE AND BIOSAFETY	134344-00000	2	23
RESEARCH DEVELOPMENT INCENTIVES	230011-00000	3	66
RESEARCH FOUNDATION SPECIAL *TCR*	455124-00000	6	10
RESEARCH INFO SYSTEMS SERVICE DEPT	274200-00000	4	13
RESEARCH PARK OPERATIONAL FUND	213730-00000	3	44
RESIDENCE HALL ASSOC QUASI ENDOW	511142-00000	6	28
RESIDENCE HALL ASSOCIATION-SUPPORT	215680-00000	3	49
RESIDENCE HALLS	300620-00000	5	4
RESIDUAL FUNDS - ATMOSPHERIC SCIENC	235142-00000	3	69
RESIDUAL FUNDS - GEOGRAPHY	235111-00000	3	69
RESIDUAL FUNDS - GEOLOGY & GEOPHYS	235140-00000	3	69
RESIDUAL FUNDS - OCEANOGRAPHY	235017-00000	3	69
RESIDUAL FUNDS - PPRI	235008-00000	3	69
RESOURCE ALLOCATION PROGRAM	219750-00000	3	60
RESTRICTED GIFTS ACCTS - BUDGET(25)	520000-00000	6	38
RETAILING SUMMIT	250634-00000	3	127
RETENTION - W. LIU	230231-00000	3	67
RETENTION - WENSHE LIU	290345-00000	3	130
RICHARDSON, CHRISTINE ENDOW PROFESS	510400-00000	6	23
ROBERT A WELCH FOUNDATION-CHAIR	511784-00000	6	31
RODENT PRECLINICAL PHENOTYPING CORE	270440-00000	3	129
ROSENTHAL CHAIR IN COLLEGE OF A	510381-00000	6	23
RUDDER THEATRE COMPLEX	302750-00000	5	8
RUDDER THEATRE COMPLEX RENOVATIONS	302790-00000	5	8
RV PARK OPERATION	300520-00000	5	3
S/G SPECIAL ACTIVITIES ACCOUNT	200100-00000	3	1
SABR - CARIBBEAN CRUISE MANAGEMENT	210170-00000	3	30
SABR - CHINA BIOENVIRONMENTAL SCIEN	208160-00000	3	23
SABR - CHINA BUSINESS	209010-00000	3	26
SABR - COSTA RICA AGRICULTURAL	210050-00000	3	29
SABR - COSTA RICA ARCH	209200-00000	3	27



Name	Account	Section	Page
-----			
SABR - COSTA RICA BOMEDICAL SCIENCE	209880-00000	3	29
SABR - FIJI STUDY ABROAD	208620-00000	3	25
SABR - GERMANY BIOSCIENCES	209860-00000	3	29
SABR - GERMANY SUSTAINABLE COMMUNI	208880-00000	3	26
SABR - GREECE PROFESSIONAL LEADERSH	209940-00000	3	29
SABR - ITALY EDUCATION - SPRING	208550-00000	3	25
SABR - JAPAN - LIBERAL ARTS	208770-00000	3	26
SABR - MAYS BRAZIL-ARGENTINA BUSINE	209020-00000	3	26
SABR - MAYS INDIA BUSINESS	209000-00000	3	26
SABR - NAMIBIA TECHNOLOGICAL CHANGE	209900-00000	3	29
SABR - SOUTH AFRICA CONSERVATION ME	208040-00000	3	23
SABR - SPAIN - ARCH SPRING	208540-00000	3	25
SABR - SPAIN ARCH SUMMER	208350-00000	3	24
SABR - TUNISIA ARABIC INSTITUTE	208730-00000	3	26
SABR - UK CONSTRUCTION LAW	209480-00000	3	27
SABR-NEW ZEALAND & AUSTRALIA NATURA	209360-00000	3	27
SACT STUDENT ORGANIZATION SERVICES	205230-00000	3	14
SAFETY & SECURITY	240012-00000	3	91
SALES LEADERSHIP INSTITUTE	512922-00000	6	35
SAN ANTONIO LIVESTOCK EXPO CHAIR	510210-00000	6	22
SAS/CIRT OPERATIONS ACCOUNT	204750-00000	3	13
SCHOLARS PROGRAM	241951-00000	3	111
SCHOLARSHIP-TUIT & WAIVERS-CLVM(60	144030-00000	2	30
SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)	163883-00000	2	32
SCHOLARSHIP-WAIVERS & EXEMPTIONS(60	163880-00000	2	32
SCHOLARSHIPS - DIVERSITY FUNDING	204870-00000	3	13
SCHOLARSHIPS - FOR BUDGETS	650000-00000	6	42
SCHOLARSHIPS - TUIT & WAIVERS-CLLW	163884-00000	2	32
SCHOLARSHIPS AND FINANCIAL AID	120410-00000	2	10
SCHOOL OF INNOVATION/ECON DEVELOPMT	138130-00000	2	28
SCHOOL OF INNOVATION/ECON DEVELOPMT	246256-00000	3	116
SCIENCE - INSTRUCTIONAL SUPPORT	241810-00000	3	110
SCIENCE - INSTRUCTIONAL SUPPORT	133510-00000	2	20
SCIENCE RESTRICTED BUDGET ONLY	520008-00000	6	40
SCIENCE RESTRICTED CONTRACT ACCT	490008-00000	6	14
SDE-BARCELONA GLOBAL-10 WK	201210-00000	3	4
SEA GRANT ADMINISTRATION & PROGRAM	153001-00000	2	31
SEC TRAVEL GRANT	553114-00000	6	41
SEQUOR YOUTH DEVELOPMENT INITIATIVE	512617-00000	6	34
SERVICE LEARNING PROJECTS	241112-80000	3	98
SERVICE LEVEL AGREEMENT-CLLA	206907-00000	3	19
SERVICE RECOGNITION AWARDS	206640-00000	3	17
SFAOP - ENROLLMENT SERVICES	201120-00000	3	4
SHARED FINANCIAL SERVICES	203390-00000	3	10
SHS REVENUE	302970-00000	5	9
SHUTTLE BUS OPERATIONS	300920-00000	5	4
SL - HEALTH PROMOTION	303170-00000	5	11
SLTREI-SAVANNA LONG TERM RESEARCH	513375-00000	6	37
SMALL ANIMAL CLINICAL SCIENCES-GP	135302-00000	2	23
SMALL ANIMAL CLINICAL SCIENCES-UAT	242373-00000	3	113
SOCCER CAMP	201910-00000	3	7



Name	Account	Section	Page
SOCIOLOGY	241610-00000	3	107
SOFTBALL CAMP	201780-00000	3	5
SOLTIS CTR FOR RESEARCH AND EDUCATI	202100-00000	3	8
SOUTH AFRICA AGRI	214190-00000	3	46
SOUTHWEST DAIRY MARKETING CHAIR	510539-00000	6	25
SPAIN ARCHITECTURE SUMMER II	208010-00000	3	22
SPAIN HISTORY OF LATINX IDENTITY	213370-00000	3	42
SPAIN STUDY ABROAD PROGRAM	214600-00000	3	47
SPEAKER STIPENED	241911-10000	3	110
SPECIAL CONCESSIONS - USC	218930-00000	3	58
SPECIAL CONCESSIONS-COMMANDANT	217690-00000	3	54
SPECIAL CONCESSIONS-DIRECTOR MARKET	217670-00000	3	54
SPECIAL CONCESSIONS-DIVISION OF ADM	217650-00000	3	54
SPECIAL CONCESSIONS-GAMEDAY	217620-10000	3	54
SPECIAL CONCESSIONS-PPO	217680-00000	3	54
SPECIAL CONCESSIONS-PRES EVENTS	217620-20000	3	54
SPECIAL CONCESSIONS-PRESIDENT	217620-00000	3	53
SPECIAL CONCESSIONS-PROVOST	217640-00000	3	54
SPECIAL CONCESSIONS-RESERVE	217780-00000	3	55
SPECIAL CONCESSIONS-RESIDENCE LIFE	217760-00000	3	54
SPECIAL CONCESSIONS-VP FINANCE	217810-00000	3	55
SPECIAL CONCESSIONS-VP STUDENT AFFA	217660-00000	3	54
SPONSORED RESEARCH SERVICES	274000-00000	4	13
SPONSORED STUDENT PROGRAMS	211640-00000	3	38
SPORTS MEDICINE CAMP	206450-00000	3	16
SSC DEFERRED MAINTENANCE	240733-00000	3	94
SSC LANDSCAPE AND PEST CONTROL	240737-00000	3	94
STABLE ISOTOPE GEOSCIENCES FACILITY	271870-00000	4	11
STADIUM REVENUE FUND	300090-00000	5	1
STAFF APPRECIATION WEEK	200390-00000	3	2
STAFF BENEFITS PAID BY STATE	100002-00000	2	1
STAFF DEVELOPMENT	241102-70000	3	96
STARS - SCHOLARSHIP FUND	455646-00000	6	10
STATE AUDITOR ASSESSMENTS	210710-00000	3	33
STATE AUF-GRAD STUDENTS STIPENDS TU	290650-00000	3	130
STATE CLIMATOLOGIST OPS FUNDS:N-G	241503-12300	3	102
STATE COLLEGE WORK STUDY	163902-00000	2	32
STATE GRANTS - INDIRECT COST	230002-00000	3	65
STATE MINIMUM TUITION-FALL-NONRESID	101003-00000	2	2
STATE MINIMUM TUITION-FALL-RESIDENT	101002-00000	2	2
STATE MINIMUM TUITION-LAW NONRESIDN	101032-00000	2	4
STATE MINIMUM TUITION-LAW-RESIDENT	101031-00000	2	4
STATE MINIMUM TUITION-SPRING-NONRES	101005-00000	2	2
STATE MINIMUM TUITION-SPRING-RESIDE	101004-00000	2	2
STATE MINIMUM TUITION-SUMMER-NONRES	101007-00000	2	2
STATE MINIMUM TUITION-SUMMER-RESIDE	101006-00000	2	2
STATE MINIMUM TUITION-VET-NONRESIDE	101012-00000	2	2
STATE MINIMUM TUITION-VET-RESIDENT	101011-00000	2	2
STEM CAMPS	250001-00000	3	123
STERLING C EVANS CHAIR - LIBRAR	510463-00000	6	24
STERLING C. EVANS QUASI ENDOWMENT	511139-00000	6	27

Name	Account	Section	Page
-----			
STEVEN & DEANNA DAWSON FACULTY FELL	512383-00000	6	34
STEVENSON COMPANION ANIMAL CENTER	553099-00000	6	41
STOLLE (SPEER) FACULTY FELLOWSHIP	512384-00000	6	34
STUDENT - ATHLETE ACADEMIC APPT FEE	211030-00000	3	36
STUDENT ACADEMIC COUNSELING	120407-00000	2	10
STUDENT AFFAIRS AUXILIARY ADMIN	302520-00000	5	8
STUDENT AFFAIRS AUXILIARY FUNDING	303080-00000	5	10
STUDENT AFFAIRS COMMUNICATIONS &	121324-00000	2	12
STUDENT AFFAIRS RESTR BUDGET ONLY	520016-00000	6	40
STUDENT AFFAIRS RESTR. CONTRACT ACT	490016-00000	6	15
STUDENT BAND	121213-00000	2	12
STUDENT CENTER COMPLEX FEE	300720-00000	5	4
STUDENT CONFERENCE ON NATIONAL AFFA	550024-00000	6	41
STUDENT COUNSELING SERVICE	217860-00000	3	55
STUDENT COUNSELING SERVICE GIFT	510511-00000	6	25
STUDENT COUNSELING SERVICE REVENUE	250757-00000	3	129
STUDENT FINANCIAL AID	216920-00000	3	53
STUDENT FINANCIAL SERVICES	218200-00000	3	57
STUDENT FINANCIAL SERVICES	218340-00000	3	57
STUDENT FINANCIAL SERVICES	120046-00000	2	6
STUDENT FINANCIAL SERVICES REVENUE	218160-00000	3	56
STUDENT HEALTH SERVICES RENEWAL	300530-00000	5	3
STUDENT LIFE	120406-00000	2	10
STUDENT LIFE AUX FUNDING	303100-00000	5	10
STUDENT LIFE STUDIES AUX FUNDING	303120-00000	5	10
STUDENT ORGANIZATION FINANCE CENTER	214510-00000	3	47
STUDENT PROJECTS	241112-50000	3	98
STUDENT REC CTR BLDG RENEW/MODIFY	301970-00000	5	6
STUDENT RECORD TRANSCRIPTS	210520-00000	3	32
STUDENT RECRUITMENT-GEOSCIENCES	241592-00000	3	104
STUDENT RENTALS - RESIDENCE LIFE	214500-00000	3	47
STUDENT SVCS OPERATING/RECRUITING	241112-70000	3	98
STUDENT WELFARE & RECREATIONAL FACI	211240-00000	3	36
STUDIES OF REACTIVE AMORPHOUS COMPO	414321-00001	6	5
STUDY ABROAD PROGRAM BUS SUPPORT	214540-00000	3	47
STUDY ABROAD PROGRAM DEPOSIT ACCOUN	210620-00000	3	33
STUDYING REVERSIBLE HISTONE ACYLATI	405501-00001	6	4
SUMMER CAMPS	219730-00000	3	60
SUMMER SCHOOL	121218-00000	2	12
SUP DIR ENR-RUSSIAN AS A 2ND LANG	209030-00000	3	27
SUP DIR ENROLL - BARCELONA GLOBAL	209210-00000	3	27
SURPLUS PROPERTY	210320-00000	3	31
SURPLUS PROPERTY	120039-00000	2	6
SUSTAINABILITY OPERATIONS	204760-00000	3	13
SWIM CAMP	201890-00000	3	7
SYSTEM ASSESSMENTS	204690-00000	3	13
SYSTEM ASSESSMENTS	271400-00000	4	9
SYSTEMS DYNAMICS WINTER CAMP	250688-00000	3	128
TAILGATING	202530-00000	3	9
TAMU - IT CAPITAL	208400-00000	3	24
TAMU - IT	134301-00000	2	21

Name	Account	Section	Page
-----			
TAMU ADVISORS & COUNSELORS PROGRAMI	250271-00000	3	125
TAMU BOOKSTORE CONTRACT OPERATIONS	301170-00000	5	6
TAMU BOOKSTORE STUDY ABROAD SCHOL	216400-00000	3	52
TAMU GEOINNOVATION SERVICE CENTER	270310-00000	4	2
TAMU IDC RETURNS #2	230165-00000	3	67
TAMU INSTITUTE FOR NEUROSCIENCE	248305-00000	3	121
TAMU INSTITUTE FOR NEUROSCIENCE	138108-00000	2	27
TAMU LIVESTOCK JUDGING CONTEST	216240-00000	3	51
TAMU ORCHESTRA	512262-00000	6	34
TAMU PRESS	241908-00000	3	110
TAMU PSYCHOLOGY CLINIC	211660-00000	3	38
TAMU SPORTS CLUBS	201070-00000	3	3
TAMU-IT CONFERENCES	250797-00000	3	129
TAMU/BUSH LIBRARY	213130-00000	3	41
TAMUS VERTERAN SERVICES SUPPORT	211990-00000	3	40
TASK FORCE ON CAMPUS EMERGENCIES	241551-00000	3	103
TELECOMMUNICATIONS ACADEMY	241944-00000	3	110
TELECOMMUNICATIONS ACADEMY	134044-00000	2	21
TESTING SERVICES	210770-00000	3	34
TEXAS A&M ENERGY INSTITUTE	155084-00000	2	31
TEXAS A&M INFORMATION TECHNOLOGY	270300-00000	4	2
TEXAS A&M RESEARCH FDN - FAC USE	230004-00000	3	65
TEXAS A&M TENNIS CAMP (WOMEN)	201940-00000	3	8
TEXAS A&M UNIVERSITY PRESS	134343-00000	2	23
TEXAS A&M UNIVERSITY PRESS PUBLICAT	211270-00000	3	37
TEXAS A&M UNIVERSITY PROPOSAL TO SU	414701-00001	6	6
TEXAS A&M UNIVERSITY 12TH MAN FDN	511843-00000	6	31
TEXAS AGGIE DANCE TEAM	203180-00000	3	10
TEXAS GRANT - TAMU - CS - STATE	163950-00000	2	32
TEXAS GRANT - TAMU - CS - STATE	100029-00000	2	1
TEXAS REAL ESTATE FUTURE OPERATIONS	553047-00000	6	41
TEXAS REAL ESTATE SEMINARS & WORKSH	250014-00000	3	124
TEXAS TUITION PROMISE FUND EXCESS	201110-00000	3	3
THAILAND GLOBAL HEALTH	205640-00000	3	15
THERANOSTICS TARGETING METASTATIC B	446281-00001	6	9
TIPS OPERATING	246549-00000	3	116
TIPS OPERATING EXPENSE RESERVE	144048-00000	2	30
TIPS SERVICES	271810-00000	4	10
TOWN HALL PROGRAM	300940-00000	5	5
TPEG - LAW - NON RESIDENT	216130-00000	3	50
TPEG - LAW - RESIDENT	216120-00000	3	50
TPEG NON-RESIDENT	216280-00000	3	51
TPEG RESIDENT	216270-00000	3	51
TPEG VET MED NON-RESIDENT	216300-00000	3	51
TPEG VET MED RESIDENT	216290-00000	3	51
TPRL(TRANSLATIONAL PATHOLOGY RESEAR	271840-00000	4	11
TRACK CAMP	201840-00000	3	6
TRADING, RISK & INVEST PROG EXCELL	512801-00000	6	35
TRANSIT CHARTERS	302980-00000	5	9
TRANSITION ACADEMIC PROGRAMS	137903-00000	2	26
TRANSPORTATION CENTER VEHICLE RENTA	270620-00000	4	5

Name	Account	Section	Page
TRANSPORTATION SERVICES	300540-00000	5	3
TUITION & WAIVERS - FALL (60)	101020-00000	2	3
TUITION & WAIVERS - SPRING (60)	101021-00000	2	3
TUITION & WAIVERS - SUMMER (60)	101022-00000	2	3
TUITION - EXCESS PHD SCH (35)	101026-00000	2	3
TUITION - EXCESS UNDERGRAD SCH (35)	101027-00000	2	3
TUITION - UNFUNDED REPEAT-UNDERGRAD	101029-00000	2	3
TUITION REBATES	248023-00000	3	119
TV STATION OPERATIONS - GIFTS	511796-00000	6	31
UAF - AGGIE GREEN FUND MICRO-GRANTS	237332-00000	3	78
UAF - HUMR	237319-00000	3	78
UAF - STAFF DEV TEAM - PROF DEV/	237321-00000	3	78
UAF EDUCATION ABROAD	237076-00000	3	72
UAF-ACAD AFF BUSINESS OFFICE	237001-00000	3	70
UAF-ACADEMIC SERVICES TEAM	237155-00000	3	76
UAF-ACADEMICS SUCCESS CENTER	237107-00000	3	75
UAF-AGF PUBLICITY	237198-00000	3	77
UAF-AGGIE GREEN FUND	237101-00000	3	75
UAF-AGGIE HONOR SYSTEM OFFICE	237175-00000	3	76
UAF-APAA	237268-00000	3	77
UAF-ASSOC VP & CONTROLLER	237091-00000	3	73
UAF-ASSOC VP - IT	237013-00000	3	70
UAF-AVPA OPERATIONS & ARTISTS	237176-00000	3	76
UAF-BAND	237097-00000	3	74
UAF-BEUTEL HEALTH CENTER	237017-00000	3	70
UAF-BLDG MAINT OUTSOURCE	237153-00000	3	76
UAF-BUDGET & PLANNING	237334-00000	3	79
UAF-BUILDING MAINTENANCE - PM 5K	237313-00000	3	78
UAF-CAREER CENTER	237021-00000	3	71
UAF-CENTRAL UTILITIES	237095-00000	3	74
UAF-CHILDREN'S CENTER	237094-00000	3	74
UAF-CHORAL ACTIVITIES	237096-00000	3	74
UAF-COMMANDANT CORP OF CADETS	237022-00000	3	71
UAF-COMPUTING & INFORMATION SERVICE	237173-00000	3	76
UAF-CONTINGENCY	237148-00000	3	75
UAF-CUSTODIAL OUTSOURCED	237161-00000	3	76
UAF-DATA CENTER SERVICES	237311-00000	3	78
UAF-DEAN UG PGMS & ASSOC PROVOST	237014-00000	3	70
UAF-DEPT OF INFORMATION TECHNOLOGY	237036-00000	3	71
UAF-DISABILITY SERVICES	237037-00000	3	71
UAF-EDUCATIONAL BROADCAST SERVICES	237203-00000	3	77
UAF-FAC & OPERATIONS	237336-00000	3	79
UAF-GLOBAL PROGRAM SUPPORT	237177-00000	3	77
UAF-GRADUATE AND PROF STUDIES	237178-00000	3	77
UAF-GRADUATE STUDENT GOVERNMENT	237118-00000	3	75
UAF-INT'L STUDENT SCHOLARSHIP(IEFS)	237149-00000	3	76
UAF-INTERNATIONAL STUDENT SERVICES	237103-00000	3	75
UAF-IT SERVICES	237335-00000	3	79
UAF-LANDSCAPING OUTSOURCED	237160-00000	3	76
UAF-LAUNCH	237088-00000	3	73
UAF-MEMORIAL STUDENT PROGRAMS	237062-00000	3	71

Name	Account	Section	Page
-----	-----	-----	-----
UAF-MULTICULTURAL SERVICES	237063-00000	3	72
UAF-OFFICE OF THE REGISTRAR	237004-00000	3	70
UAF-OPEN ACCESS LAB	237304-00000	3	78
UAF-PATT	337001-00000	5	11
UAF-PROVOST INFO TECHNOLOGY OFFICE	237054-00000	3	71
UAF-REVENUE ACCOUNT	237000-00000	3	69
UAF-SAFETY & SECURITY	237338-00000	3	79
UAF-STRATEGIC SOURCING	237339-00000	3	79
UAF-STUDENT ACTIVITIES	237077-00000	3	72
UAF-STUDENT AFFAIRS	237121-00000	3	75
UAF-STUDENT AFFAIRS - WELLNESS/PROF	237320-00000	3	78
UAF-STUDENT AFFAIRS COMMUNICATION	237314-00000	3	78
UAF-STUDENT BUSINESS SERVICES	237082-00000	3	72
UAF-STUDENT COUNSELING	237079-00000	3	72
UAF-STUDENT FINANCIAL AID OPERATION	237081-00000	3	72
UAF-STUDENT GOVERNMENT ASSOCIATION	237100-00000	3	75
UAF-STUDENT LIFE	237084-00000	3	73
UAF-STUDENT LIFE STUDIES	237085-00000	3	73
UAF-STUDENT MEDIA	237098-00000	3	74
UAF-STUDENT ORGANIZATION FINANCE CT	237099-00000	3	74
UAF-STUDY ABROAD SCHOLARSHIPS (IEFS)	237150-00000	3	76
UAF-SUSTAINABILITY OPERATIONS	237195-00000	3	77
UAF-TRANSITION ACAD PROGRAMS	237002-00000	3	70
UAF-UNIVERSITY ART EXHIBITS	237087-00000	3	73
UAF-UNIVERSITY WRITING CENTER	237090-00000	3	73
UAF-VETERAN'S SERVICES	237181-00000	3	77
UAF-VP & ASSOC PROV FOR DIVERSITY	237106-00000	3	75
UAF-VP FOR FINANCE & ADMINISTRATION	237272-00000	3	77
UAF-VP FOR RESEARCH	237089-00000	3	73
UAF-VP FOR STUDENT AFFAIRS	237092-00000	3	74
UCEN EXTERNAL OPERATIONS	300780-00000	5	4
UCI RESERVE	270370-00000	4	3
UG-ONLINE UG COURSE DEVELOPMENT	137500-00004	2	25
UIL STATE TENNIS TOURNAMENTS	303000-00000	5	10
UK CHEMICAL ENGINEERING	207180-00000	3	21
UK FACILITIES MANAGEMENT COSC	213390-00000	3	43
UK HORTICULTURE	213410-00000	3	43
UK PERFORMANCE STUDIES - WINTER	213570-00000	3	43
UK/GERMANY ELECTRICAL ENGINEERING	212830-00000	3	41
UK/GERMANY SUPPLY CHAIN MGMT	212940-00000	3	41
UNDERGRAD SCHOLARSHIPS	202150-00000	3	9
UNDERGRAD TUITION AND WAIVERS (60)	101024-00000	2	3
UNDERGRADUATE ENHANCEMENT - PHIL	241726-00000	3	108
UNDERGRADUATE ENHANCEMENT - ANTH	241729-00000	3	109
UNDERGRADUATE ENHANCEMENT - CLLA	241734-00000	3	109
UNDERGRADUATE ENHANCEMENT - COMM	241732-00000	3	109
UNDERGRADUATE ENHANCEMENT - ECON	241731-00000	3	109
UNDERGRADUATE ENHANCEMENT - ENGL	241721-00000	3	108
UNDERGRADUATE ENHANCEMENT - HISP	241724-00000	3	108
UNDERGRADUATE ENHANCEMENT - HIST	241722-00000	3	108
UNDERGRADUATE ENHANCEMENT - INTS	241723-00000	3	108

Name	Account	Section	Page
-----			
UNDERGRADUATE ENHANCEMENT - PERF	241725-00000	3	108
UNDERGRADUATE ENHANCEMENT - POLS	241727-00000	3	109
UNDERGRADUATE ENHANCEMENT - PSYC	241728-00000	3	109
UNDERGRADUATE ENHANCEMENT - SOCI	241730-00000	3	109
UNIFORM USAGE CHARGE	210470-00000	3	32
UNIVERSITY ARCHITECT	271180-00000	3	130
UNIVERSITY ARCHITECT	120081-00000	2	8
UNIVERSITY ARTS	203460-00000	3	10
UNIVERSITY ARTS - QUASI ENDOWMENT	512993-00000	6	36
UNIVERSITY CENTER BUILDING MAINTENA	150603-00000	2	31
UNIVERSITY CENTER COMPLEX	300480-00000	5	3
UNIVERSITY CENTER COMPLEX	300770-00000	5	4
UNIVERSITY CENTER RENOVATION	300990-00000	5	5
UNIVERSITY CENTRE (SOUTH COLLEGE)	206740-00000	3	18
UNIVERSITY MAIL SERVICE	240109-00000	3	92
UNIVERSITY MAIL SERVICE	270580-00000	4	4
UNIVERSITY MAIL SERVICE	121208-00000	2	12
UNIVERSITY POLICE	120050-00000	2	7
UNIVERSITY POLICE	271250-00000	4	8
UNIVERSITY POLICE	200230-00000	4	1
UNIVERSITY POLICE	240054-00000	3	92
UNIVERSITY RISK AND COMPLIANCE	240013-00000	3	91
UNIVERSITY RISK AND COMPLIANCE	271360-00000	4	8
UNIVERSITY RISK AND COMPLIANCE	120011-00000	2	5
UPUTE - CINTRON	511001-00000	6	27
UTILITIES & ENERGY SERVICES	270160-00000	4	1
UTILITIES - MCALLEN	211860-00000	3	39
UTILITIES - PARK WEST	211840-00000	3	39
UTILITIES - RELLIS	211900-00000	3	39
UTILITIES E&G SUPPLEMENT	208270-00000	3	24
VET INFRASTRUCTURE	242306-00000	3	112
VET INTEGRATIVE BIOSCIENCE DESIGNAT	213850-00000	3	44
VET INTEGRATIVE BIOSCIENCES	144002-00000	2	29
VET INTEGRATIVE BIOSCIENCES - GP	135300-00000	2	23
VET INTEGRATIVE BIOSCIENCES-UAT	242371-00000	3	112
VET MED - ADMINISTRATION	144001-00000	2	29
VET MED - COMPUTING SERVICES	144011-00000	2	29
VET MED - INSTRUCTIONAL SUPPORT	144012-00000	2	30
VET MED - LARGE ANIMAL MEDICINE & S	144003-00000	2	29
VET MED - MEDICAL SCIENCE LIBRARY	144014-00000	2	30
VET MED - PATHOBIOLOGY	144006-00000	2	29
VET MED - PHYSIOLOGY & PHARMACOLOGY	144007-00000	2	29
VET MED - PROFESSIONAL PROGRAM	242303-00000	3	112
VET MED - SUPPORT SERVICES	144009-00000	2	29
VET MED - TEACHING HOSPITAL	144013-00000	2	30
VET MED CLINICAL TRAINING PROGRAM	214930-00000	3	48
VET MED GRADUATE PROG ENH FUNDS	135307-00000	2	24
VET MED GRADUATE PROGRAM	135002-00000	2	23
VET MED RESTRICTED BUDGET ONLY	520009-00000	6	40
VET MED RESTRICTED CONTRACT ACCT	490009-00000	6	15
VET MED-PHYS PLT INFRASTRUCTURE SUP	144028-00000	2	30

Name	Account	Section	Page
-----			
VET MED-SMALL ANIMAL CLINICAL SCI	144004-00000	2	29
VET MED-TEACHING HOSPITAL	102100-00000	2	4
VET MEDICINE APPLICATION PROCESSING	210600-00000	3	32
VET PATHOBIOLOGY - GRADUATE PROGRAM	135303-00000	2	24
VET TEACHING HOSPITAL	242377-00000	3	113
VET TUITION & WAIVERS (60)	101023-00000	2	3
VETERINARY EMERGENCY TEAM	206280-00000	3	15
VETERINARY MEDICAL CONTINUING EDUCA	250082-00000	3	125
VETERINARY MEDICAL PARK - TAMU	144016-00000	2	30
VETERINARY MEDICAL PARK-OTHER	270660-00000	4	5
VETERINARY MEDICINE MEDIA RESOURCES	214360-00000	3	46
VETERINARY PATHOLOGICAL SERVICE	270640-00000	4	5
VICE PRESIDENT AND CFO	120003-00000	2	5
VICE PRESIDENT FINANCE AND CFO	300100-00000	5	1
VICE PRESIDENT FINANCE AND CFO	240003-00000	3	91
VICE PRESIDENT FOR FINANCE & CFO	201050-00000	3	3
VICE PRESIDENT FOR RESEARCH OPERAT	120065-00000	2	7
VICE PRESIDENT FOR STUDENT SERVICES	120405-00000	2	10
VICE PRESIDENT FOR STUDENT SERVICES	240205-00000	3	93
VICE PROVOST - ADLOC	120084-00000	2	8
VICE PROVOST FOR ACADEMIC AFFAIRS	120066-00000	2	7
VICE PROVOST FOR ACADEMIC AFFAIRS	246142-00000	3	115
VICE PROVOST INITIATIVES	246255-00000	3	115
VISUAL & PERFORMING ARTS QUASI END	511140-00000	6	27
VISUALIZATION	130504-00000	2	13
VISUALIZATION OPERATIONS	241104-00000	3	97
VISUALIZATION TRAVEL	241114-00000	3	99
VIZA - GRADUATE PROGRAM FEES	206650-00000	3	17
VIZA GRADUATE TUITION	291044-00000	3	132
VLCS GRADUATE STUDIES	135310-00000	2	24
VOLLEYBALL CAMP	201880-00000	3	7
VP & ASSOC PROVOST FOR DIVERSITY	240193-00000	3	92
VP & ASSOC PROVOST FOR DIVERSITY	212120-00000	3	40
VP & ASSOC PROVOST FOR DIVERSITY	120016-00000	2	6
VP - HR SERVICES	201330-00000	3	4
VP FOR ENROLLMENT & ACADEMIC SVCS	120067-00000	2	8
VP FOR GOVERNMENTAL AFFAIRS	248024-00000	3	119
VP FOR MARKETING AND COMMUNICATIONS	120013-00000	2	5
VPFN/CFO	271260-00000	4	8
VPSA - CONTINGENCY RESERVE	120413-00000	2	10
VTAN - PI INDIRECT COST RETURNS	231124-00000	3	68
WEINBAUM, ELEANOR FAMILY POETRY CTR	511603-00000	6	29
WELCH - YR 2 - TUNING THE ELECTROPH	412751-20000	6	5
WELCH YR 1 - PCET-TRIGGERED METAL-L	424431-10000	6	8
WELCH YR 1 - REACTIVITY STUDIES OF	417741-10000	6	7
WELCH-A-1909 DEVELOPMENT CROSS-CHIR	456448-20000	6	10
WELLNESS WORKSHOPS	250024-00000	3	124
WESTERN HEMISPHERIC TRADE STUDIES	511686-00000	6	30
WESTON SALES EQ EDUCATION PRGM	512934-00000	6	35
WHOLE SYSTEMS GENOMICS INITIATIVE	248307-00000	3	121
WHOLE SYSTEMS GENOMICS INITIATIVE	138110-00000	2	27

Name	Account	Section	Page
-----	-----	-----	-----
WILDLIFE & FISHERIES	211300-00000	3	37
WOLFE, R J-WELCH FND CHAIR IN SCI	510209-00000	6	22
WOMEN'S BASKETBALL CAMP	201790-00000	3	5
WOODSHOP OPERATIONS	241102-80000	3	97
WOODSHOP SALES AND SERVICE	270500-10000	4	3
WOODSHOP WAGES	241102-81000	3	97
X-RAY DIFFRACTION	271910-00000	4	11
12TH MAN FOUNDATION ATHLETIC GIFTS	512124-00000	6	33
4H ROUNDUP	206530-00000	3	16



# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

### 1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

### 2. DEFINITION OF TERMS

#### 2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

#### 2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at:

[http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).

### 3. MINIMUM WORKLOAD REQUIREMENT

- 3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

### 4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 4.1 is primarily responsible for course instruction for resident credit; or
- 4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

### 5. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- 5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

- 5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

## 6. RESPONSIBILITY FOR MONITORING WORKLOAD

### 6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University”  
([http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

### 6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

### 6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

## **7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT**

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

**OFFICE OF RESPONSIBILITY:** [Dean of Faculties](#)



**TEXAS A&M**  
UNIVERSITY *at* GALVESTON

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy

Section

Title







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE Revenue						
	Contracts and Grant		8,791				
	Account Total	0	8,791	8,791-	0	0	0
100424-00000	STATE BASIC AID Revenue						
	State Approp - Gene		22,161,422				
	Account Total	0	22,161,422	22,161,422-	0	0	0
100427-00000	ERS-GIP Revenue						
	State Approp - Bene		1,911,668				
	Account Total	0	1,911,668	1,911,668-	0	0	0
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903 Revenue						
	State Approp - Gene		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100438-00000	STATE-PAID BENEFITS (REVENUE) Revenue						
	State Approp - Bene		1,905,203				
	Account Total	0	1,905,203	1,905,203-	0	0	0
101800-00000	TUITION FEE FALL SEM-RESIDENT Revenue						
	Tuition - State		901,272				
	Account Total	0	901,272	901,272-	0	0	0
101801-00000	TUITION FEE FALL SEM-NONRESIDENT Revenue						
	Tuition - State		483,759				
	Account Total	0	483,759	483,759-	0	0	0
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION Revenue						
	Tuition - State		65,277				
	Account Total	0	65,277	65,277-	0	0	0
101803-00000	TUITION FEE SPRING SEM-RESIDENT Revenue						
	Tuition - State		765,871				
	Account Total	0	765,871	765,871-	0	0	0
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT Revenue						
	Tuition - State		557,115				
	Account Total	0	557,115	557,115-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN						
	Revenue						
	Tuition - State		49,765				
	Account Total	0	49,765	49,765-	0	0	0
101806-00000	TUITION FEE SUMMER-RESIDENT						
	Revenue						
	Tuition - State		207,787				
	Account Total	0	207,787	207,787-	0	0	0
101807-00000	TUITION FEE SUMMER-NONRESIDENT						
	Revenue						
	Tuition - State		61,722				
	Account Total	0	61,722	61,722-	0	0	0
101808-00000	TUITION FEE SUMMER-LICENSE OPTION						
	Revenue						
	Tuition - State		8,078				
	Account Total	0	8,078	8,078-	0	0	0
101812-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		130,877				
	Account Total	0	130,877	130,877-	0	0	0
101815-00000	WAIVERS:TUITION (REVENUE)						
	Revenue						
	Exemptions		904,168				
	Account Total	0	904,168	904,168-	0	0	0
101816-00000	WAIVERS:LAB FEES (REVENUE)						
	Revenue						
	Exemptions		5,000				
	Account Total	0	5,000	5,000-	0	0	0
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES						
	Revenue						
	Fees		51,704				
	Account Total	0	51,704	51,704-	0	0	0
101843-00000	LAB FEES:MARINE BIOLOGY						
	Revenue						
	Fees		40,457				
	Account Total	0	40,457	40,457-	0	0	0
101853-00000	LAB FEES:MARINE ENGINEERING						
	Revenue						
	Fees		10,391				
	Account Total	0	10,391	10,391-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101863-00000	LAB FEES:MARINE SCIENCE						
	Revenue						
	Fees		1,050				
	Account Total	0	1,050	1,050-	0	0	0
101893-00000	LAB FEES:NAVAL SCIENCE						
	Revenue						
	Fees		1,823				
	Account Total	0	1,823	1,823-	0	0	0
102805-00000	INTEREST INCOME OF FUND 275						
	Revenue						
	Investment Income		35,000				
	Account Total	0	35,000	35,000-	0	0	0
102806-00000	INTEREST INCOME						
	Revenue						
	Investment Income		120,000				
	Account Total	0	120,000	120,000-	0	0	0
120904-00000	VP & CHIEF OPER'N OFFICER SALARIES						
	Expense						
	Salaries - Non-Faculty				570,244		
	Benefits				3,478		
	Account Total	0	0	573,722	573,722	0	0
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				217,603		
	Benefits				1,327		
	Account Total	0	0	218,930	218,930	0	0
120906-00000	HUMAN RESOURCES SALARIES						
	Expense						
	Salaries - Non-Faculty				264,496		
	Benefits				1,613		
	Account Total	0	0	266,109	266,109	0	0
120907-00000	ASSOC VP ADMINISTRATION SALARIES						
	Expense						
	Salaries - Non-Faculty				67,308		
	Benefits				411		
	Account Total	0	0	67,719	67,719	0	0
120908-00000	MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				210,429		
	Benefits				1,284		
	Account Total	0	0	211,713	211,713	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120910-00000	ACADEMIC OPERATIONS SALARIES						
	Expense						
	Salaries - Non-Faculty				186,395		
	Benefits				1,137		
	Account Total	0	0	187,532	187,532	0	0
120911-00000	STUDENT AFFAIRS SALARIES						
	Expense						
	Salaries - Non-Faculty				522,437		
	Benefits				3,187		
	Account Total	0	0	525,624	525,624	0	0
120915-00000	ENROLLMENT SERVICES SALARIES						
	Expense						
	Salaries - Non-Faculty				521,310		
	Benefits				3,180		
	Account Total	0	0	524,490	524,490	0	0
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS						
	Expense						
	Benefits				64,092		
	Account Total	0	0	64,092	64,092	0	0
121111-00000	GIP-INSTRUCTION						
	Expense						
	Benefits				1,157,656		
	Account Total	0	0	1,157,656	1,157,656	0	0
121112-00000	GIP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				808,623		
	Account Total	0	0	808,623	808,623	0	0
121122-00000	FICA-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				158,927		
	Account Total	0	0	158,927	158,927	0	0
121142-00000	ORP-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				221,745		
	Account Total	0	0	221,745	221,745	0	0
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				93,378		
	Account Total	0	0	93,378	93,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121162-00000	WCI:INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				107,969		
	Account Total	0	0	107,969	107,969	0	0
121170-00000	STATE-PAID BENEFITS: AS						
	Expense						
	Benefits				53,410		
	Account Total	0	0	53,410	53,410	0	0
121171-00000	STATE-PAID BENEFITS: IN						
	Expense						
	Benefits				1,243,323		
	Account Total	0	0	1,243,323	1,243,323	0	0
121172-00000	STATE-PAID BENEFITS: IS						
	Expense						
	Benefits				327,135		
	Account Total	0	0	327,135	327,135	0	0
121173-00000	STATE-PAID BENEFITS: PL						
	Expense						
	Benefits				74,774		
	Account Total	0	0	74,774	74,774	0	0
121174-00000	STATE-PAID BENEFITS: RS						
	Expense						
	Benefits				16,023		
	Account Total	0	0	16,023	16,023	0	0
121175-00000	STATE-PAID BENEFITS: SS						
	Expense						
	Benefits				73,438		
	Account Total	0	0	73,438	73,438	0	0
121177-00000	STATE-PAID BENEFITS: SF						
	Expense						
	Benefits				284		
	Account Total	0	0	284	284	0	0
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS						
	Expense						
	Salaries - Faculty				16,223		
	Salaries - Non-Faculty				23,337		
	Account Total	0	0	39,560	39,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN Expense						
	Salaries - Faculty				173,660		
	Salaries - Non-Faculty				29,099		
	Account Total	0	0	202,759	202,759	0	0
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS Expense						
	Salaries - Faculty				293		
	Salaries - Non-Faculty				41,082		
	Account Total	0	0	41,375	41,375	0	0
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS Expense						
	Salaries - Non-Faculty				24,306		
	Account Total	0	0	24,306	24,306	0	0
121196-00000	MARKET ADJUSTMENT: IN Expense						
	Salaries - Faculty				564,957		
	Account Total	0	0	564,957	564,957	0	0
121198-00000	MARKET ADJUSTMENT: IS Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
121200-00000	UNALLOCATED SALARIES Expense						
	Salaries - Faculty				15,000		
	Account Total	0	0	15,000	15,000	0	0
121805-00000	INFORMATION SERVICES SALARIES Expense						
	Salaries - Non-Faculty				785,356		
	Benefits				4,791		
	Account Total	0	0	790,147	790,147	0	0
121808-00000	UNIVERSITY MAIL SERVICE SALARIES Expense						
	Salaries - Non-Faculty				62,086		
	Benefits				379		
	Account Total	0	0	62,465	62,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132801-00000	MARINE ENGINEERING SALARIES						
	Expense						
	Salaries - Faculty				1,015,541		
	Salaries - Non-Faculty				107,454		
	Benefits				655		
	Account Total	0	0	1,123,650	1,123,650	0	0
132806-00000	MARITIME TRANSPORTATION SALARIES						
	Expense						
	Salaries - Faculty				650,598		
	Salaries - Non-Faculty				80,886		
	Benefits				493		
	Account Total	0	0	731,977	731,977	0	0
132811-00000	MARITIME ADMINISTRATION SALARIES						
	Expense						
	Salaries - Faculty				1,137,973		
	Salaries - Non-Faculty				70,058		
	Benefits				427		
	Account Total	0	0	1,208,458	1,208,458	0	0
132816-00000	FOUNDATIONAL SCIENCES SALARIES						
	Expense						
	Salaries - Faculty				1,266,323		
	Salaries - Non-Faculty				40,000		
	Benefits				244		
	Account Total	0	0	1,306,567	1,306,567	0	0
132826-00000	LIBERAL STUDIES SALARIES						
	Expense						
	Salaries - Faculty				1,642,924		
	Salaries - Non-Faculty				102,934		
	Benefits				628		
	Account Total	0	0	1,746,486	1,746,486	0	0
132831-00000	MARINE SCIENCE SALARIES						
	Expense						
	Salaries - Faculty				1,340,733		
	Salaries - Non-Faculty				82,869		
	Benefits				506		
	Account Total	0	0	1,424,108	1,424,108	0	0
132836-00000	MARINE BIOLOGY SALARIES						
	Expense						
	Salaries - Faculty				1,622,717		
	Salaries - Non-Faculty				274,826		
	Benefits				1,676		
	Account Total	0	0	1,899,219	1,899,219	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132839-00000	CTBS:CENTER FOR BEACHES & SHORES						
	Expense						
	Salaries - Non-Faculty				46,972		
	Benefits				287		
	Account Total	0	0	47,259	47,259	0	0
132933-00000	LAB FEES:FOUNDATIONAL SCIENCES						
	Expense						
	Operations and Maintenance				51,704		
	Account Total	0	0	51,704	51,704	0	0
132943-00000	LAB FEES:MARINE BIOLOGY						
	Expense						
	Operations and Maintenance				40,457		
	Account Total	0	0	40,457	40,457	0	0
132953-00000	LAB FEES:MARINE ENGINEERING						
	Expense						
	Operations and Maintenance				10,391		
	Account Total	0	0	10,391	10,391	0	0
132963-00000	LAB FEES:MARINE SCIENCE						
	Expense						
	Operations and Maintenance				1,050		
	Account Total	0	0	1,050	1,050	0	0
132993-00000	LAB FEES:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				1,823		
	Account Total	0	0	1,823	1,823	0	0
149903-00000	LIBRARY SALARIES						
	Expense						
	Salaries - Faculty				301,109		
	Salaries - Non-Faculty				178,146		
	Benefits				1,087		
	Account Total	0	0	480,342	480,342	0	0
150552-00000	UNIVERSITY POLICE SALARIES						
	Expense						
	Salaries - Non-Faculty				602,890		
	Benefits				3,678		
	Account Total	0	0	606,568	606,568	0	0
151800-00000	MESSO SALARIES						
	Expense						
	Salaries - Non-Faculty				251,776		
	Benefits				1,536		
	Account Total	0	0	253,312	253,312	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151904-00000	TEXAS MARITIME ACADEMY SALARIES						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				498,452		
	Benefits				3,041		
	Account Total	0	0	521,493	521,493	0	0
161170-00000	OYSTER STUDY & ANALYSIS FY20 HB2901						
	Expense						
	Salaries - Non-Faculty				42,779		
	Benefits				261		
	Operations and Maintenance				56,960		
	Account Total	0	0	100,000	100,000	0	0
163885-00000	WAIVERS:TUITION (EXPENSE)						
	Expense						
	Scholarships				904,168		
	Account Total	0	0	904,168	904,168	0	0
163886-00000	WAIVERS:LAB FEES (EXPENSE)						
	Expense						
	Scholarships				5,000		
	Account Total	0	0	5,000	5,000	0	0
163991-00000	COLLEGE WORK STUDY-STATE						
	Expense						
	Wages				8,791		
	Account Total	0	0	8,791	8,791	0	0
166302-00000	COASTAL ZONE LABORATORY						
	Expense						
	Operations and Maintenance				11,438		
	Account Total	0	0	11,438	11,438	0	0
166501-00000	TIO:ADMINISTRATION ACCOUNT						
	Expense						
	Salaries - Non-Faculty				56,672		
	Benefits				346		
	Operations and Maintenance				31,590		
	Account Total	0	0	88,608	88,608	0	0
166505-00000	TIO:UNDERGRAD RESEARCH						
	Expense						
	Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES Expense						
	Salaries - Non-Faculty				18,812		
	Benefits				115		
	Operations and Maintenance				12,529		
	Account Total	0	0	31,456	31,456	0	0
166588-00000	TIO:GRADUATE FELLOWSHIPS Expense						
	Salaries - Non-Faculty				17,100		
	Account Total	0	0	17,100	17,100	0	0
166604-00000	TIO:MARICULTURE Expense						
	Salaries - Faculty				47,158		
	Wages				4,000		
	Benefits				288		
	Operations and Maintenance				28,000		
	Account Total	0	0	79,446	79,446	0	0
166777-00000	TIO:MARS RESEARCH/LOER Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Faculty				265,075		
	Account Total	0	0	265,075	265,075	0	0
169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHORES Expense						
	Salaries - Faculty				12,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	15,000	15,000	0	0
169050-00000	TCRF:RESEARCH SALARIES Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				305		
	Account Total	0	0	75,305	75,305	0	0
169100-00000	TCRF:MARS:RESEARCH AWARDS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209010-00000	FLD TRP:LIST:DIVE 489						
	Revenue						
	Fees		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH						
	Revenue						
	Fees		4,080				
	Expense						
	Operations and Maintenance				4,080		
	Account Total	0	4,080	0	4,080	0	0
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY						
	Revenue						
	Fees		2,600				
	Expense						
	Operations and Maintenance				2,600		
	Account Total	0	2,600	0	2,600	0	0
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY						
	Revenue						
	Fees		14,520				
	Expense						
	Operations and Maintenance				14,520		
	Account Total	0	14,520	0	14,520	0	0
210080-00000	FLD TRP:MARB 320 FISHERY TECHNIQUES						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY						
	Revenue						
	Fees		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-00000	FLD TRP:MARB 430 COASTAL PLANT ECO						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210200-00000	FLD TRP:BIOLOGY 112						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
210220-00000	FLD TRP:MARB 407 RSCH/CONS GREECE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
210240-00000	FLD TRP:MARB 302 SEA WORLD						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
210270-00000	FLD TRP:MARB 408 MARINE BOTANY						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA						
	Revenue						
	Fees		3,200				
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	3,200	0	3,200	0	0
210300-00000	FLD TRP:MARB 423 MARICULTURE						
	Revenue						
	Fees		1,720				
	Expense						
	Operations and Maintenance				1,720		
	Account Total	0	1,720	0	1,720	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210340-00000	FLD TRP:MARB 620 MARINE BIO RESOURC						
	Revenue						
	Fees		1,200				
	Expense						
	Operations and Maintenance				1,200		
	Account Total	0	1,200	0	1,200	0	0
210360-00000	FLD TRP:MARS 370 COASTAL PROCESSES						
	Revenue						
	Fees		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
210390-00000	FLD TRP:MARB 340 TROPICAL MARINE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210410-00000	FLD TRP:BIOLOGY 111						
	Revenue						
	Fees		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
210490-00000	FLD TRP:LIST:250 SCUBA DIVING I						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
210590-00000	FLD TRP:MARS 330 PETROLEUM GEOLOGY						
	Revenue						
	Fees		1,838				
	Expense						
	Operations and Maintenance				1,838		
	Account Total	0	1,838	0	1,838	0	0
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV						
	Revenue						
	Fees		2,520				
	Expense						
	Operations and Maintenance				2,520		
	Account Total	0	2,520	0	2,520	0	0
210630-00000	FLD TRP:MARS 655 WETLAND MGMT						
	Revenue						
	Fees		900				
	Expense						
	Operations and Maintenance				900		
	Account Total	0	900	0	900	0	0
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA						
	Revenue						
	Fees		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
210690-00000	FLD TRP:MARB 334 BIO SEA TURTLE						
	Revenue						
	Fees		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
210760-00000	FLD TRP:MARB 404/604 BEH ECO N ZEL						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS						
	Revenue						
	Fees		1,261				
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	1,261	0	1,261	0	0
210780-00000	FLD TRP:LIST:DIVE 251 SCUBA DIVING						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
210790-00000	FLD TRP:LIST:DIVE 330 RESCUE DIVING						
	Revenue						
	Fees		8,550				
	Expense						
	Operations and Maintenance				8,550		
	Account Total	0	8,550	0	8,550	0	0
210800-00000	FLD TRP:MAST 357 DIVEMASTER						
	Revenue						
	Fees		2,400				
	Expense						
	Operations and Maintenance				2,400		
	Account Total	0	2,400	0	2,400	0	0
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC						
	Revenue						
	Fees		1,300				
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	1,300	0	1,300	0	0
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTCS						
	Revenue						
	Fees		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
210950-00000	FLD TRP:MAST 220-401 INTRO MUSEUMS						
	Revenue						
	Fees		1,400				
	Expense						
	Operations and Maintenance				1,400		
	Account Total	0	1,400	0	1,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210960-00000	FLD TRP:LIST:POLS 366 POL CONFLICTS						
	Revenue						
	Fees		1,800				
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	1,800	0	1,800	0	0
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
211010-00000	FLD TRP:KINE 199-251						
	Revenue						
	Fees		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
211020-00000	FLD TRP:POLS 231.405 WORLD POLITICS						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211030-00000	FLD TRP:LIST INTRO BIO ANTH						
	Revenue						
	Fees		800				
	Expense						
	Operations and Maintenance				800		
	Account Total	0	800	0	800	0	0
211040-00000	FLD TRP:LIST:ELISA SAIL TRAINING						
	Revenue						
	Fees		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
211050-00000	FLD TRP:MARS 365-401 INTEGRATED LAB						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217180-00000	AFR YEAR END ENTRIES (60)						
	Revenue						
	Discounts and Allow		1,953,256-				
	Discounts and Allow		1,468,776-				
	Expense						
	Scholarship Discounts				3,422,032-		
	Account Total	0	3,422,032-	0	3,422,032-	0	0
230332-00000	IDC:RESEARCH MANAGEMENT FEES						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
230399-00000	IDC:RESERVE						
	Expense						
	Operations and Maintenance				205,000		
	Account Total	0	0	205,000	205,000	0	0
230504-00000	IDC:VPRS:RSCH MGMT SALARIES						
	Expense						
	Salaries - Non-Faculty				142,272		
	Wages				5,000		
	Benefits				42,681		
	Operations and Maintenance				65,047		
	Account Total	0	0	255,000	255,000	0	0
230801-00000	IDC:FEDERAL GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		500,000				
	Account Total	0	500,000	500,000-	0	0	0
230802-00000	IDC:STATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		35,000				
	Account Total	0	35,000	35,000-	0	0	0
230803-00000	IDC:PRIVATE GRANTS:IDC COSTS						
	Revenue						
	Contracts and Grant		400,000				
	Account Total	0	400,000	400,000-	0	0	0
230899-00000	IDC:RETAINAGE						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE						
	Revenue						
	Fees		4,405,000				
	Account Total	0	4,405,000	4,405,000-	0	0	0
237159-00000	UAF:RS:GRADUATE SALARY POOL						
	Expense						
	Salaries - Faculty				754,333		
	Salaries - Non-Faculty				79,000		
	Benefits				166,667		
	Account Total	0	0	1,000,000	1,000,000	0	0
237200-00000	UAF:AS:INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				52,687		
	Wages				60,000		
	Benefits				15,806		
	Operations and Maintenance				598,650		
	Account Total	0	0	727,143	727,143	0	0
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				3,640		
	Wages				30,000		
	Benefits				1,092		
	Operations and Maintenance				87,782		
	Account Total	0	0	122,514	122,514	0	0
237202-00000	UAF:AS:STUDENT LIBRARY USE						
	Expense						
	Salaries - Faculty				2,277		
	Salaries - Non-Faculty				10,224		
	Wages				120,000		
	Benefits				3,750		
	Operations and Maintenance				755,308		
	Account Total	0	0	891,559	891,559	0	0
237203-00000	UAF:AS:VESSEL USE FEE NOW UAF						
	Expense						
	Salaries - Non-Faculty				276,304		
	Wages				30,000		
	Benefits				82,891		
	Operations and Maintenance				85,805		
	Account Total	0	0	475,000	475,000	0	0
237204-00000	UAF:PL:PURCHASED UTILITIES						
	Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237205-00000	UAF:IS:HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				42,434		
	Benefits				12,730		
	Account Total	0	0	55,164	55,164	0	0
237206-00000	UAF:IS:BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				286,200		
	Benefits				83,021		
	Account Total	0	0	369,221	369,221	0	0
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT						
	Expense						
	Operations and Maintenance				103,033		
	Account Total	0	0	103,033	103,033	0	0
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV						
	Expense						
	Operations and Maintenance				16,358		
	Account Total	0	0	16,358	16,358	0	0
237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSION						
	Expense						
	Wages				7,500		
	Benefits				75		
	Operations and Maintenance				19,865		
	Account Total	0	0	27,440	27,440	0	0
237701-00000	UAF:SS:STUD SERVS:GENERAL						
	Expense						
	Salaries - Non-Faculty				8,090		
	Benefits				2,427		
	Operations and Maintenance				17,694		
	Account Total	0	0	28,211	28,211	0	0
237702-00000	UAF:SS:STUD SERVS:FIN'L AID						
	Expense						
	Salaries - Non-Faculty				17,910		
	Benefits				5,373		
	Operations and Maintenance				11,195		
	Account Total	0	0	34,478	34,478	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PLACE Expense						
	Salaries - Non-Faculty				74,992		
	Wages				6,415		
	Benefits				22,498		
	Operations and Maintenance				32,139		
	Account Total	0	0	136,044	136,044	0	0
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY Expense						
	Salaries - Non-Faculty				9,421		
	Wages				23,000		
	Benefits				2,826		
	Operations and Maintenance				98,281		
	Account Total	0	0	133,528	133,528	0	0
237705-00000	UAF:SS:STUD SERVS:PUBLICATION Expense						
	Wages				3,500		
	Benefits				35		
	Operations and Maintenance				2,802		
	Account Total	0	0	6,337	6,337	0	0
237706-00000	UAF:SS:STUD SERVS:SENATE Expense						
	Operations and Maintenance				11,760		
	Account Total	0	0	11,760	11,760	0	0
238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITION Revenue						
	Tuition - Designate		1,352,105				
	Account Total	0	1,352,105	1,352,105-	0	0	0
238100-00000	DF:IS:DIFF TUIT NON-RESIDENT:UG Revenue						
	Tuition - Designate		187,455				
	Account Total	0	187,455	187,455-	0	0	0
238200-00000	DF:IS:DIFF TUIT NON-RES LIC OPT:UG Revenue						
	Tuition - Designate		576,419				
	Account Total	0	576,419	576,419-	0	0	0
239000-00000	DF:IN:INSTRUCTION (ALLOC) Expense						
	Operations and Maintenance				54,549		
	Account Total	0	0	54,549	54,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239101-00000	DF:IN:WAVE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				4,932		
	Benefits				1,480		
	Operations and Maintenance				3,588		
	Account Total	0	0	10,000	10,000	0	0
239103-00000	DF:IN:NAVAL SCIENCE						
	Expense						
	Operations and Maintenance				3,489		
	Account Total	0	0	3,489	3,489	0	0
239106-00000	DF:IN:TAMU ENGR POST DOCS						
	Expense						
	Salaries - Faculty				131,250		
	Benefits				43,750		
	Account Total	0	0	175,000	175,000	0	0
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY						
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	0	190,000	190,000	0	0
239108-00000	DF:SS:MAROON DELEGATE EVENTS						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
239109-00000	DF:RS:POST DOC SALARIES						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				17,189		
	Account Total	0	0	67,189	67,189	0	0
239110-00000	DF:RS:GRADUATE STUDIES BOOST AWARD						
	Expense						
	Salaries - Non-Faculty				99,904		
	Benefits				20,096		
	Account Total	0	0	120,000	120,000	0	0
239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS						
	Expense						
	Scholarships				20,000		
	Account Total	0	0	20,000	20,000	0	0
239112-00000	DF:RS:UG:RESEARCH TRAVEL						
	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
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS						
	Expense						
	Salaries - Non-Faculty				137,624		
	Benefits				27,376		
	Account Total	0	0	165,000	165,000	0	0
239114-00000	DF:RS:GAR:MARB IDP AWARD						
	Expense						
	Salaries - Non-Faculty				120,285		
	Benefits				24,715		
	Account Total	0	0	145,000	145,000	0	0
239115-00000	DF:IN:ADJUNCT FACTULTY SALARY POOL						
	Expense						
	Salaries - Faculty				479,500		
	Benefits				205,500		
	Account Total	0	0	685,000	685,000	0	0
239251-00000	DF:AS:WRITING CENTER						
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	0	43,000	43,000	0	0
239252-00000	DF:AS:MATH LAB						
	Expense						
	Wages				40,000		
	Benefits				400		
	Operations and Maintenance				7,600		
	Account Total	0	0	48,000	48,000	0	0
239300-00000	DF:SS:SPORTS REC OPERATIONS						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
239302-00000	DF:SS:SAILING						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
239350-00000	DF:IS:DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240202-00000	DT:TAMUG-TAMU SOURCED SERVICES						
	Expense						
	Operations and Maintenance				955,418		
	Account Total	0	0	955,418	955,418	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250001-00000	TEXAS SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
260040-00000	FISCAL DEPARTMENT						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				34,085		
	Benefits				8,737		
	Operations and Maintenance				12,178		
	Account Total	0	80,000	25,000-	55,000	0	0
260115-00000	PHYSICAL EDUCATION SERVICE FEE						
	Revenue						
	Fees		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
260116-00000	OTHER PHYSICAL EDUCATION USAGE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				2,441		
	Benefits				867		
	Operations and Maintenance				11,692		
	Account Total	0	15,000	0	15,000	0	0
260120-00000	ENROLLMENT MANAGMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				16,238		
	Benefits				5,861		
	Operations and Maintenance				2,901		
	Account Total	0	0	25,000	25,000	0	0
260180-00000	NEW STUDENT APPLICANT FEES						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				14,789		
	Wages				25,000		
	Benefits				4,435		
	Operations and Maintenance				30,776		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260240-00000	TMA:CORP:DRUG TESTING FEE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE						
	Revenue						
	Fees		2,800,000				
	Expense						
	Salaries - Non-Faculty				298,810		
	Benefits				89,643		
	Operations and Maintenance				2,411,547		
	Account Total	0	2,800,000	0	2,800,000	0	0
260540-00000	REC SPORTS:SPC ACTIVITIES/PROGRAMS						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
260600-00000	COMMERCIAL CRUISE FEE						
	Revenue						
	Fees		34,000				
	Expense						
	Salaries - Non-Faculty				19,146		
	Benefits				5,735		
	Operations and Maintenance				9,119		
	Account Total	0	34,000	0	34,000	0	0
261020-00000	NEED BASED SCHOLARSHIP FUNDS						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
261100-00000	DT:DESIGNATED TUITION REVENUE						
	Revenue						
	Tuition - Designate		8,548,499				
	Expense						
	Salaries - Faculty				8,982		
	Salaries - Non-Faculty				14,616		
	Benefits				6,402		
	Operations and Maintenance				96,750		
	Account Total	0	8,548,499	8,421,749-	126,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261110-00000	NON FUNDED COURSE FEE REVENUE						
	Revenue						
	Fees		242,000				
	Expense						
	Operations and Maintenance				242,000		
	Account Total	0	242,000	0	242,000	0	0
261140-00000	TMA:CADET ENRICHMENT ACCOUNT						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
261151-00000	TMA:CRUISE OPERATIONS_FEE						
	Revenue						
	Fees		76,000				
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	76,000	0	76,000	0	0
261160-00000	INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
261200-00000	ADMINISTRATIVE OVERHEAD						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	500,000	454,000-	46,000	0	0
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
261250-00000	TPEG: RESIDENT						
	Expense						
	Scholarships				303,655		
	Account Total	0	0	303,655	303,655	0	0

TEXAS A&M UNIV AT GALVESTON  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261260-00000	TPEG: NONRESIDENT Expense Scholarships Account Total	0	0	35,890	35,890 35,890	0	0
261270-00000	CONCESSIONS:VP & COO Expense Operations and Maintenance Account Total	0	0	4,000	4,000 4,000	0	0
261275-00000	CONCESSIONS:INCOME ACCOUNT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	35,000 35,000	30,407-	4,593 4,593	0	0
261276-00000	CONCESSIONS:STUDENT EVENTS Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT Expense Salaries - Faculty Benefits Account Total	0	0	23,907	18,390 5,517 23,907	0	0
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG Expense Scholarships Account Total	0	0	949,309	949,309 949,309	0	0
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD Expense Scholarships Account Total	0	0	75,723	75,723 75,723	0	0
261370-00000	STAFF ADVISORY COUNCIL Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
261390-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-RS Revenue Fees Expense Operations and Maintenance Account Total	0	14,250 14,250	0	14,250 14,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261400-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-NR						
	Revenue						
	Fees		28,500				
	Expense						
	Operations and Maintenance				28,500		
	Account Total	0	28,500	0	28,500	0	0
261410-00000	OTHER DESIGNATED FOR BUDGET						
	Revenue						
	Fees		100,000				
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
261420-00000	MARS:MARM:MSTRS MARINE RESOURCE-RES						
	Revenue						
	Fees		33,750				
	Expense						
	Operations and Maintenance				33,750		
	Account Total	0	33,750	0	33,750	0	0
261430-00000	MARA:MMAL:MSTRS M-T ADMIN/LOGISTICS						
	Revenue						
	Fees		16,983				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,300		
	Operations and Maintenance				3,683		
	Account Total	0	16,983	0	16,983	0	0
261440-00000	MARS:MARM:MSTRS MARINE RES-NR						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
261500-00000	SAGO ASSESSMENT						
	Expense						
	Operations and Maintenance				455,407		
	Account Total	0	0	455,407	455,407	0	0
261540-00000	PROPERTY INSURANCE						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261590-00000	RECYCLING SERVICES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
261600-00000	GRADUATE PROGRAM FEE						
	Revenue						
	Fees		190,000				
	Expense						
	Salaries - Non-Faculty				131,655		
	Benefits				39,496		
	Operations and Maintenance				18,849		
	Account Total	0	190,000	0	190,000	0	0
261710-00000	VP & COO'S MERITORIOUS AWDS						
	Expense						
	Wages				3,000		
	Benefits				255		
	Operations and Maintenance				4,745		
	Account Total	0	0	8,000	8,000	0	0
261800-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
261803-00000	OUTSOURCING:SSC BASE FEE						
	Expense						
	Operations and Maintenance				1,800,000		
	Account Total	0	0	1,800,000	1,800,000	0	0
262030-00000	PARENT'S WEEKEND						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL						
	Revenue						
	Contracts and Grant		5,100,000				
	Expense						
	Operations and Maintenance				5,000,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	5,100,000	0	5,100,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264004-00000	DT:IN:MARINE SCIENCE						
	Expense						
	Salaries - Faculty				75,471		
	Salaries - Non-Faculty				34,847		
	Wages				25,000		
	Benefits				28,295		
	Operations and Maintenance				76,169		
	Account Total	0	0	239,782	239,782	0	0
264005-00000	DT:IN:MARINE ENGINEERING						
	Expense						
	Salaries - Faculty				6,886		
	Salaries - Non-Faculty				1,275		
	Wages				19,000		
	Benefits				2,448		
	Operations and Maintenance				86,303		
	Account Total	0	0	115,912	115,912	0	0
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION						
	Expense						
	Wages				36,000		
	Benefits				4,856		
	Operations and Maintenance				119,374		
	Account Total	0	0	160,230	160,230	0	0
264007-00000	DT:IN:MARITIME ADMINISTRATION						
	Expense						
	Salaries - Faculty				22,772		
	Salaries - Non-Faculty				37,402		
	Wages				5,736		
	Benefits				8,332		
	Operations and Maintenance				70,294		
	Account Total	0	0	144,536	144,536	0	0
264009-00000	DT:IN:LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				32,799		
	Salaries - Non-Faculty				26,893		
	Wages				95,000		
	Benefits				15,478		
	Operations and Maintenance				129,173		
	Account Total	0	0	299,343	299,343	0	0
264012-00000	DT:IN:TMA-SUPERINTENDENT						
	Expense						
	Operations and Maintenance				4,807		
	Account Total	0	0	4,807	4,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264015-00000	DT:AS:MESSO OPERATIONS						
	Expense						
	Salaries - Non-Faculty				14,739		
	Wages				9,000		
	Benefits				4,422		
	Operations and Maintenance				44,555		
	Account Total	0	0	72,716	72,716	0	0
264016-00000	DT:IN:SIMULATOR OPERATIONS						
	Expense						
	Operations and Maintenance				19,600		
	Account Total	0	0	19,600	19,600	0	0
264017-00000	DT:IN:TMA-OFC OF COMMANDANT						
	Expense						
	Operations and Maintenance				19,217		
	Account Total	0	0	19,217	19,217	0	0
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT						
	Expense						
	Scholarships				78,400		
	Account Total	0	0	78,400	78,400	0	0
264022-00000	DT:IN:SUMMER SCHOOL SALARIES						
	Expense						
	Salaries - Faculty				634,200		
	Benefits				271,800		
	Account Total	0	0	906,000	906,000	0	0
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD						
	Expense						
	Operations and Maintenance				17,600		
	Account Total	0	0	17,600	17,600	0	0
264100-00000	DT:AS:ACADEMIC OPERATIONS						
	Expense						
	Wages				3,000		
	Benefits				30		
	Operations and Maintenance				26,897		
	Account Total	0	0	29,927	29,927	0	0
264101-00000	DT:AS:COMMENCEMENT						
	Expense						
	Operations and Maintenance				35,476		
	Account Total	0	0	35,476	35,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING Expense						
	Operations and Maintenance				161,700		
	Account Total	0	0	161,700	161,700	0	0
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS Expense						
	Operations and Maintenance				29,400		
	Account Total	0	0	29,400	29,400	0	0
264105-00000	DT:AS:ACADEMIC SUPPORT Expense						
	Salaries - Faculty				7,322		
	Salaries - Non-Faculty				6,704		
	Benefits				4,208		
	Operations and Maintenance				31,507		
	Account Total	0	0	49,741	49,741	0	0
264109-00000	DT:AS:ACADEMIC OPERATIONS SALARIES Expense						
	Salaries - Non-Faculty				175,505		
	Benefits				1,058		
	Account Total	0	0	176,563	176,563	0	0
264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALARIES Expense						
	Salaries - Non-Faculty				319,348		
	Benefits				1,927		
	Account Total	0	0	321,275	321,275	0	0
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY Expense						
	Operations and Maintenance				14,693		
	Account Total	0	0	14,693	14,693	0	0
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS Expense						
	Wages				44,642		
	Benefits				2,934		
	Operations and Maintenance				17,545		
	Account Total	0	0	65,121	65,121	0	0
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS 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
264204-00000	DT:IS:BUDGETS & FINANCE						
	Expense						
	Salaries - Non-Faculty				4,139		
	Wages				12,000		
	Benefits				1,242		
	Operations and Maintenance				35,736		
	Account Total	0	0	53,117	53,117	0	0
264205-00000	DT:IS:POLICE OPERATIONS						
	Expense						
	Operations and Maintenance				48,980		
	Account Total	0	0	48,980	48,980	0	0
264206-00000	DT:IS:TTVN SERVICES CHARGE						
	Expense						
	Operations and Maintenance				80,772		
	Account Total	0	0	80,772	80,772	0	0
264207-00000	DT:IS:VP & CHF OPER'N OFCR OPS ACCT						
	Expense						
	Salaries - Non-Faculty				40,170		
	Wages				20,000		
	Benefits				12,039		
	Operations and Maintenance				95,291		
	Account Total	0	0	167,500	167,500	0	0
264208-00000	DT:IS:BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Operations and Maintenance				27,151		
	Account Total	0	0	27,151	27,151	0	0
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT						
	Expense						
	Operations and Maintenance				108,253		
	Account Total	0	0	108,253	108,253	0	0
264222-00000	DT:IS:TELEPHONE OPERATIONS						
	Expense						
	Operations and Maintenance				120,259		
	Account Total	0	0	120,259	120,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264224-00000	DT:IS:SWIMMING POOL OPERATIONS Expense						
	Operations and Maintenance				19,500		
	Account Total	0	0	19,500	19,500	0	0
264225-00000	DT:IS:BACK GROUND SECURITY CHECK Expense						
	Operations and Maintenance				15,680		
	Account Total	0	0	15,680	15,680	0	0
264226-00000	DT:IS:EMERGENCY OPERATIONS Expense						
	Operations and Maintenance				9,800		
	Account Total	0	0	9,800	9,800	0	0
264227-00000	DT:IS:DIVERSITY Expense						
	Operations and Maintenance				4,900		
	Account Total	0	0	4,900	4,900	0	0
264228-00000	DT:IS:COMPLIANCE Expense						
	Operations and Maintenance				11,750		
	Account Total	0	0	11,750	11,750	0	0
264500-00000	DT:SF:SCHOLARSHIPS Expense						
	Scholarships				269,500		
	Account Total	0	0	269,500	269,500	0	0
264601-00000	DT:SS:STUDENT AFFAIRS OPTS Expense						
	Operations and Maintenance				9,741		
	Account Total	0	0	9,741	9,741	0	0
264605-00000	DT:SS:RECRUITING INITIATIVES Expense						
	Operations and Maintenance				180,700		
	Account Total	0	0	180,700	180,700	0	0
264650-00000	DT:SS:ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				10,606		
	Benefits				3,182		
	Operations and Maintenance				45,547		
	Account Total	0	0	59,335	59,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE Expense						
	Operations and Maintenance				138,726		
	Account Total	0	0	138,726	138,726	0	0
264706-00000	DT:IS:MAIL SERVICE OPERATIONS Expense						
	Salaries - Non-Faculty				11,581		
	Benefits				3,474		
	Operations and Maintenance				2,067		
	Account Total	0	0	17,122	17,122	0	0
264710-00000	DT:PL:PURCHASED UTILITIES Expense						
	Utilities				1,088,000		
	Account Total	0	0	1,088,000	1,088,000	0	0
264711-00000	DT:IS:TMA-ACADEMY & SHIP OPERATIONS Expense						
	Salaries - Non-Faculty				910		
	Wages				20,000		
	Benefits				273		
	Operations and Maintenance				135,617		
	Account Total	0	0	156,800	156,800	0	0
264712-00000	DT:IS:STCW OPERATIONS Expense						
	Salaries - Non-Faculty				5,339		
	Benefits				1,602		
	Operations and Maintenance				7,715		
	Account Total	0	0	14,656	14,656	0	0
265010-00000	CONT ED:SEA CAMP Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Non-Faculty				266,788		
	Wages				113,000		
	Benefits				80,036		
	Operations and Maintenance				490,176		
	Account Total	0	950,000	0	950,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265020-00000	CONT ED:CONTINUING EDUCATION						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				10,327		
	Wages				26,500		
	Benefits				3,098		
	Operations and Maintenance				45,075		
	Account Total	0	85,000	0	85,000	0	0
265130-00000	SALT CAMP						
	Revenue						
	Sales and Services		58,700				
	Expense						
	Operations and Maintenance				58,700		
	Account Total	0	58,700	0	58,700	0	0
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM						
	Revenue						
	Fees		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
265260-00000	CNED:CMTS:MARINER COURSES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
265280-00000	CNED:CMTS:US POWERBOATING COURSES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
266100-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		380,000				
	Expense						
	Salaries - Non-Faculty				165,688		
	Benefits				49,706		
	Operations and Maintenance				128,440		
	Account Total	0	380,000	36,166-	343,834	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	STUDENT HEALTH FEE						
	Revenue						
	Fees		185,000				
	Expense						
	Salaries - Non-Faculty				54,810		
	Benefits				16,208		
	Operations and Maintenance				113,982		
	Account Total	0	185,000	0	185,000	0	0
266120-00000	STUDENT ORIENTATION CONFERENCE FEE						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				45,760		
	Benefits				13,557		
	Operations and Maintenance				70,683		
	Account Total	0	130,000	0	130,000	0	0
266150-00000	STUDENT SERVICE FEE DEBT SERVICE						
	Revenue						
	Fees		96,492				
	Account Total	0	96,492	96,492-	0	0	0
266170-00000	RECREATIONAL SPORTS CENTER FEE						
	Revenue						
	Fees		425,000				
	Expense						
	Salaries - Non-Faculty				185,904		
	Wages				70,500		
	Benefits				55,496		
	Operations and Maintenance				113,100		
	Account Total	0	425,000	0	425,000	0	0
266200-00000	TMA "O" WEEK FEE						
	Revenue						
	Fees		6,495				
	Expense						
	Operations and Maintenance				6,495		
	Account Total	0	6,495	0	6,495	0	0
266300-00000	MESSO:UG:VESSEL USE FEE						
	Revenue						
	Fees		208,125				
	Expense						
	Wages				30,000		
	Benefits				3,000		
	Operations and Maintenance				67,121		
	Account Total	0	208,125	108,004-	100,121	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290010-00000	UCI RESERVE						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
290020-00000	COPY CENTER REVOLVING FUND						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				25,003		
	Benefits				7,501		
	Operations and Maintenance				117,496		
	Account Total	0	150,000	0	150,000	0	0
290040-00000	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
290050-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0
290060-00000	UNIVERSITY MAIL - POSTAGE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
290070-00000	FACILITIES SERVICES REVOLVING						
	Revenue						
	Sales and Services		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290140-00000	SEAFOOD SAFETY LAB						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Faculty				7,568		
	Benefits				2,270		
	Operations and Maintenance				30,162		
	Account Total	0	40,000	0	40,000	0	0
290200-00000	SWIMMING POOL-REVOLVING						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
290230-00000	RMO:POSTER PRINTING						
	Revenue						
	Sales and Services		1,600				
	Expense						
	Operations and Maintenance				1,600		
	Account Total	0	1,600	0	1,600	0	0
290290-00000	PHPL:WASTEWATER TREATMENT SERVICES						
	Revenue						
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				3,870		
	Benefits				1,161		
	Operations and Maintenance				30,969		
	Account Total	0	36,000	0	36,000	0	0
290310-00000	LIST:AQUANAUTICS RECHARGE CNTR						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Wages				5,424		
	Benefits				550		
	Operations and Maintenance				28,026		
	Account Total	0	34,000	0	34,000	0	0



Designated Service Departments - Board Approved

[illegible]

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	PARKING FEES						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Operations and Maintenance				14,625		
	Account Total	0	375,000	360,375-	14,625	0	0
340061-00000	PARKING FEES:POLICE PARKING OPS						
	Expense						
	Salaries - Non-Faculty				11,058		
	Wages				18,000		
	Benefits				3,317		
	Operations and Maintenance				56,240		
	Account Total	0	0	88,615	88,615	0	0
340062-00000	PARKING FEES:MAINTENANCE						
	Expense						
	Salaries - Non-Faculty				3,046		
	Benefits				914		
	Operations and Maintenance				186,140		
	Account Total	0	0	190,100	190,100	0	0
340070-00000	APPLICATION FEE(HOUSING)						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
340080-00000	RES HALLS:REVENUE						
	Revenue						
	Sales and Services		4,500,000				
	Account Total	0	4,500,000	4,500,000-	0	0	0
340081-00000	RES HALLS:ADMIN:INSURANCE						
	Expense						
	Salaries - Non-Faculty				55,043		
	Benefits				16,513		
	Operations and Maintenance				595,790		
	Account Total	0	0	667,346	667,346	0	0
340082-00000	RES HALLS:ADVISING						
	Expense						
	Salaries - Non-Faculty				15,230		
	Wages				95,904		
	Benefits				22,533		
	Operations and Maintenance				37,000		
	Account Total	0	0	170,667	170,667	0	0



TEXAS A&M UNIV AT GALVESTON  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340083-00000	RES HALLS:COMMUNICATIONS Expense						
	Operations and Maintenance				283,500		
	Account Total	0	0	283,500	283,500	0	0
340085-00000	RES HALLS:MAINTENANCE Expense						
	Operations and Maintenance				341,556		
	Account Total	0	0	341,556	341,556	0	0
340086-00000	RES HALLS:SUMMER COORDINATION Expense						
	Salaries - Non-Faculty				9,220		
	Wages				6,500		
	Benefits				2,766		
	Operations and Maintenance				21,322		
	Account Total	0	0	39,808	39,808	0	0
340087-00000	RES HALLS:RESIDENTIAL SERVICES Expense						
	Salaries - Non-Faculty				229,735		
	Benefits				60,294		
	Operations and Maintenance				67,000		
	Account Total	0	0	357,029	357,029	0	0
340088-00000	RES HALLS:UTILITIES Expense						
	Utilities				235,000		
	Account Total	0	0	235,000	235,000	0	0
340090-00000	RES HALLS:MAIL SERVICE Expense						
	Salaries - Non-Faculty				6,421		
	Benefits				1,926		
	Operations and Maintenance				23,578		
	Account Total	0	0	31,925	31,925	0	0
340091-00000	RES HALLS:LAUNDRY CONTRACT Expense						
	Operations and Maintenance				39,582		
	Account Total	0	0	39,582	39,582	0	0
340092-00000	RES HALLS:SS:CONCESSIONS Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	MARAD-TMA SHIP OPERATIONS						
	Expense						
	Salaries - Non-Faculty				428,118		
	Wages				55,000		
	Benefits				128,435		
	Operations and Maintenance				288,447		
	Account Total	0	0	900,000	900,000	0	0
424204-00000	MARAD-UNALLOCATED FUNDS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	1,000,000	900,000-	100,000	0	0
424205-00000	MARAD-SHIP FUEL						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
424991-00000	ED-FEDERAL PELL GRANT 2018-2019						
	Revenue						
	Student Financial A		2,111,022				
	Expense						
	Scholarships				2,111,022		
	Account Total	0	2,111,022	0	2,111,022	0	0
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET						
	Revenue						
	Contracts and Grant		5,508,217				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				100,000		
	Benefits				140,000		
	Scholarships				1,310,681		
	Operations and Maintenance				3,357,536		
	Account Total	0	5,508,217	0	5,508,217	0	0
529007-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarship Discounts				933,321-		
	Account Total	0	0	933,321-	933,321-	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		6,808,217				
	Student Financial A		2,111,022				
	Gifts		1,750,000				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				528,118		
	Wages				55,000		
	Benefits				268,435		
	Scholarships				4,421,703		
	Scholarship Discounts				933,321-		
	Operations and Maintenance				4,795,983		
	Grand Total	0	10,669,239	933,321-	9,735,918	0	0









		----- Actual Entry -----							
		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
-----									
10 010000	EDUCATIONAL & GENERAL INCOME								
	LAB FEES:MARINE SCIENCE	10 011180	1,050.00-	10	101863-00000	10	011180	Y	
	INTEREST INCOME	10 011180	120,000.00-	10	102806-00000	10	011180	Y	
	INTEREST INCOME OF FUND 275	10 011180	35,000.00-	10	102805-00000	10	011180	Y	
	LAB FEES:NAVAL SCIENCE	10 011180	1,823.00-	10	101893-00000	10	011180	Y	
	WAIVERS:TUITION (REVENUE)	10 011180	904,168.00-	10	101815-00000	10	011180	Y	
	LAB FEES:MARINE ENGINEERING	10 011180	10,391.00-	10	101853-00000	10	011180	Y	
	LAB FEES:MARINE BIOLOGY	10 011180	40,457.00-	10	101843-00000	10	011180	Y	
	LAB FEES:FOUNDATIONAL SCIENCES	10 011180	51,704.00-	10	101833-00000	10	011180	Y	
	TUI GRAD DIFF	10 011180	130,877.00-	10	101812-00000	10	011180	Y	
	WAIVERS:LAB FEES (REVENUE)	10 011180	5,000.00-	10	101816-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	6,822.00-	10	101808-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	649,984.00-	10	101803-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	59,719.00-	10	101807-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	41,650.00-	10	101805-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	538,983.00-	10	101804-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	176,345.00-	10	101806-00000	10	011180	Y	
	ERS-GIP	10 011180	1,911,668.00-	10	100427-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	468,004.00-	10	101801-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	764,877.00-	10	101800-00000	10	011180	Y	
	STAT TUI-TAMUG	10 011180	54,717.00-	10	101802-00000	10	011180	Y	
	STATE-PAID BENEFITS (REVENUE)	10 011180	1,905,203.00-	10	100438-00000	10	011180	Y	
	OYSTER STUDY & ANALYSIS	10 011180	100,000.00-	10	100428-00000	10	011180	Y	
	COLLEGE WORK STUDY PROG STATE	10 011180	8,791.00-	10	100419-00000	10	011180	Y	
	STATE BASIC AID	10 011180	22,161,422.00-	10	100424-00000	10	011180	Y	
	TPEG:RESIDENT	10 026125	10,560.00-	10	101802-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 026125	1,256.00-	10	101808-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 026125	136,395.00-	10	101800-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 026125	115,887.00-	10	101803-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 026125	31,442.00-	10	101806-00000	10	261250-00000	N	
	TPEG:RESIDENT	10 026125	8,115.00-	10	101805-00000	10	261250-00000	N	
	TPEG:NON-RESIDENT	10 026126	18,132.00-	10	101804-00000	10	261260-00000	N	
	TPEG:NON-RESIDENT	10 026126	15,755.00-	10	101801-00000	10	261260-00000	N	
	TPEG:NON-RESIDENT	10 026126	2,003.00-	10	101807-00000	10	261260-00000	N	
	** Decrease in Fund Balance **		30,488,200.00-						
10 011180	UNAPPROPRIATED INCOME								
	INTEREST INCOME OF FUND 275	10 010000	35,000.00	10	102805-00000	10	011180	Y	
	INTEREST INCOME	10 010000	120,000.00	10	102806-00000	10	011180	Y	
	LAB FEES:NAVAL SCIENCE	10 010000	1,823.00	10	101893-00000	10	011180	Y	
	LAB FEES:MARINE SCIENCE	10 010000	1,050.00	10	101863-00000	10	011180	Y	
	LAB FEES:MARINE BIOLOGY	10 010000	40,457.00	10	101843-00000	10	011180	Y	
	LAB FEES:FOUNDATIONAL SCIENCES	10 010000	51,704.00	10	101833-00000	10	011180	Y	
	WAIVERS:LAB FEES (REVENUE)	10 010000	5,000.00	10	101816-00000	10	011180	Y	
	STAT TUI-TAMUG	10 010000	6,822.00	10	101808-00000	10	011180	Y	
	LAB FEES:MARINE ENGINEERING	10 010000	10,391.00	10	101853-00000	10	011180	Y	
	TUI GRAD DIFF	10 010000	130,877.00	10	101812-00000	10	011180	Y	

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
10 011180	UNAPPROPRIATED INCOME				
	WAIVERS:TUITION (REVENUE)	10 010000	904,168.00	10 101815-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	649,984.00	10 101803-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	59,719.00	10 101807-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	41,650.00	10 101805-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	538,983.00	10 101804-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	176,345.00	10 101806-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	468,004.00	10 101801-00000	10 011180 Y
	STATE-PAID BENEFITS (REVENUE)	10 010000	1,905,203.00	10 100438-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	54,717.00	10 101802-00000	10 011180 Y
	STAT TUI-TAMUG	10 010000	764,877.00	10 101800-00000	10 011180 Y
	OYSTER STUDY & ANALYSIS	10 010000	100,000.00	10 100428-00000	10 011180 Y
	ERS-GIP	10 010000	1,911,668.00	10 100427-00000	10 011180 Y
	STATE BASIC AID	10 010000	22,161,422.00	10 100424-00000	10 011180 Y
	COLLEGE WORK STUDY PROG STATE	10 010000	8,791.00	10 100419-00000	10 011180 Y
	RFS BONDS,SERIES2017C SEP2019	01 011205	126,046.00-	10 011180	01 011205 N Y
	RFS BONDS,SERIES2017A SEP2019	01 011205	4,823,944.00-	10 011180	01 011205 N Y
	RFS BONDS,SERIES2013AB SEP2019	01 011205	363,750.00-	10 011180	01 011205 N Y
	RFS BONDS,SERIES2017B SEP2019	01 011205	18,135.00-	10 011180	01 011205 N Y
	RFS BONDS, SERIES2010A SEP2019	01 011205	596,961.00-	10 011180	01 011205 N Y
	RFS BONDS,SERIES2016C SEP2019	01 011205	2,348,900.00-	10 011180	01 011205 N Y
	PRESIDENT'S OFFICE	10 012090	573,722.00-	10 011180	10 120904-00000 Y
	UNIVERSITY MAIL SERVICE	10 012090	62,465.00-	10 011180	10 121808-00000 Y
	COMPUTING AND INFO SERVICES	10 012090	790,147.00-	10 011180	10 121805-00000 Y
	ASSOC VICE PRES ADMINISTRATION	10 012090	67,719.00-	10 011180	10 120907-00000 Y
	MARKETING AND COMMUNICATIONS	10 012090	211,713.00-	10 011180	10 120908-00000 Y
	UNIVERSITY PERSONNEL	10 012090	266,109.00-	10 011180	10 120906-00000 Y
	ASSOC CAMPUS DEAN-ACADEMICS	10 012090	218,930.00-	10 011180	10 120905-00000 Y
	ENROLLMENT SERVICES	10 012091	524,490.00-	10 011180	10 120915-00000 Y
	ACADEMIC OPERATIONS SALARIES	10 012091	187,532.00-	10 011180	10 120910-00000 Y
	STUDENT AFFAIRS	10 012091	525,624.00-	10 011180	10 120911-00000 Y
	Wci:Institutional Support	10 012100	107,969.00-	10 011180	10 121162-00000 Y
	Unallocated Merit/Pay Plan Adj:Ss	10 012100	24,306.00-	10 011180	10 121194-00000 Y
	UNALLOCATED SALARIES	10 012100	15,000.00-	10 011180	10 121200-00000 Y
	MARKET ADJUSTMENT: IN	10 012100	564,957.00-	10 011180	10 121196-00000 Y
	MARKET ADJUSTMENT: IS	10 012100	50,000.00-	10 011180	10 121198-00000 Y
	Longevity-Institutional Support	10 012100	93,378.00-	10 011180	10 121152-00000 Y
	STATE-PAID BENEFITS:IS	10 012100	327,135.00-	10 011180	10 121172-00000 Y
	Unallocated Merit/Pay Plan Adj:As	10 012100	39,560.00-	10 011180	10 121190-00000 Y
	STATE-PAID BENEFITS:IN	10 012100	1,243,323.00-	10 011180	10 121171-00000 Y
	Unallocated Merit/Pay Plan Adj:In	10 012100	202,759.00-	10 011180	10 121191-00000 Y
	STATE-PAID BENEFITS:PL	10 012100	74,774.00-	10 011180	10 121173-00000 Y
	STATE-PAID BENEFITS:SF	10 012100	284.00-	10 011180	10 121177-00000 Y
	STATE-PAID BENEFITS:AS	10 012100	53,410.00-	10 011180	10 121170-00000 Y
	Unallocated Merit/Pay Plan Adj:Is	10 012100	41,375.00-	10 011180	10 121192-00000 Y
	STATE-PAID BENEFITS:RS	10 012100	16,023.00-	10 011180	10 121174-00000 Y
	STATE-PAID BENEFITS:SS	10 012100	73,438.00-	10 011180	10 121175-00000 Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 011180	UNAPPROPRIATED INCOME								
	Orp-Institutional Support	10 012100		221,745.00-		10 011180		10 121142-00000	Y
	Gip-Institutional Support	10 012100		808,623.00-		10 011180		10 121112-00000	Y
	Fica-Institutional Support	10 012100		158,927.00-		10 011180		10 121122-00000	Y
	Gip-Instruction	10 012100		1,157,656.00-		10 011180		10 121111-00000	Y
	UCI-UNEMPLOYMENT COMPENSATION	10 012100		64,092.00-		10 011180		10 121103-00000	Y
	GENERAL ACADEMICS	10 013000		1,746,486.00-		10 011180		10 132826-00000	Y
	VPRS:CENTER FOR BEACHES & SHOR	10 013000		47,259.00-		10 011180		10 132839-00000	Y
	LAB FEES:NAVAL SCIENCE	10 013000		1,823.00-		10 011180		10 132993-00000	Y
	MARINE BIOLOGY	10 013000		1,899,219.00-		10 011180		10 132836-00000	Y
	LAB FEES:FOUNDATIONAL SCIENCES	10 013000		51,704.00-		10 011180		10 132933-00000	Y
	LAB FEES:MARINE SCIENCES	10 013000		1,050.00-		10 011180		10 132963-00000	Y
	MARINE SCIENCE	10 013000		1,424,108.00-		10 011180		10 132831-00000	Y
	LABE FEES:MARINE BIOLOGY	10 013000		40,457.00-		10 011180		10 132943-00000	Y
	LAB FEES:MARINE ENGINEERING	10 013000		10,391.00-		10 011180		10 132953-00000	Y
	FOUNDATIONAL SCIENCES	10 013000		1,306,567.00-		10 011180		10 132816-00000	Y
	MARITIME ADMINISTRATION	10 013000		1,208,458.00-		10 011180		10 132811-00000	Y
	MARINE ENGINEERING	10 013000		1,123,650.00-		10 011180		10 132801-00000	Y
	MARINE TRANSPORTATION	10 013000		731,977.00-		10 011180		10 132806-00000	Y
	LIBRARY	10 014900		480,342.00-		10 011180		10 149903-00000	Y
	UNIVERSITY POLICE	10 015050		606,568.00-		10 011180		10 150552-00000	Y
	MESSO-SALARIES	10 015180		253,312.00-		10 011180		10 151800-00000	Y
	TEXAS MARITIME ACADEMY	10 015190		521,493.00-		10 011180		10 151904-00000	Y
	OYSTER STUDY & ANALYSIS HB1903	10 016117		100,000.00-		10 011180		10 161170-00000	Y
	WAIVERS:TUITION (EXPENSE)	10 016388		904,168.00-		10 011180		10 163885-00000	Y
	WAIVERS:LAB FEES (EXPENSE)	10 016388		5,000.00-		10 011180		10 163886-00000	Y
	COLLEGE WORK STUDY-STATE	10 016399		8,791.00-		10 011180		10 163991-00000	Y
	COASTAL ZONE LABORATORY	10 016630		11,438.00-		10 011180		10 166302-00000	Y
	TIO:ADMINISTRATION ACCOUNT	10 016650		88,608.00-		10 011180		10 166501-00000	Y
	TIO:UNDERGRAD FELLOWSHIPS	10 016650		9,000.00-		10 011180		10 166505-00000	Y
	TIO:GRADUATE FELLOWSHIPS	10 016650		17,100.00-		10 011180		10 166588-00000	Y
	TIO:CENTER FOR TX BEACHES	10 016650		31,456.00-		10 011180		10 166525-00000	Y
	TIO:MARICULTURE	10 016660		79,446.00-		10 011180		10 166604-00000	Y
	TIO:MARS RESEARCH/LOER	10 016670		9,000.00-		10 011180		10 166777-00000	Y
	RDF:RESEARCH SALARIES	10 016900		75,305.00-		10 011180		10 169050-00000	Y
	RDF:MARS:RESEARCH AWARDS	10 016900		20,000.00-		10 011180		10 169100-00000	Y
	RDF:CENTER FOR TX BEACHES	10 016900		15,000.00-		10 011180		10 169025-00000	Y
	RDF:MARD:RESEARCH AWARDS	10 016900		72,456.00-		10 011180		10 169200-00000	Y
	RDF:RESEARCH DEVELOPMENT FUND	10 016900		265,075.00-		10 011180		10 169000-00000	Y
	UNIVERSITY RESERVE	10 017990		48,027.00-		10 011180		10 179901-00000	Y
	E&G GIP SUPPORT - TAMUG	01 025005		111,000.00		01 025005		10 011180	N
	** Decrease in Fund Balance **			0.00					
10 012090	INSTITUTIONAL SUPPORT								
	UNIVERSITY MAIL SERVICE	10 011180		62,465.00		10 011180		10 121808-00000	Y
	COMPUTING AND INFO SERVICES	10 011180		790,147.00		10 011180		10 121805-00000	Y
	ASSOC CAMPUS DEAN-ACADEMICS	10 011180		218,930.00		10 011180		10 120905-00000	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
10 012090	INSTITUTIONAL SUPPORT						
	MARKETING AND COMMUNICATIONS	10 011180	211,713.00	10 011180	10 120908-00000	Y	
	ASSOC VICE PRES ADMINISTRATION	10 011180	67,719.00	10 011180	10 120907-00000	Y	
	PRESIDENT'S OFFICE	10 011180	573,722.00	10 011180	10 120904-00000	Y	
	UNIVERSITY PERSONNEL	10 011180	266,109.00	10 011180	10 120906-00000	Y	
	** Increase in Fund Balance **		2,190,805.00				
10 012091	STUDENT SERVICES						
	ENROLLMENT SERVICES	10 011180	524,490.00	10 011180	10 120915-00000	Y	
	ACADEMIC OPERATIONS SALARIES	10 011180	187,532.00	10 011180	10 120910-00000	Y	
	STUDENT AFFAIRS	10 011180	525,624.00	10 011180	10 120911-00000	Y	
	** Increase in Fund Balance **		1,237,646.00				
10 012100	BENEFITS						
	Longevity-Institutional Support	10 011180	93,378.00	10 011180	10 121152-00000	Y	
	MARKET ADJUSTMENT: IN	10 011180	564,957.00	10 011180	10 121196-00000	Y	
	MARKET ADJUSTMENT: IS	10 011180	50,000.00	10 011180	10 121198-00000	Y	
	Unallocated Merit/Pay Plan Adj:Ss	10 011180	24,306.00	10 011180	10 121194-00000	Y	
	UNALLOCATED SALARIES	10 011180	15,000.00	10 011180	10 121200-00000	Y	
	Wci:Institutional Support	10 011180	107,969.00	10 011180	10 121162-00000	Y	
	STATE-PAID BENEFITS:IS	10 011180	327,135.00	10 011180	10 121172-00000	Y	
	Unallocated Merit/Pay Plan Adj:As	10 011180	39,560.00	10 011180	10 121190-00000	Y	
	STATE-PAID BENEFITS:IN	10 011180	1,243,323.00	10 011180	10 121171-00000	Y	
	Unallocated Merit/Pay Plan Adj:In	10 011180	202,759.00	10 011180	10 121191-00000	Y	
	STATE-PAID BENEFITS:PL	10 011180	74,774.00	10 011180	10 121173-00000	Y	
	STATE-PAID BENEFITS:Sf	10 011180	284.00	10 011180	10 121177-00000	Y	
	STATE-PAID BENEFITS:AS	10 011180	53,410.00	10 011180	10 121170-00000	Y	
	Unallocated Merit/Pay Plan Adj:Is	10 011180	41,375.00	10 011180	10 121192-00000	Y	
	STATE-PAID BENEFITS:RS	10 011180	16,023.00	10 011180	10 121174-00000	Y	
	STATE-PAID BENEFITS:SS	10 011180	73,438.00	10 011180	10 121175-00000	Y	
	Orp-Institutional Support	10 011180	221,745.00	10 011180	10 121142-00000	Y	
	Gip-Institutional Support	10 011180	808,623.00	10 011180	10 121112-00000	Y	
	Fica-Institutional Support	10 011180	158,927.00	10 011180	10 121122-00000	Y	
	Gip-Instruction	10 011180	1,157,656.00	10 011180	10 121111-00000	Y	
	UCI-UNEMPLOYMENT COMPENSATION	10 011180	64,092.00	10 011180	10 121103-00000	Y	
	** Increase in Fund Balance **		5,338,734.00				
10 013000	INSTRUCTION-DOE & FACULTY SAL						
	GENERAL ACADEMICS	10 011180	1,746,486.00	10 011180	10 132826-00000	Y	
	VPRS:CENTER FOR BEACHES & SHOR	10 011180	47,259.00	10 011180	10 132839-00000	Y	
	LAB FEES:NAVAL SCIENCE	10 011180	1,823.00	10 011180	10 132993-00000	Y	
	MARINE BIOLOGY	10 011180	1,899,219.00	10 011180	10 132836-00000	Y	
	LAB FEES:FOUNDATIONAL SCIENCES	10 011180	51,704.00	10 011180	10 132933-00000	Y	
	LAB FEES:MARINE SCIENCES	10 011180	1,050.00	10 011180	10 132963-00000	Y	
	MARINE SCIENCE	10 011180	1,424,108.00	10 011180	10 132831-00000	Y	
	LABE FEES:MARINE BIOLOGY	10 011180	40,457.00	10 011180	10 132943-00000	Y	
	LAB FEES:MARINE ENGINEERING	10 011180	10,391.00	10 011180	10 132953-00000	Y	

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		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 013000	INSTRUCTION-DOE & FACULTY SAL								
	FOUNDATIONAL SCIENCES	10 011180		1,306,567.00		10 011180		10 132816-00000	Y
	MARITIME ADMINISTRATION	10 011180		1,208,458.00		10 011180		10 132811-00000	Y
	MARINE ENGINEERING	10 011180		1,123,650.00		10 011180		10 132801-00000	Y
	MARINE TRANSPORTATION	10 011180		731,977.00		10 011180		10 132806-00000	Y
	** Increase in Fund Balance **			9,593,149.00					
10 014900	LIBRARY								
	LIBRARY	10 011180		480,342.00		10 011180		10 149903-00000	Y
	** Increase in Fund Balance **			480,342.00					
10 015050	CAMPUS SECURITY								
	UNIVERSITY POLICE	10 011180		606,568.00		10 011180		10 150552-00000	Y
	** Increase in Fund Balance **			606,568.00					
10 015180	MESSO SALARIES								
	MESSO-SALARIES	10 011180		253,312.00		10 011180		10 151800-00000	Y
	** Increase in Fund Balance **			253,312.00					
10 015190	SHIP OPERATIONS								
	TEXAS MARITIME ACADEMY	10 011180		521,493.00		10 011180		10 151904-00000	Y
	** Increase in Fund Balance **			521,493.00					
10 016117	OYSTER STUDY & ANALYSIS FY20 HB2901								
	OYSTER STUDY & ANALYSIS HB1903	10 011180		100,000.00		10 011180		10 161170-00000	Y
	** Increase in Fund Balance **			100,000.00					
10 016388	WAIVERS:EXPENSE-SCHOLARSHIP								
	WAIVERS:TUITION (EXPENSE)	10 011180		904,168.00		10 011180		10 163885-00000	Y
	WAIVERS:LAB FEES (EXPENSE)	10 011180		5,000.00		10 011180		10 163886-00000	Y
	** Increase in Fund Balance **			909,168.00					
10 016399	COLLEGE WORK STUDY-STATE								
	COLLEGE WORK STUDY-STATE	10 011180		8,791.00		10 011180		10 163991-00000	Y
	** Increase in Fund Balance **			8,791.00					
10 016630	COASTAL ZONE LABORATORY								
	COASTAL ZONE LABORATORY	10 011180		11,438.00		10 011180		10 166302-00000	Y
	** Increase in Fund Balance **			11,438.00					
10 016650	TEXAS INSTITUTE OF OCEANOGRAPHY:1								
	TIO:ADMINISTRATION ACCOUNT	10 011180		88,608.00		10 011180		10 166501-00000	Y
	TIO:CENTER FOR TX BEACHES	10 011180		31,456.00		10 011180		10 166525-00000	Y
	TIO:UNDERGRAD FELLOWSHIPS	10 011180		9,000.00		10 011180		10 166505-00000	Y
	TIO:GRADUATE FELLOWSHIPS	10 011180		17,100.00		10 011180		10 166588-00000	Y
	** Increase in Fund Balance **			146,164.00					

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		CC Account		---- From ----		----- To -----	
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10 016660	TEXAS INSTITUTE OF OCEANOGRAPHY:2) TIO:MARICULTURE ** Increase in Fund Balance **	10 011180	79,446.00 79,446.00	10 011180		10 166604-00000	Y
10 016670	TEXAS INSTITUTE OF OCEANOGRAPHY:3) TIO:MARS RESEARCH/LOER ** Increase in Fund Balance **	10 011180	9,000.00 9,000.00	10 011180		10 166777-00000	Y
10 016900	TEXAS COMPREHENSIVE RESEARCH FUND RDF:RESEARCH DEVELOPMENT FUND RDF:RESEARCH SALARIES RDF:MARS:RESEARCH AWARDS RDF:CENTER FOR TX BEACHES RDF:MARD:RESEARCH AWARDS ** Increase in Fund Balance **	10 011180 10 011180 10 011180 10 011180 10 011180 10 011180	265,075.00 75,305.00 20,000.00 15,000.00 72,456.00 447,836.00	10 011180 10 011180 10 011180 10 011180 10 011180		10 169000-00000 10 169050-00000 10 169100-00000 10 169025-00000 10 169200-00000	Y Y Y Y Y
10 017990	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in Fund Balance **	10 011180	48,027.00 48,027.00	10 011180		10 179901-00000	Y
10 023700	UAF:UNIV ADV FEE REVENUE INFORMATION SERVICES STUD SERVS FINANCIAL AID STUD SERVS STUDENT ACTIVITY STUD SERVS PUBLICATION STUD SERVS GENERAL STUD SERVS SENATE STUD SERVS CAREER PLANNING STUDENT LIBRARY USE DIVERSITY AND INCLUSION BUDGETS AND FINANCE SALARIES SOFTWARE LICENSING HUMAN RESOURCES INTERNATIONAL EDUCATION UNDERGRADUATE ADVISING GRADUATE SALARY POOL PURCHASED UTILITIES VESSEL USE UNIVERSITY ADVANCEMENT FEE ** Decrease in Fund Balance **	10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023710 10 023720 10 023720 10 023720 10 023790	727,143.00- 34,478.00- 133,528.00- 6,337.00- 28,211.00- 11,760.00- 136,044.00- 891,559.00- 27,440.00- 369,221.00- 103,033.00- 55,164.00- 16,358.00- 122,514.00- 1,000,000.00- 300,000.00- 475,000.00- 32,790.00- 4,405,000.00-	10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 023790	10 237200-00000 10 237702-00000 10 237704-00000 10 237705-00000 10 237701-00000 10 237706-00000 10 237703-00000 10 237202-00000 10 237607-00000 10 237206-00000 10 237300-00000 10 237205-00000 10 237600-00000 10 237201-00000 10 237159-00000 10 237204-00000 10 237203-00000 10 237000-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 023710	UAF:AS:ACADEMIC SUPPORT UNDERGRADUATE ADVISING DIVERSITY AND INCLUSION BUDGETS AND FINANCE SALARIES SOFTWARE LICENSING HUMAN RESOURCES	10 023700 10 023700 10 023700 10 023700 10 023700	122,514.00 27,440.00 369,221.00 103,033.00 55,164.00	10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000 10 237000-00000		10 237201-00000 10 237607-00000 10 237206-00000 10 237300-00000 10 237205-00000	Y Y Y Y Y

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CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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10 023710	UAF:AS:ACADEMIC SUPPORT				
	INTERNATIONAL EDUCATION	10 023700	16,358.00	10 237000-00000	10 237600-00000 Y
	STUDENT LIBRARY USE	10 023700	891,559.00	10 237000-00000	10 237202-00000 Y
	STUD SERVS FINANCIAL AID	10 023700	34,478.00	10 237000-00000	10 237702-00000 Y
	STUD SERVS STUDENT ACTIVITY	10 023700	133,528.00	10 237000-00000	10 237704-00000 Y
	STUD SERVS PUBLICATION	10 023700	6,337.00	10 237000-00000	10 237705-00000 Y
	STUD SERVS GENERAL	10 023700	28,211.00	10 237000-00000	10 237701-00000 Y
	STUD SERVS SENATE	10 023700	11,760.00	10 237000-00000	10 237706-00000 Y
	STUD SERVS CAREER PLANNING	10 023700	136,044.00	10 237000-00000	10 237703-00000 Y
	GRADUATE SALARY POOL	10 023700	1,000,000.00	10 237000-00000	10 237159-00000 Y
	INFORMATION SERVICES	10 023700	727,143.00	10 237000-00000	10 237200-00000 Y
	** Increase in Fund Balance **		3,662,790.00		
10 023720	UAF:IS:INSTITUTIONAL SUPPORT				
	PURCHASED UTILITIES	10 023700	300,000.00	10 237000-00000	10 237204-00000 Y
	VESSEL USE	10 023700	475,000.00	10 237000-00000	10 237203-00000 Y
	** Increase in Fund Balance **		775,000.00		
10 023790	UAF:REAPPROPRIATED BALANCES				
	UNIVERSITY ADVANCEMENT FEE	10 023700	32,790.00-	10 023790	10 237000-00000 Y
	** Decrease in Fund Balance **		32,790.00-		
10 023800	DF:IS:DIFF TUIT:RESIDENT:UG				
	DIFF TUITION ALLOCATIONS	10 023900	1,352,105.00-	10 238000-00000	10 239000-00000 Y
	** Decrease in Fund Balance **		1,352,105.00-		
10 023810	DF:IS:DIFF TUIT NON-RES:UG				
	DIFF TUITION ALLOCATIONS	10 023900	187,455.00-	10 238100-00000	10 239000-00000 Y
	** Decrease in Fund Balance **		187,455.00-		
10 023820	DF:IS:DIFF TUIT LIC OPT:UG				
	DIFF TUITION ALLOCATIONS	10 023900	576,419.00-	10 238200-00000	10 239000-00000 Y
	** Decrease in Fund Balance **		576,419.00-		
10 023900	DF:CAMPUS DIFFERENTIAL TUITION				
	DIFF TUITION ALLOCATIONS	10 023800	1,352,105.00	10 238000-00000	10 239000-00000 Y
	DIFF TUITION ALLOCATIONS	10 023810	187,455.00	10 238100-00000	10 239000-00000 Y
	DIFF TUITION ALLOCATIONS	10 023820	576,419.00	10 238200-00000	10 239000-00000 Y
	WAVE OPERATIONS	10 023910	10,000.00-	10 239000-00000	10 239101-00000 Y
	NAVAL SCIENCE	10 023910	3,489.00-	10 239000-00000	10 239103-00000 Y
	TAMU ENGINEERING POSTDOCS	10 023910	175,000.00-	10 239000-00000	10 239106-00000 Y
	MATH LAB	10 023925	48,000.00-	10 239000-00000	10 239252-00000 Y
	WRITING CENTER	10 023925	43,000.00-	10 239000-00000	10 239251-00000 Y
	SPORTS REC OPERATIONS	10 023930	58,000.00-	10 239000-00000	10 239300-00000 Y
	TAMU ENGINEERING POSTDOCS	10 023930	9,000.00-	10 239000-00000	10 239302-00000 Y
	DEVELOPMENT OPERATIONS	10 023935	38,000.00-	10 239000-00000	10 239350-00000 Y
	FLEX TUITION	10 026333	266,252.00-	10 239000-00000	10 263330-00000 Y
	** Increase in Fund Balance **		1,465,238.00		



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		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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10 023910	DF:AS:ACADEMIC SUPPORT (ALLOC)				
	WAVE OPERATIONS	10 023900	10,000.00	10 239000-00000	10 239101-00000 Y
	TAMU ENGINEERING POSTDOCS	10 023900	175,000.00	10 239000-00000	10 239106-00000 Y
	NAVAL SCIENCE	10 023900	3,489.00	10 239000-00000	10 239103-00000 Y
	** Increase in Fund Balance **		188,489.00		
10 023925	DF:AS:ACADEMIC SUPPORT (ALLOC)				
	MATH LAB	10 023900	48,000.00	10 239000-00000	10 239252-00000 Y
	WRITING CENTER	10 023900	43,000.00	10 239000-00000	10 239251-00000 Y
	** Increase in Fund Balance **		91,000.00		
10 023930	DF:RS:RESEARCH (ALLOC)				
	SPORTS REC OPERATIONS	10 023900	58,000.00	10 239000-00000	10 239300-00000 Y
	TAMU ENGINEERING POSTDOCS	10 023900	9,000.00	10 239000-00000	10 239302-00000 Y
	** Increase in Fund Balance **		67,000.00		
10 023935	DF:IS:DIFFERENTIAL TUITION (ALLOC)				
	DEVELOPMENT OPERATIONS	10 023900	38,000.00	10 239000-00000	10 239350-00000 Y
	** Increase in Fund Balance **		38,000.00		
10 024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT				
	TAMUG TAMU SHARED SERVICES	10 026110	955,418.00	10 261100-00000	10 240202-00000 Y
	** Increase in Fund Balance **		955,418.00		
10 026004	FISCAL DEPARTMENT REVOLVING				
	ENROLLMENT MANAGEMENT OFFICE	10 026012	25,000.00-	10 260040-00000	10 260120-00000 Y
	** Decrease in Fund Balance **		25,000.00-		
10 026012	ENROLLMENT MANAGMENT OFFICE				
	ENROLLMENT MANAGEMENT OFFICE	10 026004	25,000.00	10 260040-00000	10 260120-00000 Y
	** Increase in Fund Balance **		25,000.00		
10 026110	DT:DESIGNATED TUITION				
	TAMUG TAMU SHARED SERVICES	10 024020	955,418.00-	10 261100-00000	10 240202-00000 Y
	FLEX TUITION UNDERGRAD	10 026130	949,309.00-	10 261100-00000	10 261330-00000 Y
	FLEX TUITION GRADUATE	10 026131	75,723.00-	10 261100-00000	10 261331-00000 Y
	MARINE ENGINEERING	10 026400	115,912.00-	10 261100-00000	10 264005-00000 Y
	SUMMER SALARIES FOR FACULTY	10 026400	906,000.00-	10 261100-00000	10 264022-00000 Y
	DISABILITY SERVICES	10 026400	17,600.00-	10 261100-00000	10 264025-00000 Y
	MARITIME TRANSPORTATION	10 026400	160,230.00-	10 261100-00000	10 264006-00000 Y
	MARITIME ADMINISTRATION	10 026400	144,536.00-	10 261100-00000	10 264007-00000 Y
	GRADUATE STUDENT SUPPORT	10 026400	78,400.00-	10 261100-00000	10 264018-00000 Y
	TMA OFC OF COMMANDANT	10 026400	19,217.00-	10 261100-00000	10 264017-00000 Y
	SIMULATOR OPERATIONS	10 026400	19,600.00-	10 261100-00000	10 264016-00000 Y
	MESSO OPERATIONS	10 026400	72,716.00-	10 261100-00000	10 264015-00000 Y
	TMA SUPERINTENDENT	10 026400	4,807.00-	10 261100-00000	10 264012-00000 Y
	LIBERAL STUDIES	10 026400	299,343.00-	10 261100-00000	10 264009-00000 Y

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CC Account		CC Account		---- From ----		----- To -----		Feed Mand	
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Transaction Description		Amount		CC Account		CC Account			
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10 026110	DT:DESIGNATED TUITION								
	MARINE SCIENCES	10 026400	239,782.00-	10 261100-00000	10 264004-00000	Y			
	ADAS SALARIES	10 026400	176,563.00-	10 261100-00000	10 264109-00000	Y			
	ACEN SALARIES	10 026400	321,275.00-	10 261100-00000	10 264110-00000	Y			
	MARINE BIOLOGY	10 026400	270,323.00-	10 261100-00000	10 264003-00000	Y			
	FOUNDATIONAL SCIENCES	10 026400	179,295.00-	10 261100-00000	10 264002-00000	Y			
	ACADEMIC ENHANCEMENT	10 026400	29,400.00-	10 261100-00000	10 264001-00000	Y			
	OFFICE OF GRADUATE PROGRAMS	10 026410	29,400.00-	10 261100-00000	10 264104-00000	Y			
	ACADEMIC AFFAIRS OPERATIONS	10 026410	49,741.00-	10 261100-00000	10 264105-00000	Y			
	LIBRARY OPERATIONS	10 026410	161,700.00-	10 261100-00000	10 264103-00000	Y			
	COMMENCEMENT	10 026410	35,476.00-	10 261100-00000	10 264101-00000	Y			
	ACADEMIC OPERATIONS	10 026410	29,927.00-	10 261100-00000	10 264100-00000	Y			
	TTVN SERVICE CHARGES	10 026420	80,772.00-	10 261100-00000	10 264206-00000	Y			
	SWIMMING POOL OPERATIONS	10 026420	19,500.00-	10 261100-00000	10 264224-00000	Y			
	TELEPHONE OPERATIONS	10 026420	120,259.00-	10 261100-00000	10 264222-00000	Y			
	TAMU CIS PRINTING ASSESSMENT	10 026420	108,253.00-	10 261100-00000	10 264221-00000	Y			
	SAFETY COORDINATOR	10 026420	27,151.00-	10 261100-00000	10 264218-00000	Y			
	BANK CHARGES	10 026420	160,000.00-	10 261100-00000	10 264208-00000	Y			
	COO OPERATIONS	10 026420	167,500.00-	10 261100-00000	10 264207-00000	Y			
	BUDGETS AND FINANCE	10 026420	53,117.00-	10 261100-00000	10 264204-00000	Y			
	SECURITY BACKGROUND CHECK	10 026420	15,680.00-	10 261100-00000	10 264225-00000	Y			
	COMPLIANCE	10 026420	11,750.00-	10 261100-00000	10 264228-00000	Y			
	DIVERSITY	10 026420	4,900.00-	10 261100-00000	10 264227-00000	Y			
	EMERGENCY OPERATIONS	10 026420	9,800.00-	10 261100-00000	10 264226-00000	Y			
	POLICE OPERATIONS	10 026420	48,980.00-	10 261100-00000	10 264205-00000	Y			
	INSTITUTIONAL MEMBERSHIPS	10 026420	10,000.00-	10 261100-00000	10 264203-00000	Y			
	HUMAN RESOURCES	10 026420	65,121.00-	10 261100-00000	10 264202-00000	Y			
	AVP ADMIN DISCRETIONARY	10 026420	14,693.00-	10 261100-00000	10 264200-00000	Y			
	SCHOLARSHIPS	10 026450	269,500.00-	10 261100-00000	10 264500-00000	Y			
	STUD AFFAIRS OPERATIONS	10 026460	9,741.00-	10 261100-00000	10 264601-00000	Y			
	ENROLLMENT SERVICES OPERATIONS	10 026460	59,335.00-	10 261100-00000	10 264650-00000	Y			
	RECRUITING OPERATIONS	10 026460	180,700.00-	10 261100-00000	10 264605-00000	Y			
	STCW OPERATIONS	10 026470	14,656.00-	10 261100-00000	10 264712-00000	Y			
	TMA SHIP OPERATIONS	10 026470	156,800.00-	10 261100-00000	10 264711-00000	Y			
	PURCHASED UTILITIES	10 026470	1,088,000.00-	10 261100-00000	10 264710-00000	Y			
	MAIL SERVICE OPERATIONS	10 026470	17,122.00-	10 261100-00000	10 264706-00000	Y			
	SSC BASE FEE	10 026470	138,726.00-	10 261100-00000	10 264705-00000	Y			
	RFS BONDS,SERIES2016C NOV2019	01 088831	41,500.00-	10 026110	01 088831	N		Y	
	RFS BONDS,SERIES2016C MAY2020	01 088831	186,500.00-	10 026110	01 088831	N		Y	
	** Decrease in Fund Balance **		8,421,749.00-						
10 026120	ADMINISTRATIVE OVERHEAD								
	STAFF ADVISORY COUNCIL	10 026137	10,000.00-	10 261200-00000	10 261370-00000	Y			
	PROPERTY INSURANCE	10 026154	400,000.00-	10 261200-00000	10 261540-00000	Y			
	RECYCLING SERVICES	10 026159	8,000.00-	10 261200-00000	10 261590-00000	Y			
	COO MERITORIOUS AWARDS	10 026171	8,000.00-	10 261200-00000	10 261710-00000	Y			
	EXTERNAL RELATIONS	10 026705	10,000.00-	10 261200-00000	10 267601-00000	Y			

		----- Actual Entry -----			
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CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
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10 026120	ADMINISTRATIVE OVERHEAD				
	AVP FINANCE DISCRETIONARY	10 026705	10,000.00-	10 261200-00000	10 267051-00000 Y
	HONORS PROGRAM	10 026709	8,000.00-	10 261200-00000	10 267090-00000 Y
	** Decrease in Fund Balance **		454,000.00-		
10 026125	TPEG: RESIDENT				
	TPEG:RESIDENT	10 010000	136,395.00	10 101800-00000	10 261250-00000 N
	TPEG:RESIDENT	10 010000	1,256.00	10 101808-00000	10 261250-00000 N
	TPEG:RESIDENT	10 010000	10,560.00	10 101802-00000	10 261250-00000 N
	TPEG:RESIDENT	10 010000	115,887.00	10 101803-00000	10 261250-00000 N
	TPEG:RESIDENT	10 010000	31,442.00	10 101806-00000	10 261250-00000 N
	TPEG:RESIDENT	10 010000	8,115.00	10 101805-00000	10 261250-00000 N
	** Increase in Fund Balance **		303,655.00		
10 026126	TPEG: NONRESIDENT				
	TPEG:NON-RESIDENT	10 010000	15,755.00	10 101801-00000	10 261260-00000 N
	TPEG:NON-RESIDENT	10 010000	2,003.00	10 101807-00000	10 261260-00000 N
	TPEG:NON-RESIDENT	10 010000	18,132.00	10 101804-00000	10 261260-00000 N
	** Increase in Fund Balance **		35,890.00		
10 026130	DT:FIN'L AID:FLEX TUITION RES UG				
	FLEX TUITION UNDERGRAD	10 026110	949,309.00	10 261100-00000	10 261330-00000 Y
	** Increase in Fund Balance **		949,309.00		
10 026131	DT:FIN'L AID:FLEX TUITION RES GRAD				
	FLEX TUITION GRADUATE	10 026110	75,723.00	10 261100-00000	10 261331-00000 Y
	** Increase in Fund Balance **		75,723.00		
10 026137	STAFF ADVISORY COUNCIL				
	STAFF ADVISORY COUNCIL	10 026120	10,000.00	10 261200-00000	10 261370-00000 Y
	** Increase in Fund Balance **		10,000.00		
10 026150	SAGO ASSESSMENT				
	SAGO ASSESSMENT	10 026180	300,000.00	10 261800-00000	10 261500-00000 Y
	SAGO ASSESSMENT	10 026705	155,407.00	10 267050-00000	10 261500-00000 Y
	** Increase in Fund Balance **		455,407.00		
10 026154	PROPERTY INSURANCE				
	PROPERTY INSURANCE	10 026120	400,000.00	10 261200-00000	10 261540-00000 Y
	** Increase in Fund Balance **		400,000.00		
10 026159	RECYCLING SERVICES				
	RECYCLING SERVICES	10 026120	8,000.00	10 261200-00000	10 261590-00000 Y
	** Increase in Fund Balance **		8,000.00		
10 026171	VP & COO MERITORIOUS SVC AWDS				
	COO MERITORIOUS AWARDS	10 026120	8,000.00	10 261200-00000	10 261710-00000 Y
	** Increase in Fund Balance **		8,000.00		

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
10 026180	INCOME EQUALIZATION SAGO ASSESSMENT ** Decrease in Fund Balance **	10 026150	300,000.00- 300,000.00-	10 261800-00000	10 261500-00000	Y	
10 026333	DF:FIN'L AID:FLEX TUITION RES UG FLEX TUITION ** Increase in Fund Balance **	10 023900	266,252.00 266,252.00	10 239000-00000	10 263330-00000	Y	
10 026340	OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2013AB MAY2020 RFS BONDS,SERIES2019A MAY2020 RFS BONDS,SERIES2017E MAY2020 RFS BONDS,SERIES2019A NOV2019 RFS BONDS,SERIES2013AB NOV2019 RFS BONDS,SERIES2017E NOV2019 ** Decrease in Fund Balance **	01 088831 01 088831 01 088831 01 088831 01 088831 01 088831	77,375.00- 135,744.00- 23,522.00- 65,744.00- 7,375.00- 22,522.00- 332,282.00-	10 026340 10 026340 10 026340 10 026340 10 026340 10 026340	01 088831 01 088831 01 088831 01 088831 01 088831 01 088831	N N N N N N	Y Y Y Y Y Y
10 026400	DT:IN:INSTRUCTION ADAS SALARIES ACEN SALARIES MESSO OPERATIONS TMA SUPERINTENDENT SIMULATOR OPERATIONS MARITIME ADMINISTRATION GRADUATE STUDENT SUPPORT LIBERAL STUDIES TMA OFC OF COMMANDANT MARINE BIOLOGY SUMMER SALARIES FOR FACULTY DISABILITY SERVICES MARITIME TRANSPORTATION FOUNDATIONAL SCIENCES MARINE SCIENCES ACADEMIC ENHANCEMENT MARINE ENGINEERING ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110 10 026110	176,563.00 321,275.00 72,716.00 4,807.00 19,600.00 144,536.00 78,400.00 299,343.00 19,217.00 270,323.00 906,000.00 17,600.00 160,230.00 179,295.00 239,782.00 29,400.00 115,912.00 3,054,999.00	10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264109-00000 10 264110-00000 10 264015-00000 10 264012-00000 10 264016-00000 10 264007-00000 10 264018-00000 10 264009-00000 10 264017-00000 10 264003-00000 10 264022-00000 10 264025-00000 10 264006-00000 10 264002-00000 10 264004-00000 10 264001-00000 10 264005-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
10 026410	DT:AS:ACADEMIC SUPPORT ACADEMIC AFFAIRS OPERATIONS OFFICE OF GRADUATE PROGRAMS COMMENCEMENT ACADEMIC OPERATIONS LIBRARY OPERATIONS ** Increase in Fund Balance **	10 026110 10 026110 10 026110 10 026110 10 026110	49,741.00 29,400.00 35,476.00 29,927.00 161,700.00 306,244.00	10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000 10 261100-00000	10 264105-00000 10 264104-00000 10 264101-00000 10 264100-00000 10 264103-00000	Y Y Y Y Y	
10 026420	DT:IS:INSTITUTIONAL SUPPORT POLICE OPERATIONS	10 026110	48,980.00	10 261100-00000	10 264205-00000	Y	

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 026420	DT:IS:INSTITUTIONAL SUPPORT								
	SAFETY COORDINATOR	10 026110		27,151.00		10	261100-00000	10	264218-00000 Y
	BANK CHARGES	10 026110		160,000.00		10	261100-00000	10	264208-00000 Y
	TAMU CIS PRINTING ASSESSMENT	10 026110		108,253.00		10	261100-00000	10	264221-00000 Y
	TTVN SERVICE CHARGES	10 026110		80,772.00		10	261100-00000	10	264206-00000 Y
	SWIMMING POOL OPERATIONS	10 026110		19,500.00		10	261100-00000	10	264224-00000 Y
	COO OPERATIONS	10 026110		167,500.00		10	261100-00000	10	264207-00000 Y
	TELEPHONE OPERATIONS	10 026110		120,259.00		10	261100-00000	10	264222-00000 Y
	BUDGETS AND FINANCE	10 026110		53,117.00		10	261100-00000	10	264204-00000 Y
	COMPLIANCE	10 026110		11,750.00		10	261100-00000	10	264228-00000 Y
	DIVERSITY	10 026110		4,900.00		10	261100-00000	10	264227-00000 Y
	SECURITY BACKGROUND CHECK	10 026110		15,680.00		10	261100-00000	10	264225-00000 Y
	EMERGENCY OPERATIONS	10 026110		9,800.00		10	261100-00000	10	264226-00000 Y
	HUMAN RESOURES	10 026110		65,121.00		10	261100-00000	10	264202-00000 Y
	AVP ADMIN DISCRETIONARY	10 026110		14,693.00		10	261100-00000	10	264200-00000 Y
	INSTITUTIONAL MEMBERSHIPS	10 026110		10,000.00		10	261100-00000	10	264203-00000 Y
	** Increase in Fund Balance **			917,476.00					
10 026450	DT:SF:SCHOLARSHIPS								
	SCHOLARSHIPS	10 026110		269,500.00		10	261100-00000	10	264500-00000 Y
	** Increase in Fund Balance **			269,500.00					
10 026460	DT:SS:STUDENT SERVICE								
	RECRUITING OPERATIONS	10 026110		180,700.00		10	261100-00000	10	264605-00000 Y
	ENROLLMENT SERVICES OPERATIONS	10 026110		59,335.00		10	261100-00000	10	264650-00000 Y
	STUD AFFAIRS OPERATIONS	10 026110		9,741.00		10	261100-00000	10	264601-00000 Y
	** Increase in Fund Balance **			249,776.00					
10 026470	DT:PL:PLANT								
	SSC BASE FEE	10 026110		138,726.00		10	261100-00000	10	264705-00000 Y
	STCW OPERATIONS	10 026110		14,656.00		10	261100-00000	10	264712-00000 Y
	PURCHASED UTILITIES	10 026110		1,088,000.00		10	261100-00000	10	264710-00000 Y
	MAIL SERVICE OPERATIONS	10 026110		17,122.00		10	261100-00000	10	264706-00000 Y
	TMA SHIP OPERATIONS	10 026110		156,800.00		10	261100-00000	10	264711-00000 Y
	** Increase in Fund Balance **			1,415,304.00					
10 026610	STUDENT CENTER COMPLEX FEE								
	RFS BONDS,SERIES2016A NOV2019	01 088831		3,083.00-		10	026610	01 088831	N Y
	RFS BONDS,SERIES2016A MAY2020	01 088831		33,083.00-		10	026610	01 088831	N Y
	** Decrease in Fund Balance **			36,166.00-					
10 026615	STUDENT SERVICE FEE-RESERVE								
	RFS BONDS,SERIES2017E MAY2020	01 088831		18,146.00-		10	026615	01 088831	N Y
	RFS BONDS,SERIES2013AB MAY2020	01 088831		55,500.00-		10	026615	01 088831	N Y
	RFS BONDS,SERIES2013AB NOV2019	01 088831		5,500.00-		10	026615	01 088831	N Y
	RFS BONDS,SERIES2017E NOV2019	01 088831		17,346.00-		10	026615	01 088831	N Y
	** Decrease in Fund Balance **			96,492.00-					

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		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
10 026630	MESSO:UG:VESSEL USE FEE								
	RFS BONDS,SERIES2016B NOV2019	01 088831		26,502.00-		10 026630		01 088831	N Y
	RFS BONDS,SERIES2016B MAY2020	01 088831		81,502.00-		10 026630		01 088831	N Y
	** Decrease in Fund Balance **			108,004.00-					
10 026705	INVESTMENT EARNINGS								
	AVP FINANCE DISCRETIONARY	10 026120		10,000.00		10 261200-00000		10 267051-00000	Y
	EXTERNAL RELATIONS	10 026120		10,000.00		10 261200-00000		10 267601-00000	Y
	SAGO ASSESSMENT	10 026150		155,407.00-		10 267050-00000		10 261500-00000	Y
	** Decrease in Fund Balance **			135,407.00-					
10 026709	HONORS PROGRAM								
	HONORS PROGRAM	10 026120		8,000.00		10 261200-00000		10 267090-00000	Y
	** Increase in Fund Balance **			8,000.00					
10 034006	PARKING FEES								
	RFS BONDS,SERIES2017E MAY2020	01 088831		6,659.00-		10 034006		01 088831	N Y
	RFS BONDS,SERIES2017E NOV2019	01 088831		6,661.00-		10 034006		01 088831	N Y
	RFS BONDS,SERIES2016B NOV2019	01 088831		2,170.00-		10 034006		01 088831	N Y
	RFS BONDS,SERIES2016B MAY2020	01 088831		17,170.00-		10 034006		01 088831	N Y
	RFS BONDS,SERIES2013AB MAY2020	01 088831		44,500.00-		10 034006		01 088831	N Y
	RFS BONDS,SERIES2013AB NOV2019	01 088831		4,500.00-		10 034006		01 088831	N Y
	** Decrease in Fund Balance **			81,660.00-					
10 034008	RESIDENCE HALLS								
	RFS BONDS,SERIES2013AB NOV2019	01 088831		198,375.00-		10 034008		01 088831	N Y
	RFS BONDS,SERIES2017E MAY2020	01 088831		265,225.00-		10 034008		01 088831	N Y
	RFS BONDS,SERIES2013AB MAY2020	01 088831		668,375.00-		10 034008		01 088831	N Y
	RFS BONDS,SERIES2017E NOV2019	01 088831		246,925.00-		10 034008		01 088831	N Y
	RFS BONDS,SERIES2015C NOV2019	01 088831		16,651.00-		10 034008		01 088831	N Y
	RFS BONDS,SERIES2015C MAY2020	01 088831		136,651.00-		10 034008		01 088831	N Y
	** Decrease in Fund Balance **			1,532,202.00-					
10 034013	AFR YEAR END ENTRIES/INVEST ADJ								
	DISCOUNTS-SALES	10 052900		933,321.00		10 529007-00000		10 340130-00000	N
	** Increase in Fund Balance **			933,321.00					
10 052900	OTHER GIFTS WITH PURPOSE								
	DISCOUNTS-SALES	10 034013		933,321.00-		10 529007-00000		10 340130-00000	N
	** Decrease in Fund Balance **			933,321.00-					

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	010000	EDUCATIONAL & GENERAL INCOME									
		COLLEGE WORK STUDY PROG STATE	10	100419-00000	8,791.00	10	100419-00000	10	011180	Y	
		STATE BASIC AID	10	100424-00000	22,161,422.00	10	100424-00000	10	011180	Y	
		ERS-GIP	10	100427-00000	1,911,668.00	10	100427-00000	10	011180	Y	
		OYSTER STUDY & ANALYSIS	10	100428-00000	100,000.00	10	100428-00000	10	011180	Y	
		STATE-PAID BENEFITS (REVENUE)	10	100438-00000	1,905,203.00	10	100438-00000	10	011180	Y	
		TPEG:RESIDENT	10	101800-00000	136,395.00	10	101800-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101800-00000	764,877.00	10	101800-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	101801-00000	15,755.00	10	101801-00000	10	261260-00000	N	
		STAT TUI-TAMUG	10	101801-00000	468,004.00	10	101801-00000	10	011180	Y	
		TPEG:RESIDENT	10	101802-00000	10,560.00	10	101802-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101802-00000	54,717.00	10	101802-00000	10	011180	Y	
		STAT TUI-TAMUG	10	101803-00000	649,984.00	10	101803-00000	10	011180	Y	
		TPEG:RESIDENT	10	101803-00000	115,887.00	10	101803-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101804-00000	538,983.00	10	101804-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	101804-00000	18,132.00	10	101804-00000	10	261260-00000	N	
		STAT TUI-TAMUG	10	101805-00000	41,650.00	10	101805-00000	10	011180	Y	
		TPEG:RESIDENT	10	101805-00000	8,115.00	10	101805-00000	10	261250-00000	N	
		TPEG:RESIDENT	10	101806-00000	31,442.00	10	101806-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101806-00000	176,345.00	10	101806-00000	10	011180	Y	
		STAT TUI-TAMUG	10	101807-00000	59,719.00	10	101807-00000	10	011180	Y	
		TPEG:NON-RESIDENT	10	101807-00000	2,003.00	10	101807-00000	10	261260-00000	N	
		TPEG:RESIDENT	10	101808-00000	1,256.00	10	101808-00000	10	261250-00000	N	
		STAT TUI-TAMUG	10	101808-00000	6,822.00	10	101808-00000	10	011180	Y	
		TUI GRAD DIFF	10	101812-00000	130,877.00	10	101812-00000	10	011180	Y	
		WAIVERS:TUITION (REVENUE)	10	101815-00000	904,168.00	10	101815-00000	10	011180	Y	
		WAIVERS:LAB FEES (REVENUE)	10	101816-00000	5,000.00	10	101816-00000	10	011180	Y	
		LAB FEES:FOUNDATIONAL SCIENCES	10	101833-00000	51,704.00	10	101833-00000	10	011180	Y	
		LAB FEES:MARINE BIOLOGY	10	101843-00000	40,457.00	10	101843-00000	10	011180	Y	
		LAB FEES:MARINE ENGINEERING	10	101853-00000	10,391.00	10	101853-00000	10	011180	Y	
		LAB FEES:MARINE SCIENCE	10	101863-00000	1,050.00	10	101863-00000	10	011180	Y	
		LAB FEES:NAVAL SCIENCE	10	101893-00000	1,823.00	10	101893-00000	10	011180	Y	
		INTEREST INCOME OF FUND 275	10	102805-00000	35,000.00	10	102805-00000	10	011180	Y	
		INTEREST INCOME	10	102806-00000	120,000.00	10	102806-00000	10	011180	Y	
		** Potential Increase in Fund Balan			30,488,200.00						
10	012090	INSTITUTIONAL SUPPORT									
		PRESIDENT'S OFFICE	10	120904-00000	573,722.00-	10	011180	10	120904-00000	Y	
		ASSOC CAMPUS DEAN-ACADEMICS	10	120905-00000	218,930.00-	10	011180	10	120905-00000	Y	
		UNIVERSITY PERSONNEL	10	120906-00000	266,109.00-	10	011180	10	120906-00000	Y	
		ASSOC VICE PRES ADMINISTRATION	10	120907-00000	67,719.00-	10	011180	10	120907-00000	Y	
		MARKETING AND COMMUNICATIONS	10	120908-00000	211,713.00-	10	011180	10	120908-00000	Y	
		COMPUTING AND INFO SERVICES	10	121805-00000	790,147.00-	10	011180	10	121805-00000	Y	
		UNIVERSITY MAIL SERVICE	10	121808-00000	62,465.00-	10	011180	10	121808-00000	Y	
		** Potential Decrease in Fund Balan			2,190,805.00-						
10	012091	STUDENT SERVICES									
		ACADEMIC OPERATIONS SALARIES	10	120910-00000	187,532.00-	10	011180	10	120910-00000	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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10	012091	STUDENT SERVICES										
		STUDENT AFFAIRS	10	120911-00000	525,624.00-	10	011180	10	120911-00000	Y		
		ENROLLMENT SERVICES	10	120915-00000	524,490.00-	10	011180	10	120915-00000	Y		
		** Potential Decrease in Fund Balan			1,237,646.00-							
10	012100	BENEFITS										
		UCI-UNEMPLOYMENT COMPENSATION	10	121103-00000	64,092.00-	10	011180	10	121103-00000	Y		
		Gip-Instruction	10	121111-00000	1,157,656.00-	10	011180	10	121111-00000	Y		
		Gip-Institutional Support	10	121112-00000	808,623.00-	10	011180	10	121112-00000	Y		
		Fica-Institutional Support	10	121122-00000	158,927.00-	10	011180	10	121122-00000	Y		
		Orp-Institutional Support	10	121142-00000	221,745.00-	10	011180	10	121142-00000	Y		
		Longevity-Institutional Support	10	121152-00000	93,378.00-	10	011180	10	121152-00000	Y		
		Wci:Institutional Support	10	121162-00000	107,969.00-	10	011180	10	121162-00000	Y		
		STATE-PAID BENEFITS:AS	10	121170-00000	53,410.00-	10	011180	10	121170-00000	Y		
		STATE-PAID BENEFITS:IN	10	121171-00000	1,243,323.00-	10	011180	10	121171-00000	Y		
		STATE-PAID BENEFITS:IS	10	121172-00000	327,135.00-	10	011180	10	121172-00000	Y		
		STATE-PAID BENEFITS:PL	10	121173-00000	74,774.00-	10	011180	10	121173-00000	Y		
		STATE-PAID BENEFITS:RS	10	121174-00000	16,023.00-	10	011180	10	121174-00000	Y		
		STATE-PAID BENEFITS:SS	10	121175-00000	73,438.00-	10	011180	10	121175-00000	Y		
		STATE-PAID BENEFITS:SF	10	121177-00000	284.00-	10	011180	10	121177-00000	Y		
		Unallocated Merit/Pay Plan Adj:A	10	121190-00000	39,560.00-	10	011180	10	121190-00000	Y		
		Unallocated Merit/Pay Plan Adj:I	10	121191-00000	202,759.00-	10	011180	10	121191-00000	Y		
		Unallocated Merit/Pay Plan Adj:I	10	121192-00000	41,375.00-	10	011180	10	121192-00000	Y		
		Unallocated Merit/Pay Plan Adj:S	10	121194-00000	24,306.00-	10	011180	10	121194-00000	Y		
		MARKET ADJUSTMENT: IN	10	121196-00000	564,957.00-	10	011180	10	121196-00000	Y		
		MARKET ADJUSTMENT: IS	10	121198-00000	50,000.00-	10	011180	10	121198-00000	Y		
		UNALLOCATED SALARIES	10	121200-00000	15,000.00-	10	011180	10	121200-00000	Y		
		** Potential Decrease in Fund Balan			5,338,734.00-							
10	013000	INSTRUCTION-DOE & FACULTY SAL										
		MARINE ENGINEERING	10	132801-00000	1,123,650.00-	10	011180	10	132801-00000	Y		
		MARINE TRANSPORTATION	10	132806-00000	731,977.00-	10	011180	10	132806-00000	Y		
		MARITIME ADMINISTRATION	10	132811-00000	1,208,458.00-	10	011180	10	132811-00000	Y		
		FOUNDATIONAL SCIENCES	10	132816-00000	1,306,567.00-	10	011180	10	132816-00000	Y		
		GENERAL ACADEMICS	10	132826-00000	1,746,486.00-	10	011180	10	132826-00000	Y		
		MARINE SCIENCE	10	132831-00000	1,424,108.00-	10	011180	10	132831-00000	Y		
		MARINE BIOLOGY	10	132836-00000	1,899,219.00-	10	011180	10	132836-00000	Y		
		VPRS:CENTER FOR BEACHES & SHOR	10	132839-00000	47,259.00-	10	011180	10	132839-00000	Y		
		LAB FEES:FOUNDATIONAL SCIENCES	10	132933-00000	51,704.00-	10	011180	10	132933-00000	Y		
		LABE FEES:MARINE BIOLOGY	10	132943-00000	40,457.00-	10	011180	10	132943-00000	Y		
		LAB FEES:MARINE ENGINEERING	10	132953-00000	10,391.00-	10	011180	10	132953-00000	Y		
		LAB FEES:MARINE SCIENCES	10	132963-00000	1,050.00-	10	011180	10	132963-00000	Y		
		LAB FEES:NAVAL SCIENCE	10	132993-00000	1,823.00-	10	011180	10	132993-00000	Y		
		** Potential Decrease in Fund Balan			9,593,149.00-							
10	014900	LIBRARY										
		LIBRARY	10	149903-00000	480,342.00-	10	011180	10	149903-00000	Y		
		** Potential Decrease in Fund Balan			480,342.00-							

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
10	015050	CAMPUS SECURITY UNIVERSITY POLICE ** Potential Decrease in Fund Balan	10	150552-00000	606,568.00- 606,568.00-	10	011180	10	150552-00000	Y	
10	015180	MESSO SALARIES MESSO-SALARIES ** Potential Decrease in Fund Balan	10	151800-00000	253,312.00- 253,312.00-	10	011180	10	151800-00000	Y	
10	015190	SHIP OPERATIONS TEXAS MARITIME ACADEMY ** Potential Decrease in Fund Balan	10	151904-00000	521,493.00- 521,493.00-	10	011180	10	151904-00000	Y	
10	016117	OYSTER STUDY & ANALYSIS FY20 HB2 OYSTER STUDY & ANALYSIS HB1903 ** Potential Decrease in Fund Balan	10	161170-00000	100,000.00- 100,000.00-	10	011180	10	161170-00000	Y	
10	016388	WAIVERS:EXPENSE-SCHOLARSHIP WAIVERS:TUITION (EXPENSE) WAIVERS:LAB FEES (EXPENSE) ** Potential Decrease in Fund Balan	10	163885-00000	904,168.00-	10	011180	10	163885-00000	Y	
			10	163886-00000	5,000.00-	10	011180	10	163886-00000	Y	
					909,168.00-						
10	016399	COLLEGE WORK STUDY-STATE COLLEGE WORK STUDY-STATE ** Potential Decrease in Fund Balan	10	163991-00000	8,791.00- 8,791.00-	10	011180	10	163991-00000	Y	
10	016630	COASTAL ZONE LABORATORY COASTAL ZONE LABORATORY ** Potential Decrease in Fund Balan	10	166302-00000	11,438.00- 11,438.00-	10	011180	10	166302-00000	Y	
10	016650	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:ADMINISTRATION ACCOUNT TIO:UNDERGRAD FELLOWSHIPS TIO:CENTER FOR TX BEACHES TIO:GRADUATE FELLOWSHIPS ** Potential Decrease in Fund Balan	10	166501-00000	88,608.00-	10	011180	10	166501-00000	Y	
			10	166505-00000	9,000.00-	10	011180	10	166505-00000	Y	
			10	166525-00000	31,456.00-	10	011180	10	166525-00000	Y	
			10	166588-00000	17,100.00-	10	011180	10	166588-00000	Y	
					146,164.00-						
10	016660	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARICULTURE ** Potential Decrease in Fund Balan	10	166604-00000	79,446.00- 79,446.00-	10	011180	10	166604-00000	Y	
10	016670	TEXAS INSTITUTE OF OCEANOGRAPHY: TIO:MARS RESEARCH/LOER ** Potential Decrease in Fund Balan	10	166777-00000	9,000.00- 9,000.00-	10	011180	10	166777-00000	Y	
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN RDF:RESEARCH DEVELOPMENT FUND RDF:CENTER FOR TX BEACHES	10	169000-00000	265,075.00-	10	011180	10	169000-00000	Y	
			10	169025-00000	15,000.00-	10	011180	10	169025-00000	Y	

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
10	016900	TEXAS COMPREHENSIVE RESEARCH FUN										
		RDF:RESEARCH SALARIES	10	169050-00000	75,305.00-	10	011180	10	169050-00000	Y		
		RDF:MARS:RESEARCH AWARDS	10	169100-00000	20,000.00-	10	011180	10	169100-00000	Y		
		RDF:MARD:RESEARCH AWARDS	10	169200-00000	72,456.00-	10	011180	10	169200-00000	Y		
		** Potential Decrease in Fund Balan			447,836.00-							
10	017990	UNIVERSITY RESERVE										
		UNIVERSITY RESERVE	10	179901-00000	48,027.00-	10	011180	10	179901-00000	Y		
		** Potential Decrease in Fund Balan			48,027.00-							
10	023000	INDIRECT COST FUNDS										
		RESEARCH MANAGEMENT FEES	10	230332-00000	275,000.00-	10	023000	10	230332-00000	Y		
		IDC RESERVE	10	230399-00000	205,000.00-	10	023000	10	230399-00000	Y		
		RESEARCH MGMNT SALARIES	10	230504-00000	255,000.00-	10	023000	10	230504-00000	Y		
		IDC FEDERAL GRANTS	10	230801-00000	500,000.00	10	230801-00000	10	023000	Y		
		IDC STATE GRANTS	10	230802-00000	35,000.00	10	230802-00000	10	023000	Y		
		IDC PRIVATE GRANTS	10	230803-00000	400,000.00	10	230803-00000	10	023000	Y		
		IDC RETAINAGE	10	230899-00000	200,000.00-	10	023000	10	230899-00000	Y		
		** Potential Decrease in Fund Balan			0.00							
10	023700	UAF:UNIV ADV FEE REVENUE										
		UNIVERSITY ADVANCEMENT FEE	10	237000-00000	32,790.00-	10	023790	10	237000-00000	Y		
		BUDGETS AND FINANCE SALARIES	10	237000-00000	369,221.00	10	237000-00000	10	237206-00000	Y		
		STUD SERVS STUDENT ACTIVITY	10	237000-00000	133,528.00	10	237000-00000	10	237704-00000	Y		
		STUD SERVS CAREER PLANNING	10	237000-00000	136,044.00	10	237000-00000	10	237703-00000	Y		
		STUD SERVS PUBLICATION	10	237000-00000	6,337.00	10	237000-00000	10	237705-00000	Y		
		STUD SERVS GENERAL	10	237000-00000	28,211.00	10	237000-00000	10	237701-00000	Y		
		STUD SERVS FINANCIAL AID	10	237000-00000	34,478.00	10	237000-00000	10	237702-00000	Y		
		STUD SERVS SENATE	10	237000-00000	11,760.00	10	237000-00000	10	237706-00000	Y		
		HUMAN RESOURCES	10	237000-00000	55,164.00	10	237000-00000	10	237205-00000	Y		
		SOFTWARE LICENSING	10	237000-00000	103,033.00	10	237000-00000	10	237300-00000	Y		
		VESSEL USE	10	237000-00000	475,000.00	10	237000-00000	10	237203-00000	Y		
		DIVERSITY AND INCLUSION	10	237000-00000	27,440.00	10	237000-00000	10	237607-00000	Y		
		PURCHASED UTILITIES	10	237000-00000	300,000.00	10	237000-00000	10	237204-00000	Y		
		INTERNATIONAL EDUCATION	10	237000-00000	16,358.00	10	237000-00000	10	237600-00000	Y		
		INFORMATION SERVICES	10	237000-00000	727,143.00	10	237000-00000	10	237200-00000	Y		
		STUDENT LIBRARY USE	10	237000-00000	891,559.00	10	237000-00000	10	237202-00000	Y		
		UNDERGRADUATE ADVISING	10	237000-00000	122,514.00	10	237000-00000	10	237201-00000	Y		
		GRADUATE SALARY POOL	10	237000-00000	1,000,000.00	10	237000-00000	10	237159-00000	Y		
		** Potential Increase in Fund Balan			4,405,000.00							
10	023710	UAF:AS:ACADEMIC SUPPORT										
		GRADUATE SALARY POOL	10	237159-00000	1,000,000.00-	10	237000-00000	10	237159-00000	Y		
		INFORMATION SERVICES	10	237200-00000	727,143.00-	10	237000-00000	10	237200-00000	Y		
		UNDERGRADUATE ADVISING	10	237201-00000	122,514.00-	10	237000-00000	10	237201-00000	Y		
		STUDENT LIBRARY USE	10	237202-00000	891,559.00-	10	237000-00000	10	237202-00000	Y		
		HUMAN RESOURCES	10	237205-00000	55,164.00-	10	237000-00000	10	237205-00000	Y		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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10	023710	UAF:AS:ACADEMIC SUPPORT									
		BUDGETS AND FINANCE SALARIES	10	237206-00000	369,221.00-	10	237000-00000	10	237206-00000	Y	
		SOFTWARE LICENSING	10	237300-00000	103,033.00-	10	237000-00000	10	237300-00000	Y	
		INTERNATIONAL EDUCATION	10	237600-00000	16,358.00-	10	237000-00000	10	237600-00000	Y	
		DIVERSITY AND INCLUSION	10	237607-00000	27,440.00-	10	237000-00000	10	237607-00000	Y	
		STUD SERVS GENERAL	10	237701-00000	28,211.00-	10	237000-00000	10	237701-00000	Y	
		STUD SERVS FINANCIAL AID	10	237702-00000	34,478.00-	10	237000-00000	10	237702-00000	Y	
		STUD SERVS CAREER PLANNING	10	237703-00000	136,044.00-	10	237000-00000	10	237703-00000	Y	
		STUD SERVS STUDENT ACTIVITY	10	237704-00000	133,528.00-	10	237000-00000	10	237704-00000	Y	
		STUD SERVS PUBLICATION	10	237705-00000	6,337.00-	10	237000-00000	10	237705-00000	Y	
		STUD SERVS SENATE	10	237706-00000	11,760.00-	10	237000-00000	10	237706-00000	Y	
		** Potential Decrease in Fund Balan			3,662,790.00-						
10	023720	UAF:IS:INSTITUTIONAL SUPPORT									
		VESSEL USE	10	237203-00000	475,000.00-	10	237000-00000	10	237203-00000	Y	
		PURCHASED UTILITIES	10	237204-00000	300,000.00-	10	237000-00000	10	237204-00000	Y	
		** Potential Decrease in Fund Balan			775,000.00-						
10	023800	DF:IS:DIFF TUIT:RESIDENT:UG									
		DIFF TUITION ALLOCATIONS	10	238000-00000	1,352,105.00	10	238000-00000	10	239000-00000	Y	
		** Potential Increase in Fund Balan			1,352,105.00						
10	023810	DF:IS:DIFF TUIT NON-RES:UG									
		DIFF TUITION ALLOCATIONS	10	238100-00000	187,455.00	10	238100-00000	10	239000-00000	Y	
		** Potential Increase in Fund Balan			187,455.00						
10	023820	DF:IS:DIFF TUIT LIC OPT:UG									
		DIFF TUITION ALLOCATIONS	10	238200-00000	576,419.00	10	238200-00000	10	239000-00000	Y	
		** Potential Increase in Fund Balan			576,419.00						
10	023900	DF:CAMPUS DIFFERENTIAL TUITION									
		FLEX TUITION	10	239000-00000	266,252.00	10	239000-00000	10	263330-00000	Y	
		TAMU ENGINEERING POSTDOCS	10	239000-00000	9,000.00	10	239000-00000	10	239302-00000	Y	
		DEVELOPMENT OPERATIONS	10	239000-00000	38,000.00	10	239000-00000	10	239350-00000	Y	
		RESEARCH FELLOWSHIPS	10	239000-00000	20,000.00	10	239000-00000	10	239111-00000	Y	
		MATH LAB	10	239000-00000	48,000.00	10	239000-00000	10	239252-00000	Y	
		GRAD 2 YR COMP AWARDS	10	239000-00000	165,000.00	10	239000-00000	10	239113-00000	Y	
		WRITING CENTER	10	239000-00000	43,000.00	10	239000-00000	10	239251-00000	Y	
		RESEARCH TRAVEL	10	239000-00000	10,000.00	10	239000-00000	10	239112-00000	Y	
		GRADUATE STUDIES BOOST AWARD	10	239000-00000	120,000.00	10	239000-00000	10	239110-00000	Y	
		SPORTS REC OPERATIONS	10	239000-00000	58,000.00	10	239000-00000	10	239300-00000	Y	
		MARB IDP AWARD	10	239000-00000	145,000.00	10	239000-00000	10	239114-00000	Y	
		ADJUNCT FACULTY POOL	10	239000-00000	685,000.00	10	239000-00000	10	239115-00000	Y	
		MAROON DELEGATES	10	239000-00000	8,500.00	10	239000-00000	10	239108-00000	Y	
		DIFF TUITION ALLOCATIONS	10	239000-00000	576,419.00-	10	238200-00000	10	239000-00000	Y	
		EXEC AVPAA DISCRETIONARY	10	239000-00000	190,000.00	10	239000-00000	10	239107-00000	Y	
		DIFF TUITION ALLOCATIONS	10	239000-00000	187,455.00-	10	238100-00000	10	239000-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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10	023900	DF:CAMPUS DIFFERENTIAL TUITION										
		WAVE OPERATIONS	10	239000-00000	10,000.00	10	239000-00000	10	239101-00000	Y		
		TAMU ENGINEERING POSTDOCS	10	239000-00000	175,000.00	10	239000-00000	10	239106-00000	Y		
		DIFF TUITION ALLOCATIONS	10	239000-00000	1,352,105.00-	10	238000-00000	10	239000-00000	Y		
		POST DOC SALARIES	10	239000-00000	67,189.00	10	239000-00000	10	239109-00000	Y		
		NAVAL SCIENCE	10	239000-00000	3,489.00	10	239000-00000	10	239103-00000	Y		
		EXEC AVPAA DISCRETIONARY	10	239107-00000	190,000.00-	10	239000-00000	10	239107-00000	Y		
		MAROON DELEGATES	10	239108-00000	8,500.00-	10	239000-00000	10	239108-00000	Y		
		POST DOC SALARIES	10	239109-00000	67,189.00-	10	239000-00000	10	239109-00000	Y		
		GRADUATE STUDIES BOOST AWARD	10	239110-00000	120,000.00-	10	239000-00000	10	239110-00000	Y		
		RESEARCH FELLOWSHIPS	10	239111-00000	20,000.00-	10	239000-00000	10	239111-00000	Y		
		RESEARCH TRAVEL	10	239112-00000	10,000.00-	10	239000-00000	10	239112-00000	Y		
		GRAD 2 YR COMP AWARDS	10	239113-00000	165,000.00-	10	239000-00000	10	239113-00000	Y		
		MARB IDP AWARD	10	239114-00000	145,000.00-	10	239000-00000	10	239114-00000	Y		
		ADJUNCT FACULTY POOL	10	239115-00000	685,000.00-	10	239000-00000	10	239115-00000	Y		
		** Potential Decrease in Fund Balan			1,465,238.00-							
10	023910	DF:AS:ACADEMIC SUPPORT (ALLOC)										
		WAVE OPERATIONS	10	239101-00000	10,000.00-	10	239000-00000	10	239101-00000	Y		
		NAVAL SCIENCE	10	239103-00000	3,489.00-	10	239000-00000	10	239103-00000	Y		
		TAMU ENGINEERING POSTDOCS	10	239106-00000	175,000.00-	10	239000-00000	10	239106-00000	Y		
		** Potential Decrease in Fund Balan			188,489.00-							
10	023925	DF:AS:ACADEMIC SUPPORT (ALLOC)										
		WRITING CENTER	10	239251-00000	43,000.00-	10	239000-00000	10	239251-00000	Y		
		MATH LAB	10	239252-00000	48,000.00-	10	239000-00000	10	239252-00000	Y		
		** Potential Decrease in Fund Balan			91,000.00-							
10	023930	DF:RS:RESEARCH (ALLOC)										
		SPORTS REC OPERATIONS	10	239300-00000	58,000.00-	10	239000-00000	10	239300-00000	Y		
		TAMU ENGINEERING POSTDOCS	10	239302-00000	9,000.00-	10	239000-00000	10	239302-00000	Y		
		** Potential Decrease in Fund Balan			67,000.00-							
10	023935	DF:IS:DIFFERENTIAL TUITION (ALLO										
		DEVELOPMENT OPERATIONS	10	239350-00000	38,000.00-	10	239000-00000	10	239350-00000	Y		
		** Potential Decrease in Fund Balan			38,000.00-							
10	024020	TAMU-TAMUG FIN AGRMNT ASSESSMNT										
		TAMUG TAMU SHARED SERVICES	10	240202-00000	955,418.00-	10	261100-00000	10	240202-00000	Y		
		** Potential Decrease in Fund Balan			955,418.00-							
10	026004	FISCAL DEPARTMENT REVOLVING										
		ENROLLMENT MANAGEMENT OFFICE	10	260040-00000	25,000.00	10	260040-00000	10	260120-00000	Y		
		** Potential Increase in Fund Balan			25,000.00							
10	026012	ENROLLMENT MANAGMENT OFFICE										
		ENROLLMENT MANAGEMENT OFFICE	10	260120-00000	25,000.00-	10	260040-00000	10	260120-00000	Y		
		** Potential Decrease in Fund Balan			25,000.00-							

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	026110	DT:DESIGNATED TUITION											
		ENROLLMENT SERVICES OPERATIONS	10	261100-00000	59,335.00	10	261100-00000	10	264650-00000	Y			
		STCW OPERATIONS	10	261100-00000	14,656.00	10	261100-00000	10	264712-00000	Y			
		TMA SHIP OPERATIONS	10	261100-00000	156,800.00	10	261100-00000	10	264711-00000	Y			
		PURCHASED UTILITIES	10	261100-00000	1,088,000.00	10	261100-00000	10	264710-00000	Y			
		MAIL SERVICE OPERATIONS	10	261100-00000	17,122.00	10	261100-00000	10	264706-00000	Y			
		SSC BASE FEE	10	261100-00000	138,726.00	10	261100-00000	10	264705-00000	Y			
		SECURITY BACKGROUND CHECK	10	261100-00000	15,680.00	10	261100-00000	10	264225-00000	Y			
		STUD AFFAIRS OPERATIONS	10	261100-00000	9,741.00	10	261100-00000	10	264601-00000	Y			
		COMPLIANCE	10	261100-00000	11,750.00	10	261100-00000	10	264228-00000	Y			
		DIVERSITY	10	261100-00000	4,900.00	10	261100-00000	10	264227-00000	Y			
		EMERGENCY OPERATIONS	10	261100-00000	9,800.00	10	261100-00000	10	264226-00000	Y			
		SCHOLARSHIPS	10	261100-00000	269,500.00	10	261100-00000	10	264500-00000	Y			
		RECRUITING OPERATIONS	10	261100-00000	180,700.00	10	261100-00000	10	264605-00000	Y			
		TTVN SERVICE CHARGES	10	261100-00000	80,772.00	10	261100-00000	10	264206-00000	Y			
		SWIMMING POOL OPERATIONS	10	261100-00000	19,500.00	10	261100-00000	10	264224-00000	Y			
		TELEPHONE OPERATIONS	10	261100-00000	120,259.00	10	261100-00000	10	264222-00000	Y			
		TAMU CIS PRINTING ASSESSMENT	10	261100-00000	108,253.00	10	261100-00000	10	264221-00000	Y			
		SAFETY COORDINATOR	10	261100-00000	27,151.00	10	261100-00000	10	264218-00000	Y			
		BANK CHARGES	10	261100-00000	160,000.00	10	261100-00000	10	264208-00000	Y			
		COO OPERATIONS	10	261100-00000	167,500.00	10	261100-00000	10	264207-00000	Y			
		ADAS SALARIES	10	261100-00000	176,563.00	10	261100-00000	10	264109-00000	Y			
		BUDGETS AND FINANCE	10	261100-00000	53,117.00	10	261100-00000	10	264204-00000	Y			
		HUMAN RESOURES	10	261100-00000	65,121.00	10	261100-00000	10	264202-00000	Y			
		AVP ADMIN DISCRETIONARY	10	261100-00000	14,693.00	10	261100-00000	10	264200-00000	Y			
		ACEN SALARIES	10	261100-00000	321,275.00	10	261100-00000	10	264110-00000	Y			
		POLICE OPERATIONS	10	261100-00000	48,980.00	10	261100-00000	10	264205-00000	Y			
		INSTITUTIONAL MEMBERSHIPS	10	261100-00000	10,000.00	10	261100-00000	10	264203-00000	Y			
		SUMMER SALARIES FOR FACULTY	10	261100-00000	906,000.00	10	261100-00000	10	264022-00000	Y			
		OFFICE OF GRADUATE PROGRAMS	10	261100-00000	29,400.00	10	261100-00000	10	264104-00000	Y			
		COMMENCEMENT	10	261100-00000	35,476.00	10	261100-00000	10	264101-00000	Y			
		ACADEMIC OPERATIONS	10	261100-00000	29,927.00	10	261100-00000	10	264100-00000	Y			
		DISABILITY SERVICES	10	261100-00000	17,600.00	10	261100-00000	10	264025-00000	Y			
		ACADEMIC AFFAIRS OPERATIONS	10	261100-00000	49,741.00	10	261100-00000	10	264105-00000	Y			
		LIBRARY OPERATIONS	10	261100-00000	161,700.00	10	261100-00000	10	264103-00000	Y			
		MARITIME ADMINISTRATION	10	261100-00000	144,536.00	10	261100-00000	10	264007-00000	Y			
		GRADUATE STUDENT SUPPORT	10	261100-00000	78,400.00	10	261100-00000	10	264018-00000	Y			
		TMA OFC OF COMMANDANT	10	261100-00000	19,217.00	10	261100-00000	10	264017-00000	Y			
		SIMULATOR OPERATIONS	10	261100-00000	19,600.00	10	261100-00000	10	264016-00000	Y			
		MESSO OPERATIONS	10	261100-00000	72,716.00	10	261100-00000	10	264015-00000	Y			
		TMA SUPERINTENDENT	10	261100-00000	4,807.00	10	261100-00000	10	264012-00000	Y			
		LIBERAL STUDIES	10	261100-00000	299,343.00	10	261100-00000	10	264009-00000	Y			
		FLEX TUITION GRADUATE	10	261100-00000	75,723.00	10	261100-00000	10	261331-00000	Y			
		MARITIME TRANSPORTATION	10	261100-00000	160,230.00	10	261100-00000	10	264006-00000	Y			
		MARINE ENGINEERING	10	261100-00000	115,912.00	10	261100-00000	10	264005-00000	Y			
		MARINE SCIENCES	10	261100-00000	239,782.00	10	261100-00000	10	264004-00000	Y			
		MARINE BIOLOGY	10	261100-00000	270,323.00	10	261100-00000	10	264003-00000	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	026110	DT:DESIGNATED TUITION											
		FOUNDATIONAL SCIENCES	10	261100-00000	179,295.00	10	261100-00000	10	264002-00000	Y			
		ACADEMIC ENHANCEMENT	10	261100-00000	29,400.00	10	261100-00000	10	264001-00000	Y			
		RFS BONDS,SERIES2016C MAY2020	10	261100-00000	186,500.00	10	261100-00000	10	026110	Y			
		TAMUG TAMU SHARED SERVICES	10	261100-00000	955,418.00	10	261100-00000	10	240202-00000	Y			
		FLEX TUITION UNDERGRAD	10	261100-00000	949,309.00	10	261100-00000	10	261330-00000	Y			
		RFS BONDS,SERIES2016C NOV2019	10	261100-00000	41,500.00	10	261100-00000	10	026110	Y			
		** Potential Increase in Fund Balan			8,421,749.00								
10	026120	ADMINISTRATIVE OVERHEAD											
		PROPERTY INSURANCE	10	261200-00000	400,000.00	10	261200-00000	10	261540-00000	Y			
		EXTERNAL RELATIONS	10	261200-00000	10,000.00	10	261200-00000	10	267601-00000	Y			
		COO MERITORIOUS AWARDS	10	261200-00000	8,000.00	10	261200-00000	10	261710-00000	Y			
		AVP FINANCE DISCRETIONARY	10	261200-00000	10,000.00	10	261200-00000	10	267051-00000	Y			
		RECYCLING SERVICES	10	261200-00000	8,000.00	10	261200-00000	10	261590-00000	Y			
		HONORS PROGRAM	10	261200-00000	8,000.00	10	261200-00000	10	267090-00000	Y			
		STAFF ADVISORY COUNCIL	10	261200-00000	10,000.00	10	261200-00000	10	261370-00000	Y			
		** Potential Increase in Fund Balan			454,000.00								
10	026125	TPEG: RESIDENT											
		TPEG:RESIDENT	10	261250-00000	115,887.00-	10	101803-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	261250-00000	31,442.00-	10	101806-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	261250-00000	8,115.00-	10	101805-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	261250-00000	136,395.00-	10	101800-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	261250-00000	1,256.00-	10	101808-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	261250-00000	10,560.00-	10	101802-00000	10	261250-00000	N			
		** Potential Decrease in Fund Balan			303,655.00-								
10	026126	TPEG: NONRESIDENT											
		TPEG:NON-RESIDENT	10	261260-00000	18,132.00-	10	101804-00000	10	261260-00000	N			
		TPEG:NON-RESIDENT	10	261260-00000	2,003.00-	10	101807-00000	10	261260-00000	N			
		TPEG:NON-RESIDENT	10	261260-00000	15,755.00-	10	101801-00000	10	261260-00000	N			
		** Potential Decrease in Fund Balan			35,890.00-								
10	026127	SPECIAL CONCESSIONS											
		VP & COO CONCESSIONS	10	261270-00000	4,000.00-	10	261275-00000	10	261270-00000	Y			
		VP & COO CONCESSIONS	10	261275-00000	4,000.00	10	261275-00000	10	261270-00000	Y			
		CAMPUS COACHING SUPPORT	10	261275-00000	23,907.00	10	261275-00000	10	261280-00000	Y			
		STUDENT EVENTS CONCESSIONS	10	261275-00000	2,500.00	10	261275-00000	10	261276-00000	Y			
		STUDENT EVENTS CONCESSIONS	10	261276-00000	2,500.00-	10	261275-00000	10	261276-00000	Y			
		CAMPUS COACHING SUPPORT	10	261280-00000	23,907.00-	10	261275-00000	10	261280-00000	Y			
		** Potential Decrease in Fund Balan			0.00								
10	026130	DT:FIN'L AID:FLEX TUITION RES UG											
		FLEX TUITION UNDERGRAD	10	261330-00000	949,309.00-	10	261100-00000	10	261330-00000	Y			
		** Potential Decrease in Fund Balan			949,309.00-								



			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
10	026131	DT:FIN'L AID:FLEX TUITION RES GR FLEX TUITION GRADUATE ** Potential Decrease in Fund Balan	10	261331-00000	75,723.00- 75,723.00-	10	261100-00000	10	261331-00000	Y	
10	026137	STAFF ADVISORY COUNCIL STAFF ADVISORY COUNCIL ** Potential Decrease in Fund Balan	10	261370-00000	10,000.00- 10,000.00-	10	261200-00000	10	261370-00000	Y	
10	026150	SAGO ASSESSMENT SAGO ASSESSMENT SAGO ASSESSMENT ** Potential Decrease in Fund Balan	10	261500-00000	155,407.00- 300,000.00- 455,407.00-	10	267050-00000	10	261500-00000	Y	
			10	261500-00000		10	261800-00000	10	261500-00000	Y	
10	026154	PROPERTY INSURANCE PROPERTY INSURANCE ** Potential Decrease in Fund Balan	10	261540-00000	400,000.00- 400,000.00-	10	261200-00000	10	261540-00000	Y	
10	026159	RECYCLING SERVICES RECYCLING SERVICES ** Potential Decrease in Fund Balan	10	261590-00000	8,000.00- 8,000.00-	10	261200-00000	10	261590-00000	Y	
10	026171	VP & COO MERITORIOUS SVC AWDS COO MERITORIOUS AWARDS ** Potential Decrease in Fund Balan	10	261710-00000	8,000.00- 8,000.00-	10	261200-00000	10	261710-00000	Y	
10	026180	INCOME EQUALIZATION SSC BASE FEE SAGO ASSESSMENT SSC BASE FEE ** Potential Increase in Fund Balan	10	261800-00000	1,800,000.00 300,000.00 1,800,000.00- 300,000.00	10	261800-00000	10	261803-00000	Y	
			10	261800-00000		10	261800-00000	10	261500-00000	Y	
			10	261803-00000		10	261800-00000	10	261803-00000	Y	
10	026333	DF:FIN'L AID:FLEX TUITION RES UG FLEX TUITION ** Potential Decrease in Fund Balan	10	263330-00000	266,252.00- 266,252.00-	10	239000-00000	10	263330-00000	Y	
10	026340	OUTSOURCED DINING:CHARTWELLS RFS BONDS,SERIES2017E NOV2019 MARKETING AND COMMUNICATIONS RFS BONDS,SERIES2019A NOV2019 RFS BONDS,SEREIS2017E MAY2020 RFS BONDS,SERIES2013AB NOV2019 RFS BONDS,SERIES2019A MAY2020 RFS BONDS,SERIES2013AB MAY2020 MARKETING AND COMMUNICATIONS ** Potential Increase in Fund Balan	10	263400-00000	22,522.00 262,840.00 65,744.00 23,522.00 7,375.00 135,744.00 77,375.00 262,840.00- 332,282.00	10	263400-00000	10	026340	Y	
			10	263400-00000		10	263400-00000	10	263403-00000	Y	
			10	263400-00000		10	263400-00000	10	026340	Y	
			10	263400-00000		10	263400-00000	10	026340	Y	
			10	263400-00000		10	263400-00000	10	026340	Y	
			10	263400-00000		10	263400-00000	10	026340	Y	
			10	263400-00000		10	263400-00000	10	026340	Y	
			10	263403-00000		10	263400-00000	10	263403-00000	Y	
10	026400	DT:IN:INSTRUCTION ACADEMIC ENHANCEMENT	10	264001-00000	29,400.00-	10	261100-00000	10	264001-00000	Y	



			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
10	026400	DT:IN:INSTRUCTION								
		FOUNDATIONAL SCIENCES	10	264002-00000	179,295.00-	10	261100-00000	10	264002-00000	Y
		MARINE BIOLOGY	10	264003-00000	270,323.00-	10	261100-00000	10	264003-00000	Y
		MARINE SCIENCES	10	264004-00000	239,782.00-	10	261100-00000	10	264004-00000	Y
		MARINE ENGINEERING	10	264005-00000	115,912.00-	10	261100-00000	10	264005-00000	Y
		MARITIME TRANSPORTATION	10	264006-00000	160,230.00-	10	261100-00000	10	264006-00000	Y
		MARITIME ADMINISTRATION	10	264007-00000	144,536.00-	10	261100-00000	10	264007-00000	Y
		LIBERAL STUDIES	10	264009-00000	299,343.00-	10	261100-00000	10	264009-00000	Y
		TMA SUPERINTENDENT	10	264012-00000	4,807.00-	10	261100-00000	10	264012-00000	Y
		MESSO OPERATIONS	10	264015-00000	72,716.00-	10	261100-00000	10	264015-00000	Y
		SIMULATOR OPERATIONS	10	264016-00000	19,600.00-	10	261100-00000	10	264016-00000	Y
		TMA OFC OF COMMANDANT	10	264017-00000	19,217.00-	10	261100-00000	10	264017-00000	Y
		GRADUATE STUDENT SUPPORT	10	264018-00000	78,400.00-	10	261100-00000	10	264018-00000	Y
		SUMMER SALARIES FOR FACULTY	10	264022-00000	906,000.00-	10	261100-00000	10	264022-00000	Y
		DISABILITY SERVICES	10	264025-00000	17,600.00-	10	261100-00000	10	264025-00000	Y
		ADAS SALARIES	10	264109-00000	176,563.00-	10	261100-00000	10	264109-00000	Y
		ACEN SALARIES	10	264110-00000	321,275.00-	10	261100-00000	10	264110-00000	Y
		** Potential Decrease in Fund Balan			3,054,999.00-					
10	026410	DT:AS:ACADEMIC SUPPORT								
		ACADEMIC OPERATIONS	10	264100-00000	29,927.00-	10	261100-00000	10	264100-00000	Y
		COMMENCEMENT	10	264101-00000	35,476.00-	10	261100-00000	10	264101-00000	Y
		LIBRARY OPERATIONS	10	264103-00000	161,700.00-	10	261100-00000	10	264103-00000	Y
		OFFICE OF GRADUATE PROGRAMS	10	264104-00000	29,400.00-	10	261100-00000	10	264104-00000	Y
		ACADEMIC AFFAIRS OPERATIONS	10	264105-00000	49,741.00-	10	261100-00000	10	264105-00000	Y
		** Potential Decrease in Fund Balan			306,244.00-					
10	026420	DT:IS:INSTITUTIONAL SUPPORT								
		AVP ADMIN DISCRETIONARY	10	264200-00000	14,693.00-	10	261100-00000	10	264200-00000	Y
		HUMAN RESOURES	10	264202-00000	65,121.00-	10	261100-00000	10	264202-00000	Y
		INSTITUTIONAL MEMBERSHIPS	10	264203-00000	10,000.00-	10	261100-00000	10	264203-00000	Y
		BUDGETS AND FINANCE	10	264204-00000	53,117.00-	10	261100-00000	10	264204-00000	Y
		POLICE OPERATIONS	10	264205-00000	48,980.00-	10	261100-00000	10	264205-00000	Y
		TTVN SERVICE CHARGES	10	264206-00000	80,772.00-	10	261100-00000	10	264206-00000	Y
		COO OPERATIONS	10	264207-00000	167,500.00-	10	261100-00000	10	264207-00000	Y
		BANK CHARGES	10	264208-00000	160,000.00-	10	261100-00000	10	264208-00000	Y
		SAFETY COORDINATOR	10	264218-00000	27,151.00-	10	261100-00000	10	264218-00000	Y
		TAMU CIS PRINTING ASSESSMENT	10	264221-00000	108,253.00-	10	261100-00000	10	264221-00000	Y
		TELEPHONE OPERATIONS	10	264222-00000	120,259.00-	10	261100-00000	10	264222-00000	Y
		SWIMMING POOL OPERATIONS	10	264224-00000	19,500.00-	10	261100-00000	10	264224-00000	Y
		SECURITY BACKGROUND CHECK	10	264225-00000	15,680.00-	10	261100-00000	10	264225-00000	Y
		EMERGENCY OPERATIONS	10	264226-00000	9,800.00-	10	261100-00000	10	264226-00000	Y
		DIVERSITY	10	264227-00000	4,900.00-	10	261100-00000	10	264227-00000	Y
		COMPLIANCE	10	264228-00000	11,750.00-	10	261100-00000	10	264228-00000	Y
		** Potential Decrease in Fund Balan			917,476.00-					
10	026450	DT:SF:SCHOLARSHIPS								
		SCHOLARSHIPS	10	264500-00000	269,500.00-	10	261100-00000	10	264500-00000	Y
		** Potential Decrease in Fund Balan			269,500.00-					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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10	026460	DT:SS:STUDENT SERVICE										
		STUD AFFAIRS OPERATIONS	10	264601-00000	9,741.00-	10	261100-00000	10	264601-00000	Y		
		RECRUITING OPERATIONS	10	264605-00000	180,700.00-	10	261100-00000	10	264605-00000	Y		
		ENROLLMENT SERVICES OPERATIONS	10	264650-00000	59,335.00-	10	261100-00000	10	264650-00000	Y		
		** Potential Decrease in Fund Balan			249,776.00-							
10	026470	DT:PL:PLANT										
		SSC BASE FEE	10	264705-00000	138,726.00-	10	261100-00000	10	264705-00000	Y		
		MAIL SERVICE OPERATIONS	10	264706-00000	17,122.00-	10	261100-00000	10	264706-00000	Y		
		PURCHASED UTILITIES	10	264710-00000	1,088,000.00-	10	261100-00000	10	264710-00000	Y		
		TMA SHIP OPERATIONS	10	264711-00000	156,800.00-	10	261100-00000	10	264711-00000	Y		
		STCW OPERATIONS	10	264712-00000	14,656.00-	10	261100-00000	10	264712-00000	Y		
		** Potential Decrease in Fund Balan			1,415,304.00-							
10	026610	STUDENT CENTER COMPLEX FEE										
		RFS BONDS,SERIES2016A NOV2019	10	266100-00000	3,083.00	10	266100-00000	10	026610		Y	
		RFS BONDS,SERIES2016A MAY2020	10	266100-00000	33,083.00	10	266100-00000	10	026610		Y	
		** Potential Increase in Fund Balan			36,166.00							
10	026615	STUDENT SERVICE FEE-RESERVE										
		RFS BONDS,SERIES2017E NOV2019	10	266150-00000	17,346.00	10	266150-00000	10	026615		Y	
		RFS BONDS,SERIES2013AB MAY2020	10	266150-00000	55,500.00	10	266150-00000	10	026615		Y	
		RFS BONDS,SERIES2013AB NOV2019	10	266150-00000	5,500.00	10	266150-00000	10	026615		Y	
		RFS BONDS,SEIES2017E MAY2020	10	266150-00000	18,146.00	10	266150-00000	10	026615		Y	
		** Potential Increase in Fund Balan			96,492.00							
10	026630	MESSO:UG:VESSEL USE FEE										
		RFS BONDS,SERIES2016B MAY2020	10	266300-00000	81,502.00	10	266300-00000	10	026630		Y	
		RFS BONDS,SERIES2016B NOV2019	10	266300-00000	26,502.00	10	266300-00000	10	026630		Y	
		** Potential Increase in Fund Balan			108,004.00							
10	026705	INVESTMENT EARNINGS										
		AVP FINANCE DISCRETIONARY	10	267050-00000	111,336.00	10	267050-00000	10	267051-00000	Y		
		IKE DIKE SALARIES	10	267050-00000	78,512.00	10	267050-00000	10	267054-00000	Y		
		SAGO ASSESSMENT	10	267050-00000	155,407.00	10	267050-00000	10	261500-00000	Y		
		AVP FINANCE DISCRETIONARY	10	267051-00000	111,336.00-	10	267050-00000	10	267051-00000	Y		
		AVP FINANCE DISCRETIONARY	10	267051-00000	10,000.00-	10	261200-00000	10	267051-00000	Y		
		IKE DIKE SALARIES	10	267054-00000	78,512.00-	10	267050-00000	10	267054-00000	Y		
		EXTERNAL RELATIONS	10	267601-00000	10,000.00-	10	261200-00000	10	267601-00000	Y		
		** Potential Increase in Fund Balan			135,407.00							
10	026709	HONORS PROGRAM										
		HONORS PROGRAM	10	267090-00000	8,000.00-	10	261200-00000	10	267090-00000	Y		
		** Potential Decrease in Fund Balan			8,000.00-							
10	034006	PARKING FEES										
		PARKING FEES:POLICE PARK OPS	10	340060-00000	88,615.00	10	340060-00000	10	340061-00000	Y		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	034006	PARKING FEES											
		RFS BONDS,SERIES2013AB MAY2020	10	340060-00000	44,500.00	10	340060-00000	10	034006			Y	
		PARKING FEES:MAINTENANCE	10	340060-00000	190,100.00	10	340060-00000	10	340062-00000			Y	
		RFS BONDS,SERIES2016B MAY2020	10	340060-00000	17,170.00	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2017E NOV2019	10	340060-00000	6,661.00	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2017E MAY2020	10	340060-00000	6,659.00	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	340060-00000	4,500.00	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2016B NOV2019	10	340060-00000	2,170.00	10	340060-00000	10	034006			Y	
		PARKING FEES:POLICE PARK OPS	10	340061-00000	88,615.00-	10	340060-00000	10	340061-00000			Y	
		PARKING FEES:MAINTENANCE	10	340062-00000	190,100.00-	10	340060-00000	10	340062-00000			Y	
		** Potential Increase in Fund Balan			81,660.00								
10	034008	RESIDENCE HALLS											
		RFS BONDS,SERIES2015C NOV2019	10	340080-00000	16,651.00	10	340080-00000	10	034008			Y	
		RES HALLS:LAUNDRY CONTRACT	10	340080-00000	39,582.00	10	340080-00000	10	340091-00000			Y	
		RES HALLS:FAMILY WEEKEND	10	340080-00000	6,000.00	10	340080-00000	10	340093-00000			Y	
		RES HALLS:SS:CONCESSIONS	10	340080-00000	1,500.00	10	340080-00000	10	340092-00000			Y	
		RES HALLS:OTHER	10	340080-00000	27,302.00	10	340080-00000	10	340094-00000			Y	
		RFS BONDS,SERIES2015C MAY2020	10	340080-00000	136,651.00	10	340080-00000	10	034008			Y	
		RES HALLS:MAIL SERVICE	10	340080-00000	31,925.00	10	340080-00000	10	340090-00000			Y	
		RES HALLS:COMMUNICATIONS	10	340080-00000	283,500.00	10	340080-00000	10	340083-00000			Y	
		FUND BALANCE RESERVE TRANSFER	10	340080-00000	766,583.00	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2017E NOV2019	10	340080-00000	246,925.00	10	340080-00000	10	034008			Y	
		RES HALLS:UTILITIES	10	340080-00000	235,000.00	10	340080-00000	10	340088-00000			Y	
		RES HALLS:ADVISING	10	340080-00000	170,667.00	10	340080-00000	10	340082-00000			Y	
		RES HALLS:MAINTENANCE	10	340080-00000	341,556.00	10	340080-00000	10	340085-00000			Y	
		RFS BONDS,SERIES2017E MAY2020	10	340080-00000	265,225.00	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	340080-00000	198,375.00	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2013AB MAY2020	10	340080-00000	668,375.00	10	340080-00000	10	034008			Y	
		RES HALLS:RESIDENTIAL SERVICES	10	340080-00000	357,029.00	10	340080-00000	10	340087-00000			Y	
		RES HALLS:ADMIN:INSURANCE	10	340080-00000	667,346.00	10	340080-00000	10	340081-00000			Y	
		RES HALLS:SUMMER COORDINATION	10	340080-00000	39,808.00	10	340080-00000	10	340086-00000			Y	
		RES HALLS:ADMIN:INSURANCE	10	340081-00000	667,346.00-	10	340080-00000	10	340081-00000			Y	
		RES HALLS:ADVISING	10	340082-00000	170,667.00-	10	340080-00000	10	340082-00000			Y	
		RES HALLS:COMMUNICATIONS	10	340083-00000	283,500.00-	10	340080-00000	10	340083-00000			Y	
		RES HALLS:MAINTENANCE	10	340085-00000	341,556.00-	10	340080-00000	10	340085-00000			Y	
		RES HALLS:SUMMER COORDINATION	10	340086-00000	39,808.00-	10	340080-00000	10	340086-00000			Y	
		RES HALLS:RESIDENTIAL SERVICES	10	340087-00000	357,029.00-	10	340080-00000	10	340087-00000			Y	
		RES HALLS:UTILITIES	10	340088-00000	235,000.00-	10	340080-00000	10	340088-00000			Y	
		RES HALLS:MAIL SERVICE	10	340090-00000	31,925.00-	10	340080-00000	10	340090-00000			Y	
		RES HALLS:LAUNDRY CONTRACT	10	340091-00000	39,582.00-	10	340080-00000	10	340091-00000			Y	
		RES HALLS:SS:CONCESSIONS	10	340092-00000	1,500.00-	10	340080-00000	10	340092-00000			Y	
		RES HALLS:FAMILY WEEKEND	10	340093-00000	6,000.00-	10	340080-00000	10	340093-00000			Y	
		RES HALLS:OTHER	10	340094-00000	27,302.00-	10	340080-00000	10	340094-00000			Y	
		** Potential Increase in Fund Balan			2,298,785.00								
10	034013	AFR YEAR END ENTRIES/INVEST ADJ											
		DISCOUNTS-SALES	10	340130-00000	933,321.00-	10	529007-00000	10	340130-00000			N	
		** Potential Decrease in Fund Balan			933,321.00-								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	042400	FEDERAL GRANTS AND CONTRACTS											
		MARAD-TMA SHIP OPERATIONS	10	424200-00000	900,000.00-	10	424204-00000	10	424200-00000			Y	
		MARAD-TMA SHIP OPERATIONS	10	424204-00000	900,000.00	10	424204-00000	10	424200-00000			Y	
		** Potential Decrease in Fund Balan			0.00								
10	052900	OTHER GIFTS WITH PURPOSE											
		DISCOUNTS-SALES	10	529007-00000	933,321.00	10	529007-00000	10	340130-00000			N	
		** Potential Increase in Fund Balan			933,321.00								
10	100419-00000	COLLEGE WORK STUDY PROGRAM-STATE											
		COLLEGE WORK STUDY PROG STATE	10	010000	8,791.00-	10	100419-00000	10	011180			Y	
		** Decrease in SL Allocation **			8,791.00-								
10	100424-00000	STATE BASIC AID											
		STATE BASIC AID	10	010000	22,161,422.00-	10	100424-00000	10	011180			Y	
		** Decrease in SL Allocation **			22,161,422.00-								
10	100427-00000	ERS-GIP											
		ERS-GIP	10	010000	1,911,668.00-	10	100427-00000	10	011180			Y	
		** Decrease in SL Allocation **			1,911,668.00-								
10	100428-00000	OYSTER STUDY & ANALYSIS - HB 190											
		OYSTER STUDY & ANALYSIS	10	010000	100,000.00-	10	100428-00000	10	011180			Y	
		** Decrease in SL Allocation **			100,000.00-								
10	100438-00000	STATE-PAID BENEFITS (REVENUE)											
		STATE-PAID BENEFITS (REVENUE)	10	010000	1,905,203.00-	10	100438-00000	10	011180			Y	
		** Decrease in SL Allocation **			1,905,203.00-								
10	101800-00000	TUITION FEE FALL SEM-RESIDENT											
		STAT TUI-TAMUG	10	010000	764,877.00-	10	101800-00000	10	011180			Y	
		TPEG:RESIDENT	10	010000	136,395.00-	10	101800-00000	10	261250-00000			N	
		** Decrease in SL Allocation **			901,272.00-								
10	101801-00000	TUITION FEE FALL SEM-NONRESIDENT											
		TPEG:NON-RESIDENT	10	010000	15,755.00-	10	101801-00000	10	261260-00000			N	
		STAT TUI-TAMUG	10	010000	468,004.00-	10	101801-00000	10	011180			Y	
		** Decrease in SL Allocation **			483,759.00-								
10	101802-00000	TUITION FEE FALL SEM-LICENSE OPT											
		TPEG:RESIDENT	10	010000	10,560.00-	10	101802-00000	10	261250-00000			N	
		STAT TUI-TAMUG	10	010000	54,717.00-	10	101802-00000	10	011180			Y	
		** Decrease in SL Allocation **			65,277.00-								
10	101803-00000	TUITION FEE SPRING SEM-RESIDENT											
		STAT TUI-TAMUG	10	010000	649,984.00-	10	101803-00000	10	011180			Y	
		TPEG:RESIDENT	10	010000	115,887.00-	10	101803-00000	10	261250-00000			N	
		** Decrease in SL Allocation **			765,871.00-								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	101804-00000	TUITION FEE SPRING SEM-NONRESIDE TPEG:NON-RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000 010000	18,132.00- 538,983.00- 557,115.00-	10	101804-00000	10	261260-00000			N	
						10	101804-00000	10	011180			Y	
10	101805-00000	TUITION FEE SPRING SEM-LICENSE O TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000 010000	8,115.00- 41,650.00- 49,765.00-	10	101805-00000	10	261250-00000			N	
						10	101805-00000	10	011180			Y	
10	101806-00000	TUITION FEE SUMMER-RESIDENT TPEG:RESIDENT STAT TUI-TAMUG ** Decrease in SL Allocation **	10	010000 010000	31,442.00- 176,345.00- 207,787.00-	10	101806-00000	10	261250-00000			N	
						10	101806-00000	10	011180			Y	
10	101807-00000	TUITION FEE SUMMER-NONRESIDENT STAT TUI-TAMUG TPEG:NON-RESIDENT ** Decrease in SL Allocation **	10	010000 010000	59,719.00- 2,003.00- 61,722.00-	10	101807-00000	10	011180			Y	
						10	101807-00000	10	261260-00000			N	
10	101808-00000	TUITION FEE SUMMER-LICENSE OPTIO STAT TUI-TAMUG TPEG:RESIDENT ** Decrease in SL Allocation **	10	010000 010000	6,822.00- 1,256.00- 8,078.00-	10	101808-00000	10	011180			Y	
						10	101808-00000	10	261250-00000			N	
10	101812-00000	GRADUATE TUITION DIFFERENTIAL TUI GRAD DIFF ** Decrease in SL Allocation **	10	010000	130,877.00- 130,877.00-	10	101812-00000	10	011180			Y	
10	101815-00000	WAIVERS:TUITION (REVENUE) WAIVERS:TUITION (REVENUE) ** Decrease in SL Allocation **	10	010000	904,168.00- 904,168.00-	10	101815-00000	10	011180			Y	
10	101816-00000	WAIVERS:LAB FEES (REVENUE) WAIVERS:LAB FEES (REVENUE) ** Decrease in SL Allocation **	10	010000	5,000.00- 5,000.00-	10	101816-00000	10	011180			Y	
10	101833-00000	LAB FEES:FOUNDATIONAL SCIENCES LAB FEES:FOUNDATIONAL SCIENCES ** Decrease in SL Allocation **	10	010000	51,704.00- 51,704.00-	10	101833-00000	10	011180			Y	
10	101843-00000	LAB FEES:MARINE BIOLOGY LAB FEES:MARINE BIOLOGY ** Decrease in SL Allocation **	10	010000	40,457.00- 40,457.00-	10	101843-00000	10	011180			Y	
10	101853-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Decrease in SL Allocation **	10	010000	10,391.00- 10,391.00-	10	101853-00000	10	011180			Y	

FDAR665	TEXAS A&M UNIV AT GALVESTON					08/20/2019 18:27				
FY 2020 CC 10	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 15					
					----- Actual Entry -----					
					---- From ---- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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10	101863-00000	LAB FEES:MARINE SCIENCE								
		LAB FEES:MARINE SCIENCE	10	010000	1,050.00-	10	101863-00000	10	011180	Y
		** Decrease in SL Allocation **			1,050.00-					
10	101893-00000	LAB FEES:NAVAL SCIENCE								
		LAB FEES:NAVAL SCIENCE	10	010000	1,823.00-	10	101893-00000	10	011180	Y
		** Decrease in SL Allocation **			1,823.00-					
10	102805-00000	INTEREST INCOME OF FUND 275								
		INTEREST INCOME OF FUND 275	10	010000	35,000.00-	10	102805-00000	10	011180	Y
		** Decrease in SL Allocation **			35,000.00-					
10	102806-00000	INTEREST INCOME								
		INTEREST INCOME	10	010000	120,000.00-	10	102806-00000	10	011180	Y
		** Decrease in SL Allocation **			120,000.00-					
10	120904-00000	VP & CHIEF OPER'N OFFICER SALARI								
		PRESIDENT'S OFFICE	10	012090	573,722.00	10	011180	10	120904-00000	Y
		** Increase in SL Allocation **			573,722.00					
10	120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROV								
		ASSOC CAMPUS DEAN-ACADEMICS	10	012090	218,930.00	10	011180	10	120905-00000	Y
		** Increase in SL Allocation **			218,930.00					
10	120906-00000	HUMAN RESOURCES SALARIES								
		UNIVERSITY PERSONNEL	10	012090	266,109.00	10	011180	10	120906-00000	Y
		** Increase in SL Allocation **			266,109.00					
10	120907-00000	ASSOC VP ADMINISTRATION SALARIES								
		ASSOC VICE PRES ADMINISTRATION	10	012090	67,719.00	10	011180	10	120907-00000	Y
		** Increase in SL Allocation **			67,719.00					
10	120908-00000	MARKETING AND COMMUNICATIONS								
		MARKETING AND COMMUNICATIONS	10	012090	211,713.00	10	011180	10	120908-00000	Y
		** Increase in SL Allocation **			211,713.00					
10	120910-00000	ACADEMIC OPERATIONS SALARIES								
		ACADEMIC OPERATIONS SALARIES	10	012091	187,532.00	10	011180	10	120910-00000	Y
		** Increase in SL Allocation **			187,532.00					
10	120911-00000	STUDENT AFFAIRS SALARIES								
		STUDENT AFFAIRS	10	012091	525,624.00	10	011180	10	120911-00000	Y
		** Increase in SL Allocation **			525,624.00					
10	120915-00000	ENROLLMENT SERVICES SALARIES								
		ENROLLMENT SERVICES	10	012091	524,490.00	10	011180	10	120915-00000	Y
		** Increase in SL Allocation **			524,490.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	121103-00000	UCI- UNEMPLOYMENT COMPENSATION I UCI-UNEMPLOYMENT COMPENSATION ** Increase in SL Allocation **	10	012100	64,092.00 64,092.00	10	011180	10	121103-00000	Y	
10	121111-00000	GIP-INSTRUCTION Gip-Instruction ** Increase in SL Allocation **	10	012100	1,157,656.00 1,157,656.00	10	011180	10	121111-00000	Y	
10	121112-00000	GIP-INSTITUTIONAL SUPPORT Gip-Institutional Support ** Increase in SL Allocation **	10	012100	808,623.00 808,623.00	10	011180	10	121112-00000	Y	
10	121122-00000	FICA-INSTITUTIONAL SUPPORT Fica-Institutional Support ** Increase in SL Allocation **	10	012100	158,927.00 158,927.00	10	011180	10	121122-00000	Y	
10	121142-00000	ORP-INSTITUTIONAL SUPPORT Orp-Institutional Support ** Increase in SL Allocation **	10	012100	221,745.00 221,745.00	10	011180	10	121142-00000	Y	
10	121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT Longevity-Institutional Support ** Increase in SL Allocation **	10	012100	93,378.00 93,378.00	10	011180	10	121152-00000	Y	
10	121162-00000	WCI:INSTITUTIONAL SUPPORT Wci:Institutional Support ** Increase in SL Allocation **	10	012100	107,969.00 107,969.00	10	011180	10	121162-00000	Y	
10	121170-00000	STATE-PAID BENEFITS: AS STATE-PAID BENEFITS:AS ** Increase in SL Allocation **	10	012100	53,410.00 53,410.00	10	011180	10	121170-00000	Y	
10	121171-00000	STATE-PAID BENEFITS: IN STATE-PAID BENEFITS:IN ** Increase in SL Allocation **	10	012100	1,243,323.00 1,243,323.00	10	011180	10	121171-00000	Y	
10	121172-00000	STATE-PAID BENEFITS: IS STATE-PAID BENEFITS:IS ** Increase in SL Allocation **	10	012100	327,135.00 327,135.00	10	011180	10	121172-00000	Y	
10	121173-00000	STATE-PAID BENEFITS: PL STATE-PAID BENEFITS:PL ** Increase in SL Allocation **	10	012100	74,774.00 74,774.00	10	011180	10	121173-00000	Y	
10	121174-00000	STATE-PAID BENEFITS: RS STATE-PAID BENEFITS:RS ** Increase in SL Allocation **	10	012100	16,023.00 16,023.00	10	011180	10	121174-00000	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
10	121175-00000	STATE-PAID BENEFITS: SS STATE-PAID BENEFITS:SS ** Increase in SL Allocation **	10	012100	73,438.00 73,438.00	10	011180	10	121175-00000	Y	
10	121177-00000	STATE-PAID BENEFITS: SF STATE-PAID BENEFITS:SF ** Increase in SL Allocation **	10	012100	284.00 284.00	10	011180	10	121177-00000	Y	
10	121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:A Unallocated Merit/Pay Plan Adj:A ** Increase in SL Allocation **	10	012100	39,560.00 39,560.00	10	011180	10	121190-00000	Y	
10	121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I Unallocated Merit/Pay Plan Adj:I ** Increase in SL Allocation **	10	012100	202,759.00 202,759.00	10	011180	10	121191-00000	Y	
10	121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:I Unallocated Merit/Pay Plan Adj:I ** Increase in SL Allocation **	10	012100	41,375.00 41,375.00	10	011180	10	121192-00000	Y	
10	121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:S Unallocated Merit/Pay Plan Adj:S ** Increase in SL Allocation **	10	012100	24,306.00 24,306.00	10	011180	10	121194-00000	Y	
10	121196-00000	MARKET ADJUSTMENT: IN MARKET ADJUSTMENT: IN ** Increase in SL Allocation **	10	012100	564,957.00 564,957.00	10	011180	10	121196-00000	Y	
10	121198-00000	MARKET ADJUSTMENT: IS MARKET ADJUSTMENT: IS ** Increase in SL Allocation **	10	012100	50,000.00 50,000.00	10	011180	10	121198-00000	Y	
10	121200-00000	UNALLOCATED SALARIES UNALLOCATED SALARIES ** Increase in SL Allocation **	10	012100	15,000.00 15,000.00	10	011180	10	121200-00000	Y	
10	121805-00000	INFORMATION SERVICES SALARIES COMPUTING AND INFO SERVICES ** Increase in SL Allocation **	10	012090	790,147.00 790,147.00	10	011180	10	121805-00000	Y	
10	121808-00000	UNIVERSITY MAIL SERVICE SALARIES UNIVERSITY MAIL SERVICE ** Increase in SL Allocation **	10	012090	62,465.00 62,465.00	10	011180	10	121808-00000	Y	
10	132801-00000	MARINE ENGINEERING SALARIES MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	1,123,650.00 1,123,650.00	10	011180	10	132801-00000	Y	



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
10	132806-00000	MARITIME TRANSPORTATION SALARIES MARINE TRANSPORTATION ** Increase in SL Allocation **	10	013000	731,977.00 731,977.00	10	011180	10	132806-00000	Y			
10	132811-00000	MARITIME ADMINISTRATION SALARIES MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	013000	1,208,458.00 1,208,458.00	10	011180	10	132811-00000	Y			
10	132816-00000	FOUNDATIONAL SCIENCES SALARIES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	1,306,567.00 1,306,567.00	10	011180	10	132816-00000	Y			
10	132826-00000	LIBERAL STUDIES SALARIES GENERAL ACADEMICS ** Increase in SL Allocation **	10	013000	1,746,486.00 1,746,486.00	10	011180	10	132826-00000	Y			
10	132831-00000	MARINE SCIENCE SALARIES MARINE SCIENCE ** Increase in SL Allocation **	10	013000	1,424,108.00 1,424,108.00	10	011180	10	132831-00000	Y			
10	132836-00000	MARINE BIOLOGY SALARIES MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	1,899,219.00 1,899,219.00	10	011180	10	132836-00000	Y			
10	132839-00000	CTBS:CENTER FOR BEACHES & SHORES VPRS:CENTER FOR BEACHES & SHOR ** Increase in SL Allocation **	10	013000	47,259.00 47,259.00	10	011180	10	132839-00000	Y			
10	132933-00000	LAB FEES:FOUNDATIONAL SCIENCES LAB FEES:FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	013000	51,704.00 51,704.00	10	011180	10	132933-00000	Y			
10	132943-00000	LAB FEES:MARINE BIOLOGY LABE FEES:MARINE BIOLOGY ** Increase in SL Allocation **	10	013000	40,457.00 40,457.00	10	011180	10	132943-00000	Y			
10	132953-00000	LAB FEES:MARINE ENGINEERING LAB FEES:MARINE ENGINEERING ** Increase in SL Allocation **	10	013000	10,391.00 10,391.00	10	011180	10	132953-00000	Y			
10	132963-00000	LAB FEES:MARINE SCIENCE LAB FEES:MARINE SCIENCES ** Increase in SL Allocation **	10	013000	1,050.00 1,050.00	10	011180	10	132963-00000	Y			
10	132993-00000	LAB FEES:NAVAL SCIENCE LAB FEES:NAVAL SCIENCE ** Increase in SL Allocation **	10	013000	1,823.00 1,823.00	10	011180	10	132993-00000	Y			

FDAR665		TEXAS A&M UNIV AT GALVESTON				08/20/2019 18:27					
FY 2020 CC 10		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 19					
		--- Offset ---				----- Actual Entry -----					
						---- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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10	149903-00000	LIBRARY SALARIES									
		LIBRARY	10	014900	480,342.00	10	011180	10	149903-00000	Y	
		** Increase in SL Allocation **			480,342.00						
10	150552-00000	UNIVERSITY POLICE SALARIES									
		UNIVERSITY POLICE	10	015050	606,568.00	10	011180	10	150552-00000	Y	
		** Increase in SL Allocation **			606,568.00						
10	151800-00000	MESSO SALARIES									
		MESSO-SALARIES	10	015180	253,312.00	10	011180	10	151800-00000	Y	
		** Increase in SL Allocation **			253,312.00						
10	151904-00000	TEXAS MARITIME ACADEMY SALARIES									
		TEXAS MARITIME ACADEMY	10	015190	521,493.00	10	011180	10	151904-00000	Y	
		** Increase in SL Allocation **			521,493.00						
10	161170-00000	OYSTER STUDY & ANALYSIS FY20 HB2									
		OYSTER STUDY & ANALYSIS HB1903	10	016117	100,000.00	10	011180	10	161170-00000	Y	
		** Increase in SL Allocation **			100,000.00						
10	163885-00000	WAIVERS:TUITION (EXPENSE)									
		WAIVERS:TUITION (EXPENSE)	10	016388	904,168.00	10	011180	10	163885-00000	Y	
		** Increase in SL Allocation **			904,168.00						
10	163886-00000	WAIVERS:LAB FEES (EXPENSE)									
		WAIVERS:LAB FEES (EXPENSE)	10	016388	5,000.00	10	011180	10	163886-00000	Y	
		** Increase in SL Allocation **			5,000.00						
10	163991-00000	COLLEGE WORK STUDY-STATE									
		COLLEGE WORK STUDY-STATE	10	016399	8,791.00	10	011180	10	163991-00000	Y	
		** Increase in SL Allocation **			8,791.00						
10	166302-00000	COASTAL ZONE LABORATORY									
		COASTAL ZONE LABORATORY	10	016630	11,438.00	10	011180	10	166302-00000	Y	
		** Increase in SL Allocation **			11,438.00						
10	166501-00000	TIO:ADMINISTRATION ACCOUNT									
		TIO:ADMINISTRATION ACCOUNT	10	016650	88,608.00	10	011180	10	166501-00000	Y	
		** Increase in SL Allocation **			88,608.00						
10	166505-00000	TIO:UNDERGRAD RESEARCH									
		TIO:UNDERGRAD FELLOWSHIPS	10	016650	9,000.00	10	011180	10	166505-00000	Y	
		** Increase in SL Allocation **			9,000.00						
10	166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORE									
		TIO:CENTER FOR TX BEACHES	10	016650	31,456.00	10	011180	10	166525-00000	Y	
		** Increase in SL Allocation **			31,456.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	166588-00000	TIO:GRADUATE FELLOWSHIPS TIO:GRADUATE FELLOWSHIPS ** Increase in SL Allocation **	10	016650	17,100.00 17,100.00	10	011180	10	166588-00000			Y	
10	166604-00000	TIO:MARICULTURE TIO:MARICULTURE ** Increase in SL Allocation **	10	016660	79,446.00 79,446.00	10	011180	10	166604-00000			Y	
10	166777-00000	TIO:MARS RESEARCH/LOER TIO:MARS RESEARCH/LOER ** Increase in SL Allocation **	10	016670	9,000.00 9,000.00	10	011180	10	166777-00000			Y	
10	169000-00000	TCRF:TX COMPREHENSIVE RESEARCH F RDF:RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	10	016900	265,075.00 265,075.00	10	011180	10	169000-00000			Y	
10	169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHOR RDF:CENTER FOR TX BEACHES ** Increase in SL Allocation **	10	016900	15,000.00 15,000.00	10	011180	10	169025-00000			Y	
10	169050-00000	TCRF:RESEARCH SALARIES RDF:RESEARCH SALARIES ** Increase in SL Allocation **	10	016900	75,305.00 75,305.00	10	011180	10	169050-00000			Y	
10	169100-00000	TCRF:MARS:RESEARCH AWARDS RDF:MARS:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	20,000.00 20,000.00	10	011180	10	169100-00000			Y	
10	169200-00000	TCRF:MARB:RESEARCH AWARDS RDF:MARD:RESEARCH AWARDS ** Increase in SL Allocation **	10	016900	72,456.00 72,456.00	10	011180	10	169200-00000			Y	
10	179901-00000	UNIVERSITY RESERVE UNIVERSITY RESERVE ** Increase in SL Allocation **	10	017990	48,027.00 48,027.00	10	011180	10	179901-00000			Y	
10	230332-00000	IDC:RESEARCH MANAGEMENT FEES RESEARCH MANAGEMENT FEES ** Increase in SL Allocation **	10	023000	275,000.00 275,000.00	10	023000	10	230332-00000			Y	
10	230399-00000	IDC:RESERVE IDC RESERVE ** Increase in SL Allocation **	10	023000	205,000.00 205,000.00	10	023000	10	230399-00000			Y	
10	230504-00000	IDC:VPRS:RSCH MGMT SALARIES RESEARCH MGMNT SALARIES ** Increase in SL Allocation **	10	023000	255,000.00 255,000.00	10	023000	10	230504-00000			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	230801-00000	IDC:FEDERAL GRANTS:IDC COSTS IDC FEDERAL GRANTS ** Decrease in SL Allocation **	10	023000	500,000.00- 500,000.00-	10	230801-00000	10	023000			Y	
10	230802-00000	IDC:STATE GRANTS:IDC COSTS IDC STATE GRANTS ** Decrease in SL Allocation **	10	023000	35,000.00- 35,000.00-	10	230802-00000	10	023000			Y	
10	230803-00000	IDC:PRIVATE GRANTS:IDC COSTS IDC PRIVATE GRANTS ** Decrease in SL Allocation **	10	023000	400,000.00- 400,000.00-	10	230803-00000	10	023000			Y	
10	230899-00000	IDC:RETAINAGE IDC RETAINAGE ** Increase in SL Allocation **	10	023000	200,000.00 200,000.00	10	023000	10	230899-00000			Y	
10	237000-00000	UAF:IS:UNIV ADVANCEMNT FEE GRADUATE SALARY POOL	10	023700	1,000,000.00-	10	237000-00000	10	237159-00000			Y	
		STUD SERVS CAREER PLANNING	10	023700	136,044.00-	10	237000-00000	10	237703-00000			Y	
		STUD SERVS PUBLICATION	10	023700	6,337.00-	10	237000-00000	10	237705-00000			Y	
		STUD SERVS STUDENT ACTIVITY	10	023700	133,528.00-	10	237000-00000	10	237704-00000			Y	
		STUD SERVS FINANCIAL AID	10	023700	34,478.00-	10	237000-00000	10	237702-00000			Y	
		STUD SERVS SENATE	10	023700	11,760.00-	10	237000-00000	10	237706-00000			Y	
		STUD SERVS GENERAL	10	023700	28,211.00-	10	237000-00000	10	237701-00000			Y	
		INFORMATION SERVICES	10	023700	727,143.00-	10	237000-00000	10	237200-00000			Y	
		BUDGETS AND FINANCE SALARIES	10	023700	369,221.00-	10	237000-00000	10	237206-00000			Y	
		HUMAN RESOURCES	10	023700	55,164.00-	10	237000-00000	10	237205-00000			Y	
		SOFTWARE LICENSING	10	023700	103,033.00-	10	237000-00000	10	237300-00000			Y	
		VESSEL USE	10	023700	475,000.00-	10	237000-00000	10	237203-00000			Y	
		DIVERSITY AND INCLUSION	10	023700	27,440.00-	10	237000-00000	10	237607-00000			Y	
		PURCHASED UTILITIES	10	023700	300,000.00-	10	237000-00000	10	237204-00000			Y	
		INTERNATIONAL EDUCATION	10	023700	16,358.00-	10	237000-00000	10	237600-00000			Y	
		STUDENT LIBRARY USE	10	023700	891,559.00-	10	237000-00000	10	237202-00000			Y	
		UNDERGRADUATE ADVISING	10	023700	122,514.00-	10	237000-00000	10	237201-00000			Y	
		UNIVERSITY ADVANCEMENT FEE	10	023700	32,790.00	10	023790	10	237000-00000			Y	
		** Decrease in SL Allocation **			4,405,000.00-								
10	237159-00000	UAF:RS:GRADUATE SALARY POOL GRADUATE SALARY POOL ** Increase in SL Allocation **	10	023710	1,000,000.00 1,000,000.00	10	237000-00000	10	237159-00000			Y	
10	237200-00000	UAF:AS:INFORMATION SERVICES INFORMATION SERVICES ** Increase in SL Allocation **	10	023710	727,143.00 727,143.00	10	237000-00000	10	237200-00000			Y	
10	237201-00000	UAF:AS:ADVISING:UNDERGRADUATE UNDERGRADUATE ADVISING ** Increase in SL Allocation **	10	023710	122,514.00 122,514.00	10	237000-00000	10	237201-00000			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	237202-00000	UAF:AS:STUDENT LIBRARY USE STUDENT LIBRARY USE ** Increase in SL Allocation **	10	023710	891,559.00 891,559.00	10	237000-00000	10	237202-00000			Y	
10	237203-00000	UAF:AS:VESSEL USE FEE NOW UAF VESSEL USE ** Increase in SL Allocation **	10	023720	475,000.00 475,000.00	10	237000-00000	10	237203-00000			Y	
10	237204-00000	UAF:PL:PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	10	023720	300,000.00 300,000.00	10	237000-00000	10	237204-00000			Y	
10	237205-00000	UAF:IS:HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	10	023710	55,164.00 55,164.00	10	237000-00000	10	237205-00000			Y	
10	237206-00000	UAF:IS:BUDGETS & FINANCE BUDGETS AND FINANCE SALARIES ** Increase in SL Allocation **	10	023710	369,221.00 369,221.00	10	237000-00000	10	237206-00000			Y	
10	237300-00000	UAF:AS:SOFTWARE LICENSING-STUDEN SOFTWARE LICENSING ** Increase in SL Allocation **	10	023710	103,033.00 103,033.00	10	237000-00000	10	237300-00000			Y	
10	237600-00000	UAF:SF:INTERNATIONAL EDUCATION-G INTERNATIONAL EDUCATION ** Increase in SL Allocation **	10	023710	16,358.00 16,358.00	10	237000-00000	10	237600-00000			Y	
10	237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSIO DIVERSITY AND INCLUSION ** Increase in SL Allocation **	10	023710	27,440.00 27,440.00	10	237000-00000	10	237607-00000			Y	
10	237701-00000	UAF:SS:STUD SERVS:GENERAL STUD SERVS GENERAL ** Increase in SL Allocation **	10	023710	28,211.00 28,211.00	10	237000-00000	10	237701-00000			Y	
10	237702-00000	UAF:SS:STUD SERVS:FIN'L AID STUD SERVS FINANCIAL AID ** Increase in SL Allocation **	10	023710	34,478.00 34,478.00	10	237000-00000	10	237702-00000			Y	
10	237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PL STUD SERVS CAREER PLANNING ** Increase in SL Allocation **	10	023710	136,044.00 136,044.00	10	237000-00000	10	237703-00000			Y	
10	237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY STUD SERVS STUDENT ACTIVITY ** Increase in SL Allocation **	10	023710	133,528.00 133,528.00	10	237000-00000	10	237704-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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10	237705-00000	UAF:SS:STUD SERVS:PUBLICATION STUD SERVS PUBLICATION ** Increase in SL Allocation **	10	023710	6,337.00 6,337.00	10	237000-00000	10	237705-00000	Y
10	237706-00000	UAF:SS:STUD SERVS:SENATE STUD SERVS SENATE ** Increase in SL Allocation **	10	023710	11,760.00 11,760.00	10	237000-00000	10	237706-00000	Y
10	238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITIO DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023800	1,352,105.00- 1,352,105.00-	10	238000-00000	10	239000-00000	Y
10	238100-00000	DF:IS:DIFF TUIT NON-RESIDENT:UG DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023810	187,455.00- 187,455.00-	10	238100-00000	10	239000-00000	Y
10	238200-00000	DF:IS:DIFF TUIT NON-RES LIC OPT: DIFF TUITION ALLOCATIONS ** Decrease in SL Allocation **	10	023820	576,419.00- 576,419.00-	10	238200-00000	10	239000-00000	Y
10	239000-00000	DF:IN:INSTRUCTION (ALLOC) EXEC AVPAA DISCRETIONARY RESEARCH TRAVEL MATH LAB RESEARCH FELLOWSHIPS GRAD 2 YR COMP AWARDS WRITING CENTER GRADUATE STUDIES BOOST AWARD SPORTS REC OPERATIONS MARB IDP AWARD ADJUNCT FACULTY POOL MAROON DELEGATES FLEX TUITION DEVELOPMENT OPERATIONS TAMU ENGINEERING POSTDOCS DIFF TUITION ALLOCATIONS DIFF TUITION ALLOCATIONS WAVE OPERATIONS TAMU ENGINEERING POSTDOCS DIFF TUITION ALLOCATIONS POST DOC SALARIES NAVAL SCIENCE ** Increase in SL Allocation **	10	023900	190,000.00- 10,000.00- 48,000.00- 20,000.00- 165,000.00- 43,000.00- 120,000.00- 58,000.00- 145,000.00- 685,000.00- 8,500.00- 266,252.00- 38,000.00- 9,000.00- 576,419.00 187,455.00 10,000.00- 175,000.00- 1,352,105.00 67,189.00- 3,489.00- 54,549.00	10	239000-00000	10	239107-00000 239112-00000 239252-00000 239111-00000 239113-00000 239251-00000 239110-00000 239300-00000 239114-00000 239115-00000 239108-00000 263330-00000 239350-00000 239302-00000 239000-00000 239000-00000 239101-00000 239106-00000 239000-00000 239109-00000 239103-00000	Y Y
10	239101-00000	DF:IN:WAVE OPERATIONS WAVE OPERATIONS ** Increase in SL Allocation **	10	023910	10,000.00 10,000.00	10	239000-00000	10	239101-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	239103-00000	DF:IN:NAVAL SCIENCE NAVAL SCIENCE ** Increase in SL Allocation **	10	023910	3,489.00 3,489.00	10	239000-00000	10	239103-00000			Y	
10	239106-00000	DF:IN:TAMU ENGR POST DOCS TAMU ENGINEERING POSTDOCS ** Increase in SL Allocation **	10	023910	175,000.00 175,000.00	10	239000-00000	10	239106-00000			Y	
10	239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY EXEC AVPAA DISCRETIONARY ** Increase in SL Allocation **	10	023900	190,000.00 190,000.00	10	239000-00000	10	239107-00000			Y	
10	239108-00000	DF:SS:MAROON DELEGATE EVENTS MAROON DELEGATES ** Increase in SL Allocation **	10	023900	8,500.00 8,500.00	10	239000-00000	10	239108-00000			Y	
10	239109-00000	DF:RS:POST DOC SALARIES POST DOC SALARIES ** Increase in SL Allocation **	10	023900	67,189.00 67,189.00	10	239000-00000	10	239109-00000			Y	
10	239110-00000	DF:RS:GRADUATE STUDIES BOOST AWA GRADUATE STUDIES BOOST AWARD ** Increase in SL Allocation **	10	023900	120,000.00 120,000.00	10	239000-00000	10	239110-00000			Y	
10	239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS RESEARCH FELLOWSHIPS ** Increase in SL Allocation **	10	023900	20,000.00 20,000.00	10	239000-00000	10	239111-00000			Y	
10	239112-00000	DF:RS:UG:RESEARCH TRAVEL RESEARCH TRAVEL ** Increase in SL Allocation **	10	023900	10,000.00 10,000.00	10	239000-00000	10	239112-00000			Y	
10	239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS GRAD 2 YR COMP AWARDS ** Increase in SL Allocation **	10	023900	165,000.00 165,000.00	10	239000-00000	10	239113-00000			Y	
10	239114-00000	DF:RS:GAR:MARB IDP AWARD MARB IDP AWARD ** Increase in SL Allocation **	10	023900	145,000.00 145,000.00	10	239000-00000	10	239114-00000			Y	
10	239115-00000	DF:IN:ADJUNCT FACTULTY SALARY PO ADJUNCT FACULTY POOL ** Increase in SL Allocation **	10	023900	685,000.00 685,000.00	10	239000-00000	10	239115-00000			Y	
10	239251-00000	DF:AS:WRITING CENTER WRITING CENTER ** Increase in SL Allocation **	10	023925	43,000.00 43,000.00	10	239000-00000	10	239251-00000			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	239252-00000	DF:AS:MATH LAB MATH LAB ** Increase in SL Allocation **	10	023925	48,000.00 48,000.00	10	239000-00000	10	239252-00000			Y	
10	239300-00000	DF:SS:SPORTS REC OPERATIONS SPORTS REC OPERATIONS ** Increase in SL Allocation **	10	023930	58,000.00 58,000.00	10	239000-00000	10	239300-00000			Y	
10	239302-00000	DF:SS:SAILING TAMU ENGINEERING POSTDOCS ** Increase in SL Allocation **	10	023930	9,000.00 9,000.00	10	239000-00000	10	239302-00000			Y	
10	239350-00000	DF:IS:DEVELOPMENT OFFICE DEVELOPMENT OPERATIONS ** Increase in SL Allocation **	10	023935	38,000.00 38,000.00	10	239000-00000	10	239350-00000			Y	
10	240202-00000	DT:TAMUG-TAMU SOURCED SERVICES TAMUG TAMU SHARED SERVICES ** Increase in SL Allocation **	10	024020	955,418.00 955,418.00	10	261100-00000	10	240202-00000			Y	
10	260040-00000	FISCAL DEPARTMENT ENROLLMENT MANAGEMENT OFFICE ** Decrease in SL Allocation **	10	026004	25,000.00- 25,000.00-	10	260040-00000	10	260120-00000			Y	
10	260120-00000	ENROLLMENT MANAGMENT OFFICE ENROLLMENT MANAGEMENT OFFICE ** Increase in SL Allocation **	10	026012	25,000.00 25,000.00	10	260040-00000	10	260120-00000			Y	
10	261100-00000	DT:DESIGNATED TUITION REVENUE TAMUG TAMU SHARED SERVICES	10	026110	955,418.00-	10	261100-00000	10	240202-00000			Y	
		COO OPERATIONS	10	026110	167,500.00-	10	261100-00000	10	264207-00000			Y	
		SWIMMING POOL OPERATIONS	10	026110	19,500.00-	10	261100-00000	10	264224-00000			Y	
		TELEPHONE OPERATIONS	10	026110	120,259.00-	10	261100-00000	10	264222-00000			Y	
		TAMU CIS PRINTING ASSESSMENT	10	026110	108,253.00-	10	261100-00000	10	264221-00000			Y	
		SAFETY COORDINATOR	10	026110	27,151.00-	10	261100-00000	10	264218-00000			Y	
		TTVN SERVICE CHARGES	10	026110	80,772.00-	10	261100-00000	10	264206-00000			Y	
		BANK CHARGES	10	026110	160,000.00-	10	261100-00000	10	264208-00000			Y	
		FLEX TUITION UNDERGRAD	10	026110	949,309.00-	10	261100-00000	10	261330-00000			Y	
		ENROLLMENT SERVICES OPERATIONS	10	026110	59,335.00-	10	261100-00000	10	264650-00000			Y	
		TMA SHIP OPERATIONS	10	026110	156,800.00-	10	261100-00000	10	264711-00000			Y	
		STCW OPERATIONS	10	026110	14,656.00-	10	261100-00000	10	264712-00000			Y	
		PURCHASED UTILITIES	10	026110	1,088,000.00-	10	261100-00000	10	264710-00000			Y	
		MAIL SERVICE OPERATIONS	10	026110	17,122.00-	10	261100-00000	10	264706-00000			Y	
		SSC BASE FEE	10	026110	138,726.00-	10	261100-00000	10	264705-00000			Y	
		RFS BONDS,SERIES2016C MAY2020	10	026110	186,500.00-	10	261100-00000	10	026110			Y	
		ACADEMIC AFFAIRS OPERATIONS	10	026110	49,741.00-	10	261100-00000	10	264105-00000			Y	
		OFFICE OF GRADUATE PROGRAMS	10	026110	29,400.00-	10	261100-00000	10	264104-00000			Y	



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	261100-00000	DT:DESIGNATED TUITION REVENUE											
		LIBRARY OPERATIONS	10	026110	161,700.00-	10	261100-00000	10	264103-00000	Y			
		DISABILITY SERVICES	10	026110	17,600.00-	10	261100-00000	10	264025-00000	Y			
		COMMENCEMENT	10	026110	35,476.00-	10	261100-00000	10	264101-00000	Y			
		SUMMER SALARIES FOR FACULTY	10	026110	906,000.00-	10	261100-00000	10	264022-00000	Y			
		ACADEMIC OPERATIONS	10	026110	29,927.00-	10	261100-00000	10	264100-00000	Y			
		RFS BONDS,SERIES2016C NOV2019	10	026110	41,500.00-	10	261100-00000	10	026110	Y			
		MARINE ENGINEERING	10	026110	115,912.00-	10	261100-00000	10	264005-00000	Y			
		POLICE OPERATIONS	10	026110	48,980.00-	10	261100-00000	10	264205-00000	Y			
		BUDGETS AND FINANCE	10	026110	53,117.00-	10	261100-00000	10	264204-00000	Y			
		INSTITUTIONAL MEMBERSHIPS	10	026110	10,000.00-	10	261100-00000	10	264203-00000	Y			
		ACEN SALARIES	10	026110	321,275.00-	10	261100-00000	10	264110-00000	Y			
		HUMAN RESOURES	10	026110	65,121.00-	10	261100-00000	10	264202-00000	Y			
		ADAS SALARIES	10	026110	176,563.00-	10	261100-00000	10	264109-00000	Y			
		AVP ADMIN DISCRETIONARY	10	026110	14,693.00-	10	261100-00000	10	264200-00000	Y			
		MARINE SCIENCES	10	026110	239,782.00-	10	261100-00000	10	264004-00000	Y			
		STUD AFFAIRS OPERATIONS	10	026110	9,741.00-	10	261100-00000	10	264601-00000	Y			
		RECRUITING OPERATIONS	10	026110	180,700.00-	10	261100-00000	10	264605-00000	Y			
		SCHOLARSHIPS	10	026110	269,500.00-	10	261100-00000	10	264500-00000	Y			
		COMPLIANCE	10	026110	11,750.00-	10	261100-00000	10	264228-00000	Y			
		EMERGENCY OPERATIONS	10	026110	9,800.00-	10	261100-00000	10	264226-00000	Y			
		SECURITY BACKGROUND CHECK	10	026110	15,680.00-	10	261100-00000	10	264225-00000	Y			
		DIVERSITY	10	026110	4,900.00-	10	261100-00000	10	264227-00000	Y			
		ACADEMIC ENHANCEMENT	10	026110	29,400.00-	10	261100-00000	10	264001-00000	Y			
		LIBERAL STUDIES	10	026110	299,343.00-	10	261100-00000	10	264009-00000	Y			
		GRADUATE STUDENT SUPPORT	10	026110	78,400.00-	10	261100-00000	10	264018-00000	Y			
		TMA OFC OF COMMANDANT	10	026110	19,217.00-	10	261100-00000	10	264017-00000	Y			
		SIMULATOR OPERATIONS	10	026110	19,600.00-	10	261100-00000	10	264016-00000	Y			
		MESSO OPERATIONS	10	026110	72,716.00-	10	261100-00000	10	264015-00000	Y			
		MARITIME ADMINISTRATION	10	026110	144,536.00-	10	261100-00000	10	264007-00000	Y			
		TMA SUPERINTENDENT	10	026110	4,807.00-	10	261100-00000	10	264012-00000	Y			
		MARITIME TRANSPORTATION	10	026110	160,230.00-	10	261100-00000	10	264006-00000	Y			
		MARINE BIOLOGY	10	026110	270,323.00-	10	261100-00000	10	264003-00000	Y			
		FLEX TUITION GRADUATE	10	026110	75,723.00-	10	261100-00000	10	261331-00000	Y			
		FOUNDATIONAL SCIENCES	10	026110	179,295.00-	10	261100-00000	10	264002-00000	Y			
		** Decrease in SL Allocation **			8,421,749.00-								
10	261200-00000	ADMINISTRATIVE OVERHEAD											
		STAFF ADVISORY COUNCIL	10	026120	10,000.00-	10	261200-00000	10	261370-00000	Y			
		PROPERTY INSURANCE	10	026120	400,000.00-	10	261200-00000	10	261540-00000	Y			
		EXTERNAL RELATIONS	10	026120	10,000.00-	10	261200-00000	10	267601-00000	Y			
		HONORS PROGRAM	10	026120	8,000.00-	10	261200-00000	10	267090-00000	Y			
		AVP FINANCE DISCRETIONARY	10	026120	10,000.00-	10	261200-00000	10	267051-00000	Y			
		COO MERITORIOUS AWARDS	10	026120	8,000.00-	10	261200-00000	10	261710-00000	Y			
		RECYCLING SERVICES	10	026120	8,000.00-	10	261200-00000	10	261590-00000	Y			
		** Decrease in SL Allocation **			454,000.00-								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	261250-00000	TPEG: RESIDENT											
		TPEG:RESIDENT	10	026125	115,887.00	10	101803-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	026125	1,256.00	10	101808-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	026125	31,442.00	10	101806-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	026125	8,115.00	10	101805-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	026125	136,395.00	10	101800-00000	10	261250-00000	N			
		TPEG:RESIDENT	10	026125	10,560.00	10	101802-00000	10	261250-00000	N			
		** Increase in SL Allocation **			303,655.00								
10	261260-00000	TPEG: NONRESIDENT											
		TPEG:NON-RESIDENT	10	026126	15,755.00	10	101801-00000	10	261260-00000	N			
		TPEG:NON-RESIDENT	10	026126	18,132.00	10	101804-00000	10	261260-00000	N			
		TPEG:NON-RESIDENT	10	026126	2,003.00	10	101807-00000	10	261260-00000	N			
		** Increase in SL Allocation **			35,890.00								
10	261270-00000	CONCESSIONS:VP & COO											
		VP & COO CONCESSIONS	10	026127	4,000.00	10	261275-00000	10	261270-00000	Y			
		** Increase in SL Allocation **			4,000.00								
10	261275-00000	CONCESSIONS:INCOME ACCOUNT											
		VP & COO CONCESSIONS	10	026127	4,000.00-	10	261275-00000	10	261270-00000	Y			
		CAMPUS COACHING SUPPORT	10	026127	23,907.00-	10	261275-00000	10	261280-00000	Y			
		STUDENT EVENTS CONCESSIONS	10	026127	2,500.00-	10	261275-00000	10	261276-00000	Y			
		** Decrease in SL Allocation **			30,407.00-								
10	261276-00000	CONCESSIONS:STUDENT EVENTS											
		STUDENT EVENTS CONCESSIONS	10	026127	2,500.00	10	261275-00000	10	261276-00000	Y			
		** Increase in SL Allocation **			2,500.00								
10	261280-00000	CONCESSIONS:CAMPUS COACHING SUPP											
		CAMPUS COACHING SUPPORT	10	026127	23,907.00	10	261275-00000	10	261280-00000	Y			
		** Increase in SL Allocation **			23,907.00								
10	261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG											
		FLEX TUITION UNDERGRAD	10	026130	949,309.00	10	261100-00000	10	261330-00000	Y			
		** Increase in SL Allocation **			949,309.00								
10	261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD											
		FLEX TUITION GRADUATE	10	026131	75,723.00	10	261100-00000	10	261331-00000	Y			
		** Increase in SL Allocation **			75,723.00								
10	261370-00000	STAFF ADVISORY COUNCIL											
		STAFF ADVISORY COUNCIL	10	026137	10,000.00	10	261200-00000	10	261370-00000	Y			
		** Increase in SL Allocation **			10,000.00								
10	261500-00000	SAGO ASSESSMENT											
		SAGO ASSESSMENT	10	026150	300,000.00	10	261800-00000	10	261500-00000	Y			

FDAR665		TEXAS A&M UNIV AT GALVESTON				08/20/2019 18:27			
FY 2020 CC 10		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 28			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
10	261500-00000	SAGO ASSESSMENT							
		SAGO ASSESSMENT	10	026150	155,407.00	10	267050-00000	10	261500-00000
		** Increase in SL Allocation **			455,407.00				Y
10	261540-00000	PROPERTY INSURANCE							
		PROPERTY INSURANCE	10	026154	400,000.00	10	261200-00000	10	261540-00000
		** Increase in SL Allocation **			400,000.00				Y
10	261590-00000	RECYCLING SERVICES							
		RECYCLING SERVICES	10	026159	8,000.00	10	261200-00000	10	261590-00000
		** Increase in SL Allocation **			8,000.00				Y
10	261710-00000	VP & COO'S MERITORIOUS AWDS							
		COO MERITORIOUS AWARDS	10	026171	8,000.00	10	261200-00000	10	261710-00000
		** Increase in SL Allocation **			8,000.00				Y
10	261800-00000	INCOME EQUALIZATION							
		SSC BASE FEE	10	026180	1,800,000.00-	10	261800-00000	10	261803-00000
		SAGO ASSESSMENT	10	026180	300,000.00-	10	261800-00000	10	261500-00000
		** Decrease in SL Allocation **			2,100,000.00-				Y
10	261803-00000	OUTSOURCING:SSC BASE FEE							
		SSC BASE FEE	10	026180	1,800,000.00	10	261800-00000	10	261803-00000
		** Increase in SL Allocation **			1,800,000.00				Y
10	263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG							
		FLEX TUITION	10	026333	266,252.00	10	239000-00000	10	263330-00000
		** Increase in SL Allocation **			266,252.00				Y
10	263400-00000	OUTSOURCED DINING:CHARTWELLS/COM							
		RFS BONDS,SERIES2017E NOV2019	10	026340	22,522.00-	10	263400-00000	10	026340
		MARKETING AND COMMUNICATIONS	10	026340	262,840.00-	10	263400-00000	10	263403-00000
		RFS BONDS,SERIES2019A NOV2019	10	026340	65,744.00-	10	263400-00000	10	026340
		RFS BONDS,SEREIS2017E MAY2020	10	026340	23,522.00-	10	263400-00000	10	026340
		RFS BONDS,SERIES2013AB NOV2019	10	026340	7,375.00-	10	263400-00000	10	026340
		RFS BONDS,SERIES2019A MAY2020	10	026340	135,744.00-	10	263400-00000	10	026340
		RFS BONDS,SERIES2013AB MAY2020	10	026340	77,375.00-	10	263400-00000	10	026340
		** Decrease in SL Allocation **			595,122.00-				Y
10	263403-00000	MARKETING AND COMMUNICATIONS							
		MARKETING AND COMMUNICATIONS	10	026340	262,840.00	10	263400-00000	10	263403-00000
		** Increase in SL Allocation **			262,840.00				Y
10	264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS							
		ACADEMIC ENHANCEMENT	10	026400	29,400.00	10	261100-00000	10	264001-00000
		** Increase in SL Allocation **			29,400.00				Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
10	264002-00000	DT:IN:FOUNDATIONAL SCIENCES FOUNDATIONAL SCIENCES ** Increase in SL Allocation **	10	026400	179,295.00 179,295.00	10	261100-00000	10	264002-00000	Y
10	264003-00000	DT:IN:MARINE BIOLOGY MARINE BIOLOGY ** Increase in SL Allocation **	10	026400	270,323.00 270,323.00	10	261100-00000	10	264003-00000	Y
10	264004-00000	DT:IN:MARINE SCIENCE MARINE SCIENCES ** Increase in SL Allocation **	10	026400	239,782.00 239,782.00	10	261100-00000	10	264004-00000	Y
10	264005-00000	DT:IN:MARINE ENGINEERING MARINE ENGINEERING ** Increase in SL Allocation **	10	026400	115,912.00 115,912.00	10	261100-00000	10	264005-00000	Y
10	264006-00000	DT:IN:MART:MARITIME TRANSPORTATI MARITIME TRANSPORTATION ** Increase in SL Allocation **	10	026400	160,230.00 160,230.00	10	261100-00000	10	264006-00000	Y
10	264007-00000	DT:IN:MARITIME ADMINISTRATION MARITIME ADMINISTRATION ** Increase in SL Allocation **	10	026400	144,536.00 144,536.00	10	261100-00000	10	264007-00000	Y
10	264009-00000	DT:IN:LIBERAL STUDIES LIBERAL STUDIES ** Increase in SL Allocation **	10	026400	299,343.00 299,343.00	10	261100-00000	10	264009-00000	Y
10	264012-00000	DT:IN:TMA-SUPERINTENDENT TMA SUPERINTENDENT ** Increase in SL Allocation **	10	026400	4,807.00 4,807.00	10	261100-00000	10	264012-00000	Y
10	264015-00000	DT:AS:MESSO OPERATIONS MESSO OPERATIONS ** Increase in SL Allocation **	10	026400	72,716.00 72,716.00	10	261100-00000	10	264015-00000	Y
10	264016-00000	DT:IN:SIMULATOR OPERATIONS SIMULATOR OPERATIONS ** Increase in SL Allocation **	10	026400	19,600.00 19,600.00	10	261100-00000	10	264016-00000	Y
10	264017-00000	DT:IN:TMA-OFC OF COMMANDANT TMA OFC OF COMMANDANT ** Increase in SL Allocation **	10	026400	19,217.00 19,217.00	10	261100-00000	10	264017-00000	Y
10	264018-00000	DT:IN:GRADUATE STUDENT SUPPORT GRADUATE STUDENT SUPPORT ** Increase in SL Allocation **	10	026400	78,400.00 78,400.00	10	261100-00000	10	264018-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	264022-00000	DT:IN:SUMMER SCHOOL SALARIES SUMMER SALARIES FOR FACULTY ** Increase in SL Allocation **	10	026400	906,000.00 906,000.00	10	261100-00000	10	264022-00000			Y	
10	264025-00000	DT:AS:DISABILITY SERVICES/ACCOM DISABILITY SERVICES ** Increase in SL Allocation **	10	026400	17,600.00 17,600.00	10	261100-00000	10	264025-00000			Y	
10	264100-00000	DT:AS:ACADEMIC OPERATIONS ACADEMIC OPERATIONS ** Increase in SL Allocation **	10	026410	29,927.00 29,927.00	10	261100-00000	10	264100-00000			Y	
10	264101-00000	DT:AS:COMMENCEMENT COMMENCEMENT ** Increase in SL Allocation **	10	026410	35,476.00 35,476.00	10	261100-00000	10	264101-00000			Y	
10	264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATI LIBRARY OPERATIONS ** Increase in SL Allocation **	10	026410	161,700.00 161,700.00	10	261100-00000	10	264103-00000			Y	
10	264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PRO OFFICE OF GRADUATE PROGRAMS ** Increase in SL Allocation **	10	026410	29,400.00 29,400.00	10	261100-00000	10	264104-00000			Y	
10	264105-00000	DT:AS:ACADEMIC SUPPORT ACADEMIC AFFAIRS OPERATIONS ** Increase in SL Allocation **	10	026410	49,741.00 49,741.00	10	261100-00000	10	264105-00000			Y	
10	264109-00000	DT:AS:ACADEMIC OPERATIONS SALARI ADAS SALARIES ** Increase in SL Allocation **	10	026400	176,563.00 176,563.00	10	261100-00000	10	264109-00000			Y	
10	264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALAR ACEN SALARIES ** Increase in SL Allocation **	10	026400	321,275.00 321,275.00	10	261100-00000	10	264110-00000			Y	
10	264200-00000	DT:IS:AVP ADMIN DISCRETIONARY AVP ADMIN DISCRETIONARY ** Increase in SL Allocation **	10	026420	14,693.00 14,693.00	10	261100-00000	10	264200-00000			Y	
10	264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS HUMAN RESOURCES ** Increase in SL Allocation **	10	026420	65,121.00 65,121.00	10	261100-00000	10	264202-00000			Y	
10	264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	10	026420	10,000.00 10,000.00	10	261100-00000	10	264203-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	264204-00000	DT:IS:BUDGETS & FINANCE BUDGETS AND FINANCE ** Increase in SL Allocation **	10	026420	53,117.00 53,117.00	10	261100-00000	10	264204-00000			Y	
10	264205-00000	DT:IS:POLICE OPERATIONS POLICE OPERATIONS ** Increase in SL Allocation **	10	026420	48,980.00 48,980.00	10	261100-00000	10	264205-00000			Y	
10	264206-00000	DT:IS:TTVN SERVICES CHARGE TTVN SERVICE CHARGES ** Increase in SL Allocation **	10	026420	80,772.00 80,772.00	10	261100-00000	10	264206-00000			Y	
10	264207-00000	DT:IS:VP & CHF OPER'N OFCR OPS A COO OPERATIONS ** Increase in SL Allocation **	10	026420	167,500.00 167,500.00	10	261100-00000	10	264207-00000			Y	
10	264208-00000	DT:IS:BANK SERVICE CHARGES BANK CHARGES ** Increase in SL Allocation **	10	026420	160,000.00 160,000.00	10	261100-00000	10	264208-00000			Y	
10	264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAF SAFETY COORDINATOR ** Increase in SL Allocation **	10	026420	27,151.00 27,151.00	10	261100-00000	10	264218-00000			Y	
10	264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSME TAMU CIS PRINTING ASSESSMENT ** Increase in SL Allocation **	10	026420	108,253.00 108,253.00	10	261100-00000	10	264221-00000			Y	
10	264222-00000	DT:IS:TELEPHONE OPERATIONS TELEPHONE OPERATIONS ** Increase in SL Allocation **	10	026420	120,259.00 120,259.00	10	261100-00000	10	264222-00000			Y	
10	264224-00000	DT:IS:SWIMMING POOL OPERATIONS SWIMMING POOL OPERATIONS ** Increase in SL Allocation **	10	026420	19,500.00 19,500.00	10	261100-00000	10	264224-00000			Y	
10	264225-00000	DT:IS:BACK GROUND SECURITY CHECK SECURITY BACKGROUND CHECK ** Increase in SL Allocation **	10	026420	15,680.00 15,680.00	10	261100-00000	10	264225-00000			Y	
10	264226-00000	DT:IS:EMERGENCY OPERATIONS EMERGENCY OPERATIONS ** Increase in SL Allocation **	10	026420	9,800.00 9,800.00	10	261100-00000	10	264226-00000			Y	
10	264227-00000	DT:IS:DIVERSITY DIVERSITY ** Increase in SL Allocation **	10	026420	4,900.00 4,900.00	10	261100-00000	10	264227-00000			Y	

FDAR665		TEXAS A&M UNIV AT GALVESTON				08/20/2019 18:27			
FY 2020 CC 10		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 32			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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10	264228-00000	DT:IS:COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	10	026420	11,750.00 11,750.00	10	261100-00000	10	264228-00000 Y
10	264500-00000	DT:SF:SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	10	026450	269,500.00 269,500.00	10	261100-00000	10	264500-00000 Y
10	264601-00000	DT:SS:STUDENT AFFAIRS OPTS STUD AFFAIRS OPERATIONS ** Increase in SL Allocation **	10	026460	9,741.00 9,741.00	10	261100-00000	10	264601-00000 Y
10	264605-00000	DT:SS:RECRUITING INITIATIVES RECRUITING OPERATIONS ** Increase in SL Allocation **	10	026460	180,700.00 180,700.00	10	261100-00000	10	264605-00000 Y
10	264650-00000	DT:SS:ENROLLMENT SERVICES ENROLLMENT SERVICES OPERATIONS ** Increase in SL Allocation **	10	026460	59,335.00 59,335.00	10	261100-00000	10	264650-00000 Y
10	264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE SSC BASE FEE ** Increase in SL Allocation **	10	026470	138,726.00 138,726.00	10	261100-00000	10	264705-00000 Y
10	264706-00000	DT:IS:MAIL SERVICE OPERATIONS MAIL SERVICE OPERATIONS ** Increase in SL Allocation **	10	026470	17,122.00 17,122.00	10	261100-00000	10	264706-00000 Y
10	264710-00000	DT:PL:PURCHASED UTILITIES PURCHASED UTILITIES ** Increase in SL Allocation **	10	026470	1,088,000.00 1,088,000.00	10	261100-00000	10	264710-00000 Y
10	264711-00000	DT:IS:TMA-ACADEMY & SHIP OPERATI TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	026470	156,800.00 156,800.00	10	261100-00000	10	264711-00000 Y
10	264712-00000	DT:IS:STCW OPERATIONS STCW OPERATIONS ** Increase in SL Allocation **	10	026470	14,656.00 14,656.00	10	261100-00000	10	264712-00000 Y
10	266100-00000	STUDENT CENTER COMPLEX FEE RFS BONDS,SERIES2016A NOV2019 RFS BONDS,SERIES2016A MAY2020 ** Decrease in SL Allocation **	10	026610	3,083.00-	10	266100-00000	10	026610 Y
			10	026610	33,083.00-	10	266100-00000	10	026610 Y
					36,166.00-				
10	266150-00000	STUDENT SERVICE FEE DEBT SERVICE RFS BONDS,SERIES2017E NOV2019	10	026615	17,346.00-	10	266150-00000	10	026615 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	266150-00000	STUDENT SERVICE FEE DEBT SERVICE											
		RFS BONDS,SERIES2013AB MAY2020	10	026615	55,500.00-	10	266150-00000	10	026615			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	026615	5,500.00-	10	266150-00000	10	026615			Y	
		RFS BONDS,SEIES2017E MAY2020	10	026615	18,146.00-	10	266150-00000	10	026615			Y	
		** Decrease in SL Allocation **			96,492.00-								
10	266300-00000	MESSO:UG:VESSEL USE FEE											
		RFS BONDS,SERIES2016B MAY2020	10	026630	81,502.00-	10	266300-00000	10	026630			Y	
		RFS BONDS,SERIES2016B NOV2019	10	026630	26,502.00-	10	266300-00000	10	026630			Y	
		** Decrease in SL Allocation **			108,004.00-								
10	267050-00000	INVESTMENT EARNINGS											
		IKE DIKE SALARIES	10	026705	78,512.00-	10	267050-00000	10	267054-00000			Y	
		AVP FINANCE DISCRETIONARY	10	026705	111,336.00-	10	267050-00000	10	267051-00000			Y	
		SAGO ASSESSMENT	10	026705	155,407.00-	10	267050-00000	10	261500-00000			Y	
		** Decrease in SL Allocation **			345,255.00-								
10	267051-00000	AVP FINANCE DISCRETIONARY											
		AVP FINANCE DISCRETIONARY	10	026705	111,336.00	10	267050-00000	10	267051-00000			Y	
		AVP FINANCE DISCRETIONARY	10	026705	10,000.00	10	261200-00000	10	267051-00000			Y	
		** Increase in SL Allocation **			121,336.00								
10	267054-00000	IKE DIKE PROJECT - SALARIES											
		IKE DIKE SALARIES	10	026705	78,512.00	10	267050-00000	10	267054-00000			Y	
		** Increase in SL Allocation **			78,512.00								
10	267090-00000	HONORS PROGRAM											
		HONORS PROGRAM	10	026709	8,000.00	10	261200-00000	10	267090-00000			Y	
		** Increase in SL Allocation **			8,000.00								
10	267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREA											
		EXTERNAL RELATIONS	10	026705	10,000.00	10	261200-00000	10	267601-00000			Y	
		** Increase in SL Allocation **			10,000.00								
10	340060-00000	PARKING FEES											
		RFS BONDS,SERIES2013AB MAY2020	10	034006	44,500.00-	10	340060-00000	10	034006			Y	
		PARKING FEES:MAINTENANCE	10	034006	190,100.00-	10	340060-00000	10	340062-00000			Y	
		PARKING FEES:POLICE PARK OPS	10	034006	88,615.00-	10	340060-00000	10	340061-00000			Y	
		RFS BONDS,SERIES2016B MAY2020	10	034006	17,170.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2017E NOV2019	10	034006	6,661.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2017E MAY2020	10	034006	6,659.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	034006	4,500.00-	10	340060-00000	10	034006			Y	
		RFS BONDS,SERIES2016B NOV2019	10	034006	2,170.00-	10	340060-00000	10	034006			Y	
		** Decrease in SL Allocation **			360,375.00-								
10	340061-00000	PARKING FEES:POLICE PARKING OPS											
		PARKING FEES:POLICE PARK OPS	10	034006	88,615.00	10	340060-00000	10	340061-00000			Y	
		** Increase in SL Allocation **			88,615.00								



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
10	340062-00000	PARKING FEES:MAINTENANCE PARKING FEES:MAINTENANCE ** Increase in SL Allocation **	10	034006	190,100.00 190,100.00	10	340060-00000	10	340062-00000			Y	
10	340080-00000	RES HALLS:REVENUE											
		RFS BONDS,SERIES2015C NOV2019	10	034008	16,651.00-	10	340080-00000	10	034008			Y	
		RES HALLS:FAMILY WEEKEND	10	034008	6,000.00-	10	340080-00000	10	340093-00000			Y	
		RES HALLS:SS:CONCESSIONS	10	034008	1,500.00-	10	340080-00000	10	340092-00000			Y	
		RES HALLS:OTHER	10	034008	27,302.00-	10	340080-00000	10	340094-00000			Y	
		RES HALLS:LAUNDRY CONTRACT	10	034008	39,582.00-	10	340080-00000	10	340091-00000			Y	
		RFS BONDS,SERIES2015C MAY2020	10	034008	136,651.00-	10	340080-00000	10	034008			Y	
		RES HALLS:MAIL SERVICE	10	034008	31,925.00-	10	340080-00000	10	340090-00000			Y	
		RES HALLS:COMMUNICATIONS	10	034008	283,500.00-	10	340080-00000	10	340083-00000			Y	
		FUND BALANCE RESERVE TRANSFER	10	034008	766,583.00-	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2017E NOV2019	10	034008	246,925.00-	10	340080-00000	10	034008			Y	
		RES HALLS:UTILITIES	10	034008	235,000.00-	10	340080-00000	10	340088-00000			Y	
		RES HALLS:ADVISING	10	034008	170,667.00-	10	340080-00000	10	340082-00000			Y	
		RES HALLS:MAINTENANCE	10	034008	341,556.00-	10	340080-00000	10	340085-00000			Y	
		RFS BONDS,SERIES2017E MAY2020	10	034008	265,225.00-	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2013AB NOV2019	10	034008	198,375.00-	10	340080-00000	10	034008			Y	
		RFS BONDS,SERIES2013AB MAY2020	10	034008	668,375.00-	10	340080-00000	10	034008			Y	
		RES HALLS:RESIDENTIAL SERVICES	10	034008	357,029.00-	10	340080-00000	10	340087-00000			Y	
		RES HALLS:ADMIN:INSURANCE	10	034008	667,346.00-	10	340080-00000	10	340081-00000			Y	
		RES HALLS:SUMMER COORDINATION	10	034008	39,808.00-	10	340080-00000	10	340086-00000			Y	
		** Decrease in SL Allocation **			4,500,000.00-								
10	340081-00000	RES HALLS:ADMIN:INSURANCE RES HALLS:ADMIN:INSURANCE ** Increase in SL Allocation **	10	034008	667,346.00 667,346.00	10	340080-00000	10	340081-00000			Y	
10	340082-00000	RES HALLS:ADVISING RES HALLS:ADVISING ** Increase in SL Allocation **	10	034008	170,667.00 170,667.00	10	340080-00000	10	340082-00000			Y	
10	340083-00000	RES HALLS:COMMUNICATIONS RES HALLS:COMMUNICATIONS ** Increase in SL Allocation **	10	034008	283,500.00 283,500.00	10	340080-00000	10	340083-00000			Y	
10	340085-00000	RES HALLS:MAINTENANCE RES HALLS:MAINTENANCE ** Increase in SL Allocation **	10	034008	341,556.00 341,556.00	10	340080-00000	10	340085-00000			Y	
10	340086-00000	RES HALLS:SUMMER COORDINATION RES HALLS:SUMMER COORDINATION ** Increase in SL Allocation **	10	034008	39,808.00 39,808.00	10	340080-00000	10	340086-00000			Y	
10	340087-00000	RES HALLS:RESIDENTIAL SERVICES RES HALLS:RESIDENTIAL SERVICES ** Increase in SL Allocation **	10	034008	357,029.00 357,029.00	10	340080-00000	10	340087-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
10	340088-00000	RES HALLS:UTILITIES RES HALLS:UTILITIES ** Increase in SL Allocation **	10	034008	235,000.00 235,000.00	10	340080-00000	10	340088-00000	Y
10	340090-00000	RES HALLS:MAIL SERVICE RES HALLS:MAIL SERVICE ** Increase in SL Allocation **	10	034008	31,925.00 31,925.00	10	340080-00000	10	340090-00000	Y
10	340091-00000	RES HALLS:LAUNDRY CONTRACT RES HALLS:LAUNDRY CONTRACT ** Increase in SL Allocation **	10	034008	39,582.00 39,582.00	10	340080-00000	10	340091-00000	Y
10	340092-00000	RES HALLS:SS:CONCESSIONS RES HALLS:SS:CONCESSIONS ** Increase in SL Allocation **	10	034008	1,500.00 1,500.00	10	340080-00000	10	340092-00000	Y
10	340093-00000	RES HALLS:FAMILY WEEKEND RES HALLS:FAMILY WEEKEND ** Increase in SL Allocation **	10	034008	6,000.00 6,000.00	10	340080-00000	10	340093-00000	Y
10	340094-00000	RES HALLS:OTHER RES HALLS:OTHER ** Increase in SL Allocation **	10	034008	27,302.00 27,302.00	10	340080-00000	10	340094-00000	Y
10	340130-00000	AFR YEAR END ENTRIES_(70) DISCOUNTS-SALES ** Increase in SL Allocation **	10	034013	933,321.00 933,321.00	10	529007-00000	10	340130-00000	N
10	424200-00000	MARAD-TMA SHIP OPERATIONS MARAD-TMA SHIP OPERATIONS ** Increase in SL Allocation **	10	042400	900,000.00 900,000.00	10	424204-00000	10	424200-00000	Y
10	424204-00000	MARAD-UNALLOCATED FUNDS MARAD-TMA SHIP OPERATIONS ** Decrease in SL Allocation **	10	042400	900,000.00- 900,000.00-	10	424204-00000	10	424200-00000	Y
10	529007-00000	AFR YEAR END ENTRIES (60) DISCOUNTS-SALES ** Decrease in SL Allocation **	10	052900	933,321.00- 933,321.00-	10	529007-00000	10	340130-00000	N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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Account	Name	Section	Page
100419-00000	COLLEGE WORK STUDY PROGRAM-STATE	2	1
100424-00000	STATE BASIC AID	2	1
100427-00000	ERS-GIP	2	1
100428-00000	OYSTER STUDY & ANALYSIS - HB 1903	2	1
100438-00000	STATE-PAID BENEFITS (REVENUE)	2	1
101800-00000	TUITION FEE FALL SEM-RESIDENT	2	1
101801-00000	TUITION FEE FALL SEM-NONRESIDENT	2	1
101802-00000	TUITION FEE FALL SEM-LICENSE OPTION	2	1
101803-00000	TUITION FEE SPRING SEM-RESIDENT	2	1
101804-00000	TUITION FEE SPRING SEM-NONRESIDENT	2	1
101805-00000	TUITION FEE SPRING SEM-LICENSE OPTN	2	2
101806-00000	TUITION FEE SUMMER-RESIDENT	2	2
101807-00000	TUITION FEE SUMMER-NONRESIDENT	2	2
101808-00000	TUITION FEE SUMMER-LICENSE OPTION	2	2
101812-00000	GRADUATE TUITION DIFFERENTIAL	2	2
101815-00000	WAIVERS:TUITION (REVENUE)	2	2
101816-00000	WAIVERS:LAB FEES (REVENUE)	2	2
101833-00000	LAB FEES:FOUNDATIONAL SCIENCES	2	2
101843-00000	LAB FEES:MARINE BIOLOGY	2	2
101853-00000	LAB FEES:MARINE ENGINEERING	2	2
101863-00000	LAB FEES:MARINE SCIENCE	2	3
101893-00000	LAB FEES:NAVAL SCIENCE	2	3
102805-00000	INTEREST INCOME OF FUND 275	2	3
102806-00000	INTEREST INCOME	2	3
120904-00000	VP & CHIEF OPER'N OFFICER SALARIES	2	3
120905-00000	EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	2	3
120906-00000	HUMAN RESOURCES SALARIES	2	3
120907-00000	ASSOC VP ADMINISTRATION SALARIES	2	3
120908-00000	MARKETING AND COMMUNICATIONS	2	3
120910-00000	ACADEMIC OPERATIONS SALARIES	2	4
120911-00000	STUDENT AFFAIRS SALARIES	2	4
120915-00000	ENROLLMENT SERVICES SALARIES	2	4
121103-00000	UCI- UNEMPLOYMENT COMPENSATION INS	2	4
121111-00000	GIP-INSTRUCTION	2	4
121112-00000	GIP-INSTITUTIONAL SUPPORT	2	4
121122-00000	FICA-INSTITUTIONAL SUPPORT	2	4
121142-00000	ORP-INSTITUTIONAL SUPPORT	2	4
121152-00000	LONGEVITY-INSTITUTIONAL SUPPORT	2	4
121162-00000	WCI:INSTITUTIONAL SUPPORT	2	5
121170-00000	STATE-PAID BENEFITS: AS	2	5
121171-00000	STATE-PAID BENEFITS: IN	2	5
121172-00000	STATE-PAID BENEFITS: IS	2	5
121173-00000	STATE-PAID BENEFITS: PL	2	5
121174-00000	STATE-PAID BENEFITS: RS	2	5
121175-00000	STATE-PAID BENEFITS: SS	2	5
121177-00000	STATE-PAID BENEFITS: SF	2	5
121190-00000	UNALLOCATED MERIT/PAY PLAN ADJ:AS	2	5
121191-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IN	2	6
121192-00000	UNALLOCATED MERIT/PAY PLAN ADJ:IS	2	6
121194-00000	UNALLOCATED MERIT/PAY PLAN ADJ:SS	2	6
121196-00000	MARKET ADJUSTMENT: IN	2	6

Account	Name	Section	Page
121198-00000	MARKET ADJUSTMENT: IS	2	6
121200-00000	UNALLOCATED SALARIES	2	6
121805-00000	INFORMATION SERVICES SALARIES	2	6
121808-00000	UNIVERSITY MAIL SERVICE SALARIES	2	6
132801-00000	MARINE ENGINEERING SALARIES	2	7
132806-00000	MARITIME TRANSPORTATION SALARIES	2	7
132811-00000	MARITIME ADMINISTRATION SALARIES	2	7
132816-00000	FOUNDATIONAL SCIENCES SALARIES	2	7
132826-00000	LIBERAL STUDIES SALARIES	2	7
132831-00000	MARINE SCIENCE SALARIES	2	7
132836-00000	MARINE BIOLOGY SALARIES	2	7
132839-00000	CTBS:CENTER FOR BEACHES & SHORES	2	8
132933-00000	LAB FEES:FOUNDATIONAL SCIENCES	2	8
132943-00000	LAB FEES:MARINE BIOLOGY	2	8
132953-00000	LAB FEES:MARINE ENGINEERING	2	8
132963-00000	LAB FEES:MARINE SCIENCE	2	8
132993-00000	LAB FEES:NAVAL SCIENCE	2	8
149903-00000	LIBRARY SALARIES	2	8
150552-00000	UNIVERSITY POLICE SALARIES	2	8
151800-00000	MESSO SALARIES	2	8
151904-00000	TEXAS MARITIME ACADEMY SALARIES	2	9
161170-00000	OYSTER STUDY & ANALYSIS FY20 HB2901	2	9
163885-00000	WAIWERS:TUITION (EXPENSE)	2	9
163886-00000	WAIWERS:LAB FEES (EXPENSE)	2	9
163991-00000	COLLEGE WORK STUDY-STATE	2	9
166302-00000	COASTAL ZONE LABORATORY	2	9
166501-00000	TIO:ADMINISTRATION ACCOUNT	2	9
166505-00000	TIO:UNDERGRAD RESEARCH	2	9
166525-00000	TIO:CTBS:CNTR TX BEACHES & SHORES	2	10
166588-00000	TIO:GRADUATE FELLOWSHIPS	2	10
166604-00000	TIO:MARICULTURE	2	10
166777-00000	TIO:MARS RESEARCH/LOER	2	10
169000-00000	TCRF:TX COMPREHENSIVE RESEARCH FUND	2	10
169025-00000	TCRF:CTBS:CNTR TX BEACHES & SHORES	2	10
169050-00000	TCRF:RESEARCH SALARIES	2	10
169100-00000	TCRF:MARS:RESEARCH AWARDS	2	10
169200-00000	TCRF:MARB:RESEARCH AWARDS	2	11
179901-00000	UNIVERSITY RESERVE	2	11
199999-00000	AFR YEAR END ENTRIES (60)	2	11
209010-00000	FLD TRP:LIST:DIVE 489	3	1
210000-00000	FLD TRP:MARB 300 SCIENTIFIC METH	3	1
210010-00000	FLD TRP:MARB 400 BIOL MARINE MAMMAL	3	1
210040-00000	FLD TRP:MARS 306 STRATIGRAPHY	3	1
210070-00000	FLD TRP:MARB 325 BIOSPELEOLOGY	3	1
210080-00000	FLD TRP:MARB 320 FISHERY TECHNIQUES	3	1
210090-00000	FLD TRP:MARB 425 MARINE ECOLOGY	3	1
210110-00000	FLD TRP:MARB 430 COASTAL PLANT ECO	3	2
210200-00000	FLD TRP:BIOLOGY 112	3	2
210220-00000	FLD TRP:MARB 407 RSCH/CONS GREECE	3	2
210240-00000	FLD TRP:MARB 302 SEA WORLD	3	2
210270-00000	FLD TRP:MARB 408 MARINE BOTANY	3	2

Account	Name	Section	Page
210290-00000	FLD TRP:MARB 360 MARINE CONSERVA	3	2
210300-00000	FLD TRP:MARB 423 MARICULTURE	3	2
210340-00000	FLD TRP:MARB 620 MARINE BIO RESOURC	3	3
210360-00000	FLD TRP:MARS 370 COASTAL PROCESSES	3	3
210390-00000	FLD TRP:MARB 340 TROPICAL MARINE	3	3
210410-00000	FLD TRP:BIOLOGY 111	3	3
210460-00000	FLD TRP:MARS 412 INVESTIGATIONS IN	3	3
210490-00000	FLD TRP:LIST:250 SCUBA DIVING I	3	3
210510-00000	FLD TRP:MARB 311 ICHTHYOLOGY	3	3
210580-00000	FLD TRP:MARB 435 INVERT ZOOLOGY	3	4
210590-00000	FLD TRP:MARS 330 PETROLEUM GEOLOGY	3	4
210600-00000	FLD TRP:MARS 460 MODERN OCEAN OBSRV	3	4
210630-00000	FLD TRP:MARS 655 WETLAND MGMT	3	4
210670-00000	FLD TRP:MARB 415/302 COASTAL ALASKA	3	4
210690-00000	FLD TRP:MARB 334 BIO SEA TURTLE	3	4
210760-00000	FLD TRP:MARB 404/604 BEH ECO N ZEL	3	4
210770-00000	FLD TRP:MARS 426 COASTAL WETLANDS	3	5
210780-00000	FLD TRP:LIST:DIVE 251 SCUBA DIVING	3	5
210790-00000	FLD TRP:LIST:DIVE 330 RESCUE DIVING	3	5
210800-00000	FLD TRP:MAST 357 DIVEMASTER	3	5
210920-00000	FLD TRP:LIST:MAST331 ALT DIVING TEC	3	5
210930-00000	FLD TRP:LIST:POL 231-401 WRLD PLTCS	3	5
210950-00000	FLD TRP:MAST 220-401 INTRO MUSEUMS	3	5
210960-00000	FLD TRP:LIST:POL 366 POL CONFLICTS	3	6
210970-00000	FLD TRP:MARS:GEOL 106-401 HIST GEOL	3	6
211010-00000	FLD TRP:KINE 199-251	3	6
211020-00000	FLD TRP:POL 231.405 WORLD POLITICS	3	6
211030-00000	FLD TRP:LIST INTRO BIO ANTH	3	6
211040-00000	FLD TRP:LIST:ELISA SAIL TRAINING	3	6
211050-00000	FLD TRP:MARS 365-401 INTEGRATED LAB	3	6
217180-00000	AFR YEAR END ENTRIES (60)	3	7
230332-00000	IDC:RESEARCH MANAGEMENT FEES	3	7
230399-00000	IDC:RESERVE	3	7
230504-00000	IDC:VPRS:RSCH MGMT SALARIES	3	7
230801-00000	IDC:FEDERAL GRANTS:IDC COSTS	3	7
230802-00000	IDC:STATE GRANTS:IDC COSTS	3	7
230803-00000	IDC:PRIVATE GRANTS:IDC COSTS	3	7
230899-00000	IDC:RETAINAGE	3	7
237000-00000	UAF:IS:UNIV ADVANCEMNT FEE	3	8
237159-00000	UAF:RS:GRADUATE SALARY POOL	3	8
237200-00000	UAF:AS:INFORMATION SERVICES	3	8
237201-00000	UAF:AS:ADVISING:UNDERGRADUATE	3	8
237202-00000	UAF:AS:STUDENT LIBRARY USE	3	8
237203-00000	UAF:AS:VESSEL USE FEE NOW UAF	3	8
237204-00000	UAF:PL:PURCHASED UTILITIES	3	8
237205-00000	UAF:IS:HUMAN RESOURCES	3	9
237206-00000	UAF:IS:BUDGETS & FINANCE	3	9
237300-00000	UAF:AS:SOFTWARE LICENSING-STUDENT	3	9
237600-00000	UAF:SF:INTERNATIONAL EDUCATION-GV	3	9
237607-00000	UAF:SS:ADSS:DIVERSITY & INCLUSION	3	9
237701-00000	UAF:SS:STUD SERVS:GENERAL	3	9

Account	Name	Section	Page
237702-00000	UAF:SS:STUD SERVS:FIN'L AID	3	9
237703-00000	UAF:SS:STUD SERVS:CAREER PLAN/PLACE	3	10
237704-00000	UAF:SS:STUD SERVS:STUD ACTIVITY	3	10
237705-00000	UAF:SS:STUD SERVS:PUBLICATION	3	10
237706-00000	UAF:SS:STUD SERVS:SENATE	3	10
238000-00000	DF:IS:CAMPUS DIFFERENTIAL TUITION	3	10
238100-00000	DF:IS:DIFF TUIT NON-RESIDENT:UG	3	10
238200-00000	DF:IS:DIFF TUIT NON-RES LIC OPT:UG	3	10
239000-00000	DF:IN:INSTRUCTION (ALLOC)	3	10
239101-00000	DF:IN:WAVE OPERATIONS	3	11
239103-00000	DF:IN:NAVAL SCIENCE	3	11
239106-00000	DF:IN:TAMU ENGR POST DOCS	3	11
239107-00000	DF:AS:EXEC AVPAA DISCRETIONARY	3	11
239108-00000	DF:SS:MAROON DELEGATE EVENTS	3	11
239109-00000	DF:RS:POST DOC SALARIES	3	11
239110-00000	DF:RS:GRADUATE STUDIES BOOST AWARD	3	11
239111-00000	DF:RS:UG:RESEARCH FELLOWSHIPS	3	11
239112-00000	DF:RS:UG:RESEARCH TRAVEL	3	11
239113-00000	DF:RS:GAR:GRAD 2 YR COMP AWARDS	3	12
239114-00000	DF:RS:GAR:MARB IDP AWARD	3	12
239115-00000	DF:IN:ADJUNCT FACULTY SALARY POOL	3	12
239251-00000	DF:AS:WRITING CENTER	3	12
239252-00000	DF:AS:MATH LAB	3	12
239300-00000	DF:SS:SPORTS REC OPERATIONS	3	12
239302-00000	DF:SS:SAILING	3	12
239350-00000	DF:IS:DEVELOPMENT OFFICE	3	12
240202-00000	DT:TAMUG-TAMU SOURCED SERVICES	3	12
250001-00000	TEXAS SCIENCE OLYMPIAD	3	13
260040-00000	FISCAL DEPARTMENT	3	13
260115-00000	PHYSICAL EDUCATION SERVICE FEE	3	13
260116-00000	OTHER PHYSICAL EDUCATION USAGE	3	13
260120-00000	ENROLLMENT MANAGMENT OFFICE	3	13
260180-00000	NEW STUDENT APPLICANT FEES	3	13
260240-00000	TMA:CORP:DRUG TESTING FEE	3	14
260500-00000	ALTERNATE SCHOOL TRAINING CRUISE	3	14
260540-00000	REC SPORTS:SPC ACTIVITIES/PROGRAMS	3	14
260600-00000	COMMERCIAL CRUISE FEE	3	14
261020-00000	NEED BASED SCHOLARSHIP FUNDS	3	14
261100-00000	DT:DESIGNATED TUITION REVENUE	3	14
261110-00000	NON FUNDED COURSE FEE REVENUE	3	15
261140-00000	TMA:CADET ENRICHMENT ACCOUNT	3	15
261151-00000	TMA:CRUISE OPERATIONS_FEE	3	15
261160-00000	INTERNATIONAL STUDENT FEE	3	15
261200-00000	ADMINISTRATIVE OVERHEAD	3	15
261220-00000	GRAD:GRADUATE STUDENT ORIENTATION	3	15
261250-00000	TPEG: RESIDENT	3	15
261260-00000	TPEG: NONRESIDENT	3	16
261270-00000	CONCESSIONS:VP & COO	3	16
261275-00000	CONCESSIONS:INCOME ACCOUNT	3	16
261276-00000	CONCESSIONS:STUDENT EVENTS	3	16
261280-00000	CONCESSIONS:CAMPUS COACHING SUPPORT	3	16

Account	Name	Section	Page
261330-00000	DT:FIN'L AID:FLEX TUITION-RES UG	3	16
261331-00000	DT:FIN'L AID:FLEX TUIT-RES:GRAD	3	16
261370-00000	STAFF ADVISORY COUNCIL	3	16
261390-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-RS	3	16
261400-00000	MARA:MMAL:MSTRS M-T ADMIN/LOG-NR	3	17
261410-00000	OTHER DESIGNATED FOR BUDGET	3	17
261420-00000	MARS:MARM:MSTRS MARINE RESOURCE-RES	3	17
261430-00000	MARA:MMAL:MSTRS M-T ADMIN/LOGISTICS	3	17
261440-00000	MARS:MARM:MSTRS MARINE RES-NR	3	17
261500-00000	SAGO ASSESSMENT	3	17
261540-00000	PROPERTY INSURANCE	3	17
261590-00000	RECYCLING SERVICES	3	18
261600-00000	GRADUATE PROGRAM FEE	3	18
261710-00000	VP & COO'S MERITORIOUS AWDS	3	18
261800-00000	INCOME EQUALIZATION	3	18
261803-00000	OUTSOURCING:SSC BASE FEE	3	18
262030-00000	PARENT'S WEEKEND	3	18
263100-00000	OUTSOURCED DINING/CHARTWELLS/MEAL	3	18
263330-00000	DF:FIN'L AID:FLEX TUITION RES-UG	3	19
263400-00000	OUTSOURCED DINING:CHARTWELLS/COMM	3	19
263403-00000	MARKETING AND COMMUNICATIONS	3	19
264001-00000	DT:IN:ACADEMIC ENHANCEMENT OPS	3	19
264002-00000	DT:IN:FOUNDATIONAL SCIENCES	3	19
264003-00000	DT:IN:MARINE BIOLOGY	3	19
264004-00000	DT:IN:MARINE SCIENCE	3	20
264005-00000	DT:IN:MARINE ENGINEERING	3	20
264006-00000	DT:IN:MART:MARITIME TRANSPORTATION	3	20
264007-00000	DT:IN:MARITIME ADMINISTRATION	3	20
264009-00000	DT:IN:LIBERAL STUDIES	3	20
264012-00000	DT:IN:TMA-SUPERINTENDENT	3	20
264015-00000	DT:AS:MESSO OPERATIONS	3	21
264016-00000	DT:IN:SIMULATOR OPERATIONS	3	21
264017-00000	DT:IN:TMA-OFC OF COMMANDANT	3	21
264018-00000	DT:IN:GRADUATE STUDENT SUPPORT	3	21
264022-00000	DT:IN:SUMMER SCHOOL SALARIES	3	21
264025-00000	DT:AS:DISABILITY SERVICES/ACCOMMOD	3	21
264100-00000	DT:AS:ACADEMIC OPERATIONS	3	21
264101-00000	DT:AS:COMMENCEMENT	3	21
264103-00000	DT:AS:LIBRARY-DEPARTMENT OPERATING	3	22
264104-00000	DT:AS:RGS-OFFICE OF GRADUATE PROGS	3	22
264105-00000	DT:AS:ACADEMIC SUPPORT	3	22
264109-00000	DT:AS:ACADEMIC OPERATIONS SALARIES	3	22
264110-00000	DT:AS:ACADEMIC ENHANCEMENT SALARIES	3	22
264200-00000	DT:IS:AVP ADMIN DISCRETIONARY	3	22
264202-00000	DT:IS:HUMAN RESOURCES OPERATIONS	3	22
264203-00000	DT:IS:INSTITUTIONAL MEMBERSHIPS	3	22
264204-00000	DT:IS:BUDGETS & FINANCE	3	23
264205-00000	DT:IS:POLICE OPERATIONS	3	23
264206-00000	DT:IS:TTVN SERVICES CHARGE	3	23
264207-00000	DT:IS:VP & CHF OPER'N OFCR OPS ACCT	3	23
264208-00000	DT:IS:BANK SERVICE CHARGES	3	23



Account	Name	Section	Page
264218-00000	DT:IS:ENVIRONMENTAL HEALTH & SAFETY	3	23
264221-00000	DT:IS:TAMU-CIS PRINTING ASSESSMENT	3	23
264222-00000	DT:IS:TELEPHONE OPERATIONS	3	23
264224-00000	DT:IS:SWIMMING POOL OPERATIONS	3	24
264225-00000	DT:IS:BACK GROUND SECURITY CHECK	3	24
264226-00000	DT:IS:EMERGENCY OPERATIONS	3	24
264227-00000	DT:IS:DIVERSITY	3	24
264228-00000	DT:IS:COMPLIANCE	3	24
264500-00000	DT:SF:SCHOLARSHIPS	3	24
264601-00000	DT:SS:STUDENT AFFAIRS OPTS	3	24
264605-00000	DT:SS:RECRUITING INITIATIVES	3	24
264650-00000	DT:SS:ENROLLMENT SERVICES	3	24
264705-00000	DT:PL:OUTSOURCING:SSC BASE FEE	3	25
264706-00000	DT:IS:MAIL SERVICE OPERATIONS	3	25
264710-00000	DT:PL:PURCHASED UTILITIES	3	25
264711-00000	DT:IS:TMA-ACADEMY & SHIP OPERATIONS	3	25
264712-00000	DT:IS:STCW OPERATIONS	3	25
265010-00000	CONT ED:SEA CAMP	3	25
265020-00000	CONT ED:CONTINUING EDUCATION	3	26
265130-00000	SALT CAMP	3	26
265240-00000	SUBSTANCE ABUSE PREVENTION PROGRAM	3	26
265260-00000	CNED:CMTS:MARINER COURSES	3	26
265280-00000	CNED:CMTS:US POWERBOATING COURSES	3	26
266100-00000	STUDENT CENTER COMPLEX FEE	3	26
266110-00000	STUDENT HEALTH FEE	3	27
266120-00000	STUDENT ORIENTATION CONFERENCE FEE	3	27
266150-00000	STUDENT SERVICE FEE DEBT SERVICE	3	27
266170-00000	RECREATIONAL SPORTS CENTER FEE	3	27
266200-00000	TMA "O" WEEK FEE	3	27
266300-00000	MESSO:UG:VESSEL USE FEE	3	27
267030-00000	FACILITIES BILLING-EXTERNAL GROUPS	3	28
267050-00000	INVESTMENT EARNINGS	3	28
267051-00000	AVP FINANCE DISCRETIONARY	3	28
267054-00000	IKE DIKE PROJECT - SALARIES	3	28
267090-00000	HONORS PROGRAM	3	28
267100-00000	CAREER FAIR	3	28
267601-00000	EXTERNAL RELATIONS/CAMPUS OUTREACH	3	28
269020-00000	WAIVERS:DESIGNATED: (SF)	3	29
269080-00000	E-PAY CONVENIENCE FEE-CREDIT CARDS	3	29
269901-00000	INCOME CONTINGENCY-DT: STUDENT FEES	3	29
290010-00000	UCI RESERVE	4	1
290020-00000	COPY CENTER REVOLVING FUND	4	1
290040-00000	TELEPHONE OPERATIONS	4	1
290050-00000	UNIVERSITY MAIL SERVICE	4	1
290060-00000	UNIVERSITY MAIL - POSTAGE	4	1
290070-00000	FACILITIES SERVICES REVOLVING	4	1
290140-00000	SEAFOOD SAFETY LAB	4	2
290200-00000	SWIMMING POOL-REVOLVING	4	2
290230-00000	RMO:POSTER PRINTING	4	2
290290-00000	PHPL:WASTEWATER TREATMENT SERVICES	4	2
290310-00000	LIST:AQUANAUTICS RECHARGE CNTR	4	2

Account	Name	Section	Page
290600-00000	MESSO OPERATIONS REVOLVING	4	3
340060-00000	PARKING FEES	5	1
340061-00000	PARKING FEES:POLICE PARKING OPS	5	1
340062-00000	PARKING FEES:MAINTENANCE	5	1
340070-00000	APPLICATION FEE(HOUSING)	5	1
340080-00000	RES HALLS:REVENUE	5	1
340081-00000	RES HALLS:ADMIN:INSURANCE	5	1
340082-00000	RES HALLS:ADVISING	5	1
340083-00000	RES HALLS:COMMUNICATIONS	5	2
340085-00000	RES HALLS:MAINTENANCE	5	2
340086-00000	RES HALLS:SUMMER COORDINATION	5	2
340087-00000	RES HALLS:RESIDENTIAL SERVICES	5	2
340088-00000	RES HALLS:UTILITIES	5	2
340090-00000	RES HALLS:MAIL SERVICE	5	2
340091-00000	RES HALLS:LAUNDRY CONTRACT	5	2
340092-00000	RES HALLS:SS:CONCESSIONS	5	2
340093-00000	RES HALLS:FAMILY WEEKEND	5	3
340094-00000	RES HALLS:OTHER	5	3
340130-00000	AFR YEAR END ENTRIES_(70)	5	3
340150-00000	BOOKSTORE	5	3
349902-00000	INCOME CONTINGENCY-AUX SERVICES	5	3
424200-00000	MARAD-TMA SHIP OPERATIONS	6	1
424204-00000	MARAD-UNALLOCATED FUNDS	6	1
424205-00000	MARAD-SHIP FUEL	6	1
424991-00000	ED-FEDERAL PELL GRANT 2018-2019	6	1
480999-00000	ESTIMATED CONTRACTS & GRANTS-BUDGET	6	1
529007-00000	AFR YEAR END ENTRIES (60)	6	1
529999-00000	ESTIMATED GIFTS-BUDGET ONLY	6	2
699999-00000	ESTIMATED SCHOLARSHIPS-BUDGET ONLY	6	2



Name	Account	Section	Page
-----	-----	-----	-----
ACADEMIC OPERATIONS SALARIES	120910-00000	2	4
ADMINISTRATIVE OVERHEAD	261200-00000	3	15
AFR YEAR END ENTRIES (60)	217180-00000	3	7
AFR YEAR END ENTRIES (60)	199999-00000	2	11
AFR YEAR END ENTRIES (60)	529007-00000	6	1
AFR YEAR END ENTRIES (70)	340130-00000	5	3
ALTERNATE SCHOOL TRAINING CRUISE	260500-00000	3	14
APPLICATION FEE(HOUSING)	340070-00000	5	1
ASSOC VP ADMINISTRATION SALARIES	120907-00000	2	3
AVP FINANCE DISCRETIONARY	267051-00000	3	28
BOOKSTORE	340150-00000	5	3
CAREER FAIR	267100-00000	3	28
CNED:CMTS:MARINER COURSES	265260-00000	3	26
CNED:CMTS:US POWERBOATING COURSES	265280-00000	3	26
COASTAL ZONE LABORATORY	166302-00000	2	9
COLLEGE WORK STUDY PROGRAM-STATE	100419-00000	2	1
COLLEGE WORK STUDY-STATE	163991-00000	2	9
COMMERCIAL CRUISE FEE	260600-00000	3	14
CONCESSIONS:CAMPUS COACHING SUPPORT	261280-00000	3	16
CONCESSIONS:INCOME ACCOUNT	261275-00000	3	16
CONCESSIONS:STUDENT EVENTS	261276-00000	3	16
CONCESSIONS:VP & COO	261270-00000	3	16
CONT ED:CONTINUING EDUCATION	265020-00000	3	26
CONT ED:SEA CAMP	265010-00000	3	25
COPY CENTER REVOLVING FUND	290020-00000	4	1
CTBS:CENTER FOR BEACHES & SHORES	132839-00000	2	8
DF:AS:EXEC AVPAA DISCRETIONARY	239107-00000	3	11
DF:AS:MATH LAB	239252-00000	3	12
DF:AS:WRITING CENTER	239251-00000	3	12
DF:FIN'L AID:FLEX TUITION RES-UG	263330-00000	3	19
DF:IN:ADJUNCT FACULTY SALARY POOL	239115-00000	3	12
DF:IN:INSTRUCTION (ALLOC)	239000-00000	3	10
DF:IN:NAVAL SCIENCE	239103-00000	3	11
DF:IN:TAMU ENGR POST DOCS	239106-00000	3	11
DF:IN:WAVE OPERATIONS	239101-00000	3	11
DF:IS:CAMPUS DIFFERENTIAL TUITION	238000-00000	3	10
DF:IS:DEVELOPMENT OFFICE	239350-00000	3	12
DF:IS:DIFF TUIT NON-RES LIC OPT:UG	238200-00000	3	10
DF:IS:DIFF TUIT NON-RESIDENT:UG	238100-00000	3	10
DF:RS:GAR:GRAD 2 YR COMP AWARDS	239113-00000	3	12
DF:RS:GAR:MARB IDP AWARD	239114-00000	3	12
DF:RS:GRADUATE STUDIES BOOST AWARD	239110-00000	3	11
DF:RS:POST DOC SALARIES	239109-00000	3	11
DF:RS:UG:RESEARCH FELLOWSHIPS	239111-00000	3	11
DF:RS:UG:RESEARCH TRAVEL	239112-00000	3	11
DF:SS:MAROON DELEGATE EVENTS	239108-00000	3	11
DF:SS:SAILING	239302-00000	3	12
DF:SS:SPORTS REC OPERATIONS	239300-00000	3	12
DT:AS:ACADEMIC ENHANCEMENT SALARIES	264110-00000	3	22
DT:AS:ACADEMIC OPERATIONS	264100-00000	3	21
DT:AS:ACADEMIC OPERATIONS SALARIES	264109-00000	3	22

Name	Account	Section	Page
DT:AS:ACADEMIC SUPPORT	264105-00000	3	22
DT:AS:COMMENCEMENT	264101-00000	3	21
DT:AS:DISABILITY SERVICES/ACCOMMOD	264025-00000	3	21
DT:AS:LIBRARY-DEPARTMENT OPERATING	264103-00000	3	22
DT:AS:MESSO OPERATIONS	264015-00000	3	21
DT:AS:RGS-OFFICE OF GRADUATE PROGS	264104-00000	3	22
DT:DESIGNATED TUITION REVENUE	261100-00000	3	14
DT:FIN'L AID:FLEX TUIT-RES:GRAD	261331-00000	3	16
DT:FIN'L AID:FLEX TUITION-RES UG	261330-00000	3	16
DT:IN:ACADEMIC ENHANCEMENT OPS	264001-00000	3	19
DT:IN:FOUNDATIONAL SCIENCES	264002-00000	3	19
DT:IN:GRADUATE STUDENT SUPPORT	264018-00000	3	21
DT:IN:LIBERAL STUDIES	264009-00000	3	20
DT:IN:MARINE BIOLOGY	264003-00000	3	19
DT:IN:MARINE ENGINEERING	264005-00000	3	20
DT:IN:MARINE SCIENCE	264004-00000	3	20
DT:IN:MARITIME ADMINISTRATION	264007-00000	3	20
DT:IN:MART:MARITIME TRANSPORTATION	264006-00000	3	20
DT:IN:SIMULATOR OPERATIONS	264016-00000	3	21
DT:IN:SUMMER SCHOOL SALARIES	264022-00000	3	21
DT:IN:TMA-OFC OF COMMANDANT	264017-00000	3	21
DT:IN:TMA-SUPERINTENDENT	264012-00000	3	20
DT:IS:AVP ADMIN DISCRETIONARY	264200-00000	3	22
DT:IS:BACK GROUND SECURITY CHECK	264225-00000	3	24
DT:IS:BANK SERVICE CHARGES	264208-00000	3	23
DT:IS:BUDGETS & FINANCE	264204-00000	3	23
DT:IS:COMPLIANCE	264228-00000	3	24
DT:IS:DIVERSITY	264227-00000	3	24
DT:IS:EMERGENCY OPERATIONS	264226-00000	3	24
DT:IS:ENVIRONMENTAL HEALTH & SAFETY	264218-00000	3	23
DT:IS:HUMAN RESOURCES OPERATIONS	264202-00000	3	22
DT:IS:INSTITUTIONAL MEMBERSHIPS	264203-00000	3	22
DT:IS:MAIL SERVICE OPERATIONS	264706-00000	3	25
DT:IS:POLICE OPERATIONS	264205-00000	3	23
DT:IS:STCW OPERATIONS	264712-00000	3	25
DT:IS:SWIMMING POOL OPERATIONS	264224-00000	3	24
DT:IS:TAMU-CIS PRINTING ASSESSMENT	264221-00000	3	23
DT:IS:TELEPHONE OPERATIONS	264222-00000	3	23
DT:IS:TMA-ACADEMY & SHIP OPERATIONS	264711-00000	3	25
DT:IS:TTVN SERVICES CHARGE	264206-00000	3	23
DT:IS:VP & CHF OPER'N OFCR OPS ACCT	264207-00000	3	23
DT:PL:OUTSOURCING:SSC BASE FEE	264705-00000	3	25
DT:PL:PURCHASED UTILITIES	264710-00000	3	25
DT:SF:SCHOLARSHIPS	264500-00000	3	24
DT:SS:ENROLLMENT SERVICES	264650-00000	3	24
DT:SS:RECRUITING INITIATIVES	264605-00000	3	24
DT:SS:STUDENT AFFAIRS OPTS	264601-00000	3	24
DT:TAMUG-TAMU SOURCED SERVICES	240202-00000	3	12
E-PAY CONVENIENCE FEE-CREDIT CARDS	269080-00000	3	29
ED-FEDERAL PELL GRANT 2018-2019	424991-00000	6	1
ENROLLMENT MANAGMENT OFFICE	260120-00000	3	13

Name	Account	Section	Page
-----	-----	-----	-----
ENROLLMENT SERVICES SALARIES	120915-00000	2	4
ERS-GIP	100427-00000	2	1
ESTIMATED CONTRACTS & GRANTS-BUDGET	480999-00000	6	1
ESTIMATED GIFTS-BUDGET ONLY	529999-00000	6	2
ESTIMATED SCHOLARSHIPS-BUDGET ONLY	699999-00000	6	2
EXEC AVP ACAD AFFAIRS/ASSOC PROVOST	120905-00000	2	3
EXTERNAL RELATIONS/CAMPUS OUTREACH	267601-00000	3	28
FACILITIES BILLING-EXTERNAL GROUPS	267030-00000	3	28
FACILITIES SERVICES REVOLVING	290070-00000	4	1
FICA-INSTITUTIONAL SUPPORT	121122-00000	2	4
FISCAL DEPARTMENT	260040-00000	3	13
FLD TRP:BIOLOGY 111	210410-00000	3	3
FLD TRP:BIOLOGY 112	210200-00000	3	2
FLD TRP:KINE 199-251	211010-00000	3	6
FLD TRP:LIST INTRO BIO ANTH	211030-00000	3	6
FLD TRP:LIST:DIVE 251 SCUBA DIVING	210780-00000	3	5
FLD TRP:LIST:DIVE 330 RESCUE DIVING	210790-00000	3	5
FLD TRP:LIST:DIVE 489	209010-00000	3	1
FLD TRP:LIST:ELISA SAIL TRAINING	211040-00000	3	6
FLD TRP:LIST:MAST331 ALT DIVING TEC	210920-00000	3	5
FLD TRP:LIST:POL 231-401 WRLD PLTCS	210930-00000	3	5
FLD TRP:LIST:POL 366 POL CONFLICTS	210960-00000	3	6
FLD TRP:LIST:250 SCUBA DIVING I	210490-00000	3	3
FLD TRP:MARB 300 SCIENTIFIC METH	210000-00000	3	1
FLD TRP:MARB 302 SEA WORLD	210240-00000	3	2
FLD TRP:MARB 311 ICHTHYOLOGY	210510-00000	3	3
FLD TRP:MARB 320 FISHERY TECHNIQUES	210080-00000	3	1
FLD TRP:MARB 325 BIOSPELEOLOGY	210070-00000	3	1
FLD TRP:MARB 334 BIO SEA TURTLE	210690-00000	3	4
FLD TRP:MARB 340 TROPICAL MARINE	210390-00000	3	3
FLD TRP:MARB 360 MARINE CONSERVA	210290-00000	3	2
FLD TRP:MARB 400 BIOL MARINE MAMMAL	210010-00000	3	1
FLD TRP:MARB 404/604 BEH ECO N ZEL	210760-00000	3	4
FLD TRP:MARB 407 RSCH/CONS GREECE	210220-00000	3	2
FLD TRP:MARB 408 MARINE BOTANY	210270-00000	3	2
FLD TRP:MARB 415/302 COASTAL ALASKA	210670-00000	3	4
FLD TRP:MARB 423 MARICULTURE	210300-00000	3	2
FLD TRP:MARB 425 MARINE ECOLOGY	210090-00000	3	1
FLD TRP:MARB 430 COASTAL PLANT ECO	210110-00000	3	2
FLD TRP:MARB 435 INVERT ZOOLOGY	210580-00000	3	4
FLD TRP:MARB 620 MARINE BIO RESOURC	210340-00000	3	3
FLD TRP:MARS 306 STRATIGRAPHY	210040-00000	3	1
FLD TRP:MARS 330 PETROLEUM GEOLOGY	210590-00000	3	4
FLD TRP:MARS 365-401 INTEGRATED LAB	211050-00000	3	6
FLD TRP:MARS 370 COASTAL PROCESSES	210360-00000	3	3
FLD TRP:MARS 412 INVESTIGATIONS IN	210460-00000	3	3
FLD TRP:MARS 426 COASTAL WETLANDS	210770-00000	3	5
FLD TRP:MARS 460 MODERN OCEAN OBSRV	210600-00000	3	4
FLD TRP:MARS 655 WETLAND MGMT	210630-00000	3	4
FLD TRP:MARS:GEOL 106-401 HIST GEOL	210970-00000	3	6
FLD TRP:MAST 220-401 INTRO MUSEUMS	210950-00000	3	5

Name	Account	Section	Page
-----	-----	-----	-----
FLD TRP:MAST 357 DIVEMASTER	210800-00000	3	5
FLD TRP:POLS 231.405 WORLD POLITICS	211020-00000	3	6
FOUNDATIONAL SCIENCES SALARIES	132816-00000	2	7
GIP-INSTITUTIONAL SUPPORT	121112-00000	2	4
GIP-INSTRUCTION	121111-00000	2	4
GRAD:GRADUATE STUDENT ORIENTATION	261220-00000	3	15
GRADUATE PROGRAM FEE	261600-00000	3	18
GRADUATE TUITION DIFFERENTIAL	101812-00000	2	2
HONORS PROGRAM	267090-00000	3	28
HUMAN RESOURCES SALARIES	120906-00000	2	3
IDC:FEDERAL GRANTS:IDC COSTS	230801-00000	3	7
IDC:PRIVATE GRANTS:IDC COSTS	230803-00000	3	7
IDC:RESEARCH MANAGEMENT FEES	230332-00000	3	7
IDC:RESERVE	230399-00000	3	7
IDC:RETAINAGE	230899-00000	3	7
IDC:STATE GRANTS:IDC COSTS	230802-00000	3	7
IDC:VPRS:RSCH MGMT SALARIES	230504-00000	3	7
IKE DIKE PROJECT - SALARIES	267054-00000	3	28
INCOME CONTINGENCY-AUX SERVICES	349902-00000	5	3
INCOME CONTINGENCY-DT: STUDENT FEES	269901-00000	3	29
INCOME EQUALIZATION	261800-00000	3	18
INFORMATION SERVICES SALARIES	121805-00000	2	6
INTEREST INCOME	102806-00000	2	3
INTEREST INCOME OF FUND 275	102805-00000	2	3
INTERNATIONAL STUDENT FEE	261160-00000	3	15
INVESTMENT EARNINGS	267050-00000	3	28
LAB FEES:FOUNDATIONAL SCIENCES	101833-00000	2	2
LAB FEES:FOUNDATIONAL SCIENCES	132933-00000	2	8
LAB FEES:MARINE BIOLOGY	132943-00000	2	8
LAB FEES:MARINE BIOLOGY	101843-00000	2	2
LAB FEES:MARINE ENGINEERING	101853-00000	2	2
LAB FEES:MARINE ENGINEERING	132953-00000	2	8
LAB FEES:MARINE SCIENCE	132963-00000	2	8
LAB FEES:MARINE SCIENCE	101863-00000	2	3
LAB FEES:NAVAL SCIENCE	101893-00000	2	3
LAB FEES:NAVAL SCIENCE	132993-00000	2	8
LIBERAL STUDIES SALARIES	132826-00000	2	7
LIBRARY SALARIES	149903-00000	2	8
LIST:AQUANAUTICS RECHARGE CNTR	290310-00000	4	2
LONGEVITY-INSTITUTIONAL SUPPORT	121152-00000	2	4
MARA:MMAL:MSTRS M-T ADMIN/LOG-NR	261400-00000	3	17
MARA:MMAL:MSTRS M-T ADMIN/LOG-RS	261390-00000	3	16
MARA:MMAL:MSTRS M-T ADMIN/LOGISTICS	261430-00000	3	17
MARAD-SHIP FUEL	424205-00000	6	1
MARAD-TMA SHIP OPERATIONS	424200-00000	6	1
MARAD-UNALLOCATED FUNDS	424204-00000	6	1
MARINE BIOLOGY SALARIES	132836-00000	2	7
MARINE ENGINEERING SALARIES	132801-00000	2	7
MARINE SCIENCE SALARIES	132831-00000	2	7
MARITIME ADMINISTRATION SALARIES	132811-00000	2	7
MARITIME TRANSPORTATION SALARIES	132806-00000	2	7

Name	Account	Section	Page
MARKET ADJUSTMENT: IN	121196-00000	2	6
MARKET ADJUSTMENT: IS	121198-00000	2	6
MARKETING AND COMMUNICATIONS	120908-00000	2	3
MARKETING AND COMMUNICATIONS	263403-00000	3	19
MARS:MARM:MSTRS MARINE RES-NR	261440-00000	3	17
MARS:MARM:MSTRS MARINE RESOURCE-RES	261420-00000	3	17
MESSO OPERATIONS REVOLVING	290600-00000	4	3
MESSO SALARIES	151800-00000	2	8
MESSO:UG:VESSEL USE FEE	266300-00000	3	27
NEED BASED SCHOLARSHIP FUNDS	261020-00000	3	14
NEW STUDENT APPLICANT FEES	260180-00000	3	13
NON FUNDED COURSE FEE REVENUE	261110-00000	3	15
ORP-INSTITUTIONAL SUPPORT	121142-00000	2	4
OTHER DESIGNATED FOR BUDGET	261410-00000	3	17
OTHER PHYSICAL EDUCATION USAGE	260116-00000	3	13
OUTSOURCED DINING/CHARTWELLS/MEAL	263100-00000	3	18
OUTSOURCED DINING:CHARTWELLS/COMM	263400-00000	3	19
OUTSOURCING:SSC BASE FEE	261803-00000	3	18
OYSTER STUDY & ANALYSIS - HB 1903	100428-00000	2	1
OYSTER STUDY & ANALYSIS FY20 HB2901	161170-00000	2	9
PARENT'S WEEKEND	262030-00000	3	18
PARKING FEES	340060-00000	5	1
PARKING FEES:MAINTENANCE	340062-00000	5	1
PARKING FEES:POLICE PARKING OPS	340061-00000	5	1
PHPL:WASTEWATER TREATMENT SERVICES	290290-00000	4	2
PHYSICAL EDUCATION SERVICE FEE	260115-00000	3	13
PROPERTY INSURANCE	261540-00000	3	17
REC SPORTS:SPC ACTIVITIES/PROGRAMS	260540-00000	3	14
RECREATIONAL SPORTS CENTER FEE	266170-00000	3	27
RECYCLING SERVICES	261590-00000	3	18
RES HALLS:ADMIN:INSURANCE	340081-00000	5	1
RES HALLS:ADVISING	340082-00000	5	1
RES HALLS:COMMUNICATIONS	340083-00000	5	2
RES HALLS:FAMILY WEEKEND	340093-00000	5	3
RES HALLS:LAUNDRY CONTRACT	340091-00000	5	2
RES HALLS:MAIL SERVICE	340090-00000	5	2
RES HALLS:MAINTENANCE	340085-00000	5	2
RES HALLS:OTHER	340094-00000	5	3
RES HALLS:RESIDENTIAL SERVICES	340087-00000	5	2
RES HALLS:REVENUE	340080-00000	5	1
RES HALLS:SS:CONCESSIONS	340092-00000	5	2
RES HALLS:SUMMER COORDINATION	340086-00000	5	2
RES HALLS:UTILITIES	340088-00000	5	2
RMO:POSTER PRINTING	290230-00000	4	2
SAGO ASSESSMENT	261500-00000	3	17
SALT CAMP	265130-00000	3	26
SEAFOOD SAFETY LAB	290140-00000	4	2
STAFF ADVISORY COUNCIL	261370-00000	3	16
STATE BASIC AID	100424-00000	2	1
STATE-PAID BENEFITS (REVENUE)	100438-00000	2	1
STATE-PAID BENEFITS: AS	121170-00000	2	5



Name	Account	Section	Page
STATE-PAID BENEFITS: IN	121171-00000	2	5
STATE-PAID BENEFITS: IS	121172-00000	2	5
STATE-PAID BENEFITS: PL	121173-00000	2	5
STATE-PAID BENEFITS: RS	121174-00000	2	5
STATE-PAID BENEFITS: SF	121177-00000	2	5
STATE-PAID BENEFITS: SS	121175-00000	2	5
STUDENT AFFAIRS SALARIES	120911-00000	2	4
STUDENT CENTER COMPLEX FEE	266100-00000	3	26
STUDENT HEALTH FEE	266110-00000	3	27
STUDENT ORIENTATION CONFERENCE FEE	266120-00000	3	27
STUDENT SERVICE FEE DEBT SERVICE	266150-00000	3	27
SUBSTANCE ABUSE PREVENTION PROGRAM	265240-00000	3	26
SWIMMING POOL-REVOLVING	290200-00000	4	2
TCRF:CTBS:CNTR TX BEACHES & SHORES	169025-00000	2	10
TCRF:MARB:RESEARCH AWARDS	169200-00000	2	11
TCRF:MARS:RESEARCH AWARDS	169100-00000	2	10
TCRF:RESEARCH SALARIES	169050-00000	2	10
TCRF:TX COMPREHENSIVE RESEARCH FUND	169000-00000	2	10
TELEPHONE OPERATIONS	290040-00000	4	1
TEXAS MARITIME ACADEMY SALARIES	151904-00000	2	9
TEXAS SCIENCE OLYMPIAD	250001-00000	3	13
TIO:ADMINISTRATION ACCOUNT	166501-00000	2	9
TIO:CTBS:CNTR TX BEACHES & SHORES	166525-00000	2	10
TIO:GRADUATE FELLOWSHIPS	166588-00000	2	10
TIO:MARICULTURE	166604-00000	2	10
TIO:MARS RESEARCH/LOER	166777-00000	2	10
TIO:UNDERGRAD RESEARCH	166505-00000	2	9
TMA "O" WEEK FEE	266200-00000	3	27
TMA:CADET ENRICHMENT ACCOUNT	261140-00000	3	15
TMA:CORP:DRUG TESTING FEE	260240-00000	3	14
TMA:CRUISE OPERATIONS_FEE	261151-00000	3	15
TPEG: NONRESIDENT	261260-00000	3	16
TPEG: RESIDENT	261250-00000	3	15
TUITION FEE FALL SEM-LICENSE OPTION	101802-00000	2	1
TUITION FEE FALL SEM-NONRESIDENT	101801-00000	2	1
TUITION FEE FALL SEM-RESIDENT	101800-00000	2	1
TUITION FEE SPRING SEM-LICENSE OPTN	101805-00000	2	2
TUITION FEE SPRING SEM-NONRESIDENT	101804-00000	2	1
TUITION FEE SPRING SEM-RESIDENT	101803-00000	2	1
TUITION FEE SUMMER-LICENSE OPTION	101808-00000	2	2
TUITION FEE SUMMER-NONRESIDENT	101807-00000	2	2
TUITION FEE SUMMER-RESIDENT	101806-00000	2	2
UAF:AS:ADVISING:UNDERGRADUATE	237201-00000	3	8
UAF:AS:INFORMATION SERVICES	237200-00000	3	8
UAF:AS:SOFTWARE LICENSING-STUDENT	237300-00000	3	9
UAF:AS:STUDENT LIBRARY USE	237202-00000	3	8
UAF:AS:VESSEL USE FEE NOW UAF	237203-00000	3	8
UAF:IS:BUDGETS & FINANCE	237206-00000	3	9
UAF:IS:HUMAN RESOURCES	237205-00000	3	9
UAF:IS:UNIV ADVANCEMNT FEE	237000-00000	3	8
UAF:PL:PURCHASED UTILITIES	237204-00000	3	8

Name	Account	Section	Page
-----	-----	-----	-----
UAF:RS:GRADUATE SALARY POOL	237159-00000	3	8
UAF:SF:INTERNATIONAL EDUCATION-GV	237600-00000	3	9
UAF:SS:ADSS:DIVERSITY & INCLUSION	237607-00000	3	9
UAF:SS:STUD SERVS:CAREER PLAN/PLACE	237703-00000	3	10
UAF:SS:STUD SERVS:FIN'L AID	237702-00000	3	9
UAF:SS:STUD SERVS:GENERAL	237701-00000	3	9
UAF:SS:STUD SERVS:PUBLICATION	237705-00000	3	10
UAF:SS:STUD SERVS:SENATE	237706-00000	3	10
UAF:SS:STUD SERVS:STUD ACTIVITY	237704-00000	3	10
UCI RESERVE	290010-00000	4	1
UCI- UNEMPLOYMENT COMPENSATION INS	121103-00000	2	4
UNALLOCATED MERIT/PAY PLAN ADJ:AS	121190-00000	2	5
UNALLOCATED MERIT/PAY PLAN ADJ:IN	121191-00000	2	6
UNALLOCATED MERIT/PAY PLAN ADJ:IS	121192-00000	2	6
UNALLOCATED MERIT/PAY PLAN ADJ:SS	121194-00000	2	6
UNALLOCATED SALARIES	121200-00000	2	6
UNIVERSITY MAIL - POSTAGE	290060-00000	4	1
UNIVERSITY MAIL SERVICE	290050-00000	4	1
UNIVERSITY MAIL SERVICE SALARIES	121808-00000	2	6
UNIVERSITY POLICE SALARIES	150552-00000	2	8
UNIVERSITY RESERVE	179901-00000	2	11
VP & CHIEF OPER'N OFFICER SALARIES	120904-00000	2	3
VP & COO'S MERITORIOUS AWDS	261710-00000	3	18
WAIVERS:DESIGNATED:(SF)	269020-00000	3	29
WAIVERS:LAB FEES (EXPENSE)	163886-00000	2	9
WAIVERS:LAB FEES (REVENUE)	101816-00000	2	2
WAIVERS:TUITION (EXPENSE)	163885-00000	2	9
WAIVERS:TUITION (REVENUE)	101815-00000	2	2
WCI:INSTITUTIONAL SUPPORT	121162-00000	2	5

Name	Account	Section	Page
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# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

### 1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

### 2. DEFINITION OF TERMS

#### 2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

#### 2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at:

[http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).

### 3. MINIMUM WORKLOAD REQUIREMENT

- 3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

### 4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 4.1 is primarily responsible for course instruction for resident credit; or
- 4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

### 5. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- 5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

- 5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

## 6. RESPONSIBILITY FOR MONITORING WORKLOAD

### 6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University”  
([http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

### 6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

### 6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

## **7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT**

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

**OFFICE OF RESPONSIBILITY:** [Dean of Faculties](#)



TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS

# ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2020***



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

Appendix Faculty Academic Workload Policy



FDAR670	TAMU-CENTRAL TEXAS					08/20/2019 19:22
FY 2020 CC 24	FY 2020 Operating Budget					Section: 1
Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	12,756,702					12,756,702
State Approp - Benefits Pd by St	2,220,969					2,220,969
State Approp - Other	4,542,990					4,542,990
Tuition - State	3,135,043					3,135,043
Tuition - Designated		6,115,079				6,115,079
Discounts and Allowances-Tuition	564,700-	1,017,262-				1,581,962-
Fees	16,000	6,579,194				6,595,194
Discounts and Allowances-Fees	4,399-	895,841-				900,240-
Exemptions	250,000	996,983	8,276			1,255,259
Contracts and Grants	2,000	16,002		265,421		283,423
Student Financial Assistance				4,882,187		4,882,187
Gifts		269,950		22,075		292,025
Sales and Services		175,112	106,253			281,365
Investment Income	58,000	397,100		9,192		464,292
Other Operating Income		10,379		14,300		24,679
Total Revenue	22,412,605	12,646,696	114,529	5,193,175		40,367,005
Expenses						
Salaries - Faculty	6,318,919	2,269,471		68,000		8,656,390
Salaries - Non-Faculty	3,966,037	4,746,524	70,581	15,096		8,798,238
Wages		308,160		85,000		393,160
Benefits	2,772,974	1,743,216	20,226	26,121		4,562,537
Utilities	567,652					567,652
Scholarships	252,000	2,321,404	8,276	4,962,787		7,544,467
Scholarship Discounts	280,000-	965,000-		1,237,202-		2,482,202-
Operations and Maintenance	3,691,031	3,741,454	8,000	306,802		7,747,287
Equipment (Capitalized)	183,228	99,686				282,914
Total Expense(Less Service Depts)	17,471,841	14,264,915	107,083	4,226,604		36,070,443
Net Service Departments		19,956				19,956
Total Expense	17,471,841	14,284,871	107,083	4,226,604		36,090,399
Transfers						
Retirement of Indebtedness	4,542,990-					4,542,990-
Other Transfers	421,247-	2,489,481		7,410-		2,060,824
Total Transfers	4,964,237-	2,489,481		7,410-		2,482,166-
Net Change in Fund Balance	23,473-	851,306	7,446	959,161		1,794,440



TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	EDUCATIONAL & GENERAL STATE SUPPORT						
	Revenue						
	State Approp - Gene		12,756,702				
	State Approp - Bene		2,220,969				
	State Approp - Othe		4,542,990				
	Account Total	0	19,520,661	19,520,661-	0	0	0
100110	GIP-STATE-ACADEMIC SUPPORT						
	Expense						
	Benefits				210,000		
	Account Total	0	0	210,000	210,000	0	0
100111	GIP-STATE-INSTRUCTION						
	Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
100112	GIP-STATE-INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				340,000		
	Account Total	0	0	340,000	340,000	0	0
100113	GIP-STATE-O&M PLANT						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
100114	GIP-STATE-RESEARCH						
	Expense						
	Benefits				26,456		
	Account Total	0	0	26,456	26,456	0	0
100115	GIP-STATE-STUDENT SERVICE						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
100120	GIP-291-ACADEMIC SUPPORT						
	Expense						
	Benefits				29,831		
	Account Total	0	0	29,831	29,831	0	0
100121	GIP-291-INSTRUCTION						
	Expense						
	Benefits				110,966		
	Account Total	0	0	110,966	110,966	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100122	GIP-291-INSTITUTIONAL SUPPORT Expense						
	Benefits				21,030		
	Account Total	0	0	21,030	21,030	0	0
100123	GIP-291-OPER & MAINT OF PLANT Expense						
	Benefits				9,817		
	Account Total	0	0	9,817	9,817	0	0
100124	GIP-291-RESEARCH Expense						
	Benefits				7,820		
	Account Total	0	0	7,820	7,820	0	0
100125	GIP-291-STUDENT SERVICE Expense						
	Benefits				12,500		
	Account Total	0	0	12,500	12,500	0	0
100130	SAL RELATED BENEFITS-AS Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
100131	SAL RELATED BENEFITS-IN Expense						
	Benefits				695,550		
	Account Total	0	0	695,550	695,550	0	0
100132	SAL RELATED BENEFITS-IS Expense						
	Benefits				452,802		
	Account Total	0	0	452,802	452,802	0	0
100133	SAL RELATED BENEFITS-OM Expense						
	Benefits				52,520		
	Account Total	0	0	52,520	52,520	0	0
100134	SAL RELATED BENEFITS-RES Expense						
	Benefits				28,682		
	Account Total	0	0	28,682	28,682	0	0
100135	SAL RELATED BENEFITS-SS Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE TUITION - RESIDENT Revenue						
	Tuition - State		2,318,864				
	Account Total	0	2,318,864	2,356,440-	0	37,576-	37,576-
100202	STATE TUITION - NONRESIDENT Revenue						
	Tuition - State		1,554,591				
	Account Total	0	1,554,591	1,383,671-	0	170,920	170,920
100204	TUITION-EXCESSIVE HOURS+3 PEAT Revenue						
	Tuition - State		32,000				
	Account Total	0	32,000	32,000-	0	0	0
100206	BD AUTHORIZED-GRAD-RESIDENT Revenue						
	Tuition - State		206,220				
	Account Total	0	206,220	206,220-	0	0	0
100220	LABORATORY FEES Revenue						
	Fees		16,000				
	Account Total	0	16,000	16,000-	0	0	0
100281	REVENUE EXEMPTIONS Revenue						
	Exemptions		250,000				
	Expense						
	Scholarships				250,000		
	Account Total	0	250,000	0	250,000	0	0
100282	TUITION DISCOUNTS AND ALLOWANCES Revenue						
	Discounts and Allow		564,700-				
	Discounts and Allow		4,399-				
	Account Total	0	569,099-	0	0	569,099-	569,099-
100283	NON-RESIDENT WAIVERS & ADJUSTMENTS Revenue						
	Tuition - State		976,632-				
	Account Total	0	976,632-	950,000	0	26,632-	26,632-
100401	INTEREST EARNINGS- FUND 291 Revenue						
	Investment Income		58,000				
	Account Total	0	58,000	58,000-	0	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109800	UNAPPROPRIATED INCOME						
	Account Total	28,828	0	0	0	0	28,828
112000	A/R - BAD DEBT EXPENSE - E&G						
	Expense						
	Operations and Maintenance				12,787		
	Account Total	0	0	12,787	12,787	0	0
120010	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				298,882		
	Operations and Maintenance				37,639		
	Account Total	0	0	336,521	336,521	0	0
120015	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				314,567		
	Operations and Maintenance				20,000		
	Account Total	0	0	334,567	334,567	0	0
120020	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				91,820		
	Account Total	0	0	91,820	91,820	0	0
120100	VICE PRESIDENT ACADEMIC & STUDENT A						
	Expense						
	Salaries - Non-Faculty				196,872		
	Operations and Maintenance				54,834		
	Account Total	0	0	251,706	251,706	0	0
120105	GRADUATE SCHOOL						
	Expense						
	Salaries - Faculty				92,976		
	Operations and Maintenance				8,500		
	Account Total	0	0	101,476	101,476	0	0
120115	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				102,280		
	Operations and Maintenance				10,000		
	Account Total	0	0	112,280	112,280	0	0
120125	MARKETING & COMMUNICATIONS-STATE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0



TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120200	VICE PRESIDENT FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				208,014		
	Operations and Maintenance				25,306		
	Account Total	0	0	233,320	233,320	0	0
120215	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				55,454		
	Operations and Maintenance				15,000		
	Account Total	0	0	70,454	70,454	0	0
120220	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				176,611		
	Operations and Maintenance				5,422		
	Account Total	0	0	182,033	182,033	0	0
120240	SAFETY & RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				51,930		
	Account Total	0	0	51,930	51,930	0	0
120300	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				44,024		
	Account Total	0	0	44,024	44,024	0	0
120400	PROMPT PAYMENT INTEREST - STATE Expense						
	Operations and Maintenance				150		
	Account Total	0	0	150	150	0	0
121000	SYSTEM MANAGED SERVICES Expense						
	Operations and Maintenance				362,481		
	Account Total	0	0	362,481	362,481	0	0
121100	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				133,051		
	Account Total	0	0	133,051	133,051	0	0
122925	MERIT & EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				219,000		
	Salaries - Non-Faculty				219,000		
	Account Total	0	0	438,000	438,000	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000	FACULTY SALARIES POOL - COBA Expense						
	Salaries - Faculty				1,584,729		
	Account Total	0	0	1,584,729	1,584,729	0	0
132000	FACULTY SALARIES POOL - CAS Expense						
	Salaries - Faculty				1,016,788		
	Account Total	0	0	1,016,788	1,016,788	0	0
133000	FACULTY SALARIES POOL - COE Expense						
	Salaries - Faculty				889,033		
	Account Total	0	0	889,033	889,033	0	0
140050	ACADEMIC ADMINISTRATION Expense						
	Salaries - Non-Faculty				53,122		
	Account Total	0	0	53,122	53,122	0	0
140100	LIBRARY Expense						
	Salaries - Non-Faculty				96,265		
	Account Total	0	0	96,265	96,265	0	0
140200	COLLEGE OF BUSINESS ADMINISTRATION Expense						
	Salaries - Non-Faculty				191,513		
	Account Total	0	0	191,513	191,513	0	0
140210	COLLEGE OF EDUCATION Expense						
	Salaries - Non-Faculty				269,212		
	Account Total	0	0	269,212	269,212	0	0
140220	COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				187,484		
	Account Total	0	0	187,484	187,484	0	0
150200	ADMISSIONS AND RECORDS Expense						
	Salaries - Non-Faculty				202,784		
	Account Total	0	0	202,784	202,784	0	0
150300	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				71,229		
	Account Total	0	0	71,229	71,229	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150330	5TH YEAR ACCOUNTING SCHOLARSHIP						
	Revenue						
	Contracts and Grant		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
150610	ACCESS & INCLUSION						
	Expense						
	Salaries - Non-Faculty				63,000		
	Account Total	0	0	63,000	63,000	0	0
150700	STUDENT INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				62,100		
	Operations and Maintenance				1,117,383		
	Account Total	0	0	1,179,483	1,179,483	0	0
160100	FACILITIES						
	Expense						
	Operations and Maintenance				657,580		
	Account Total	0	0	657,580	657,580	0	0
160200	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				202,620		
	Account Total	0	0	202,620	202,620	0	0
160300	UTILITIES - PURCHASED						
	Expense						
	Utilities				567,652		
	Account Total	0	0	567,652	567,652	0	0
160420	INSURANCE EXPENSE-SYSTEM POLICY						
	Expense						
	Operations and Maintenance				104,003		
	Account Total	0	0	104,003	104,003	0	0
160500	OPERATIONS						
	Expense						
	Operations and Maintenance				448,476		
	Account Total	0	0	448,476	448,476	0	0
180100	FACULTY SALARIES POOL-SPEC IT-COBA						
	Expense						
	Salaries - Faculty				1,115,798		
	Account Total	0	0	1,115,798	1,115,798	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180200	FACULTY SALARIES POOL-SPEC IT-CAS Expense						
	Salaries - Faculty				737,567		
	Account Total	0	0	737,567	737,567	0	0
180300	FACULTY SALARIES POOL-SPEC IT-COE Expense						
	Salaries - Faculty				241,208		
	Account Total	0	0	241,208	241,208	0	0
182100	INSTRUCTION - EWCHEC Expense						
	Salaries - Faculty				140,100		
	Account Total	0	0	140,100	140,100	0	0
182125	STUDENT SERVICES-EWCHEC Expense						
	Salaries - Non-Faculty				32,000		
	Account Total	0	0	32,000	32,000	0	0
182150	ACADEMIC SUPPORT-EWCHEC Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
182175	OP & MAIN PLANT-EWCHEC Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
182200	INSTITUTIONAL SUPPORT-EWCHEC Expense						
	Salaries - Non-Faculty				43,408		
	Account Total	0	0	43,408	43,408	0	0
183099	INFORMATION TECHNOLOGY - SPEC. ITEM Expense						
	Salaries - Non-Faculty				227,473		
	Operations and Maintenance				20,000		
	Account Total	0	0	247,473	247,473	0	0
184001	LIBRARY-SPECIAL ITEM Expense						
	Salaries - Faculty				137,719		
	Operations and Maintenance				460,561		
	Equipment (Capitalized)				183,228		
	Account Total	0	0	781,508	781,508	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
184002	ADVERTISING-SPECIAL ITEM Expense						
	Operations and Maintenance				82,000		
	Account Total	0	0	82,000	82,000	0	0
184005	SOCIAL WORK - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				22,714		
	Account Total	0	0	22,714	22,714	0	0
184006	RECRUITING INITIATIVES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
185001	COUNSELING CENTER - SI Expense						
	Salaries - Non-Faculty				28,955		
	Account Total	0	0	28,955	28,955	0	0
186106	STUDENT INFORMATION SYSTEM-SI Expense						
	Salaries - Non-Faculty				224,134		
	Account Total	0	0	224,134	224,134	0	0
187100	PURCHASING-SPECIAL ITEM Expense						
	Salaries - Non-Faculty				34,686		
	Operations and Maintenance				17,858		
	Account Total	0	0	52,544	52,544	0	0
187102	RESEARCH STUDIES - SPECIAL ITEM Expense						
	Salaries - Non-Faculty				193,884		
	Operations and Maintenance				10,000		
	Account Total	0	0	203,884	203,884	0	0
187107	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
189920	SUMMER SCHOOL SALARIES - SPEC ITEM Expense						
	Salaries - Faculty				144,001		
	Account Total	0	0	144,001	144,001	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198110	TUITION DISCOUNTS AND ALLOWANCES Expense						
	Scholarship Discounts				280,000-		
	Account Total	0	0	0	280,000-	280,000	280,000

[illegible]





TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		6,115,079				
	Account Total	0	6,115,079	6,471,489-	0	356,410-	356,410-
200020	REVENUE EXEMPTIONS						
	Revenue						
	Exemptions		996,983				
	Expense						
	Scholarships				996,983		
	Account Total	0	996,983	0	996,983	0	0
200030	TUITION DISCOUNTS AND ALLOWANCES						
	Revenue						
	Discounts and Allow		1,017,262-				
	Discounts and Allow		895,841-				
	Account Total	0	1,913,103-	0	0	1,913,103-	1,913,103-
200150	UNIVERSITY SERVICES FEE						
	Revenue						
	Fees		3,014,481				
	Account Total	0	3,014,481	2,557,116-	0	457,365	457,365
200151	USF-COBA						
	Expense						
	Salaries - Faculty				25,709		
	Operations and Maintenance				179,627		
	Account Total	0	0	205,336	205,336	0	0
200152	USF-CAS						
	Expense						
	Salaries - Faculty				5,875		
	Operations and Maintenance				120,144		
	Account Total	0	0	126,019	126,019	0	0
200153	USF-COE						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,800		
	Operations and Maintenance				71,296		
	Account Total	0	0	84,096	84,096	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200154	USF-LIBRARY						
	Expense						
	Salaries - Faculty				135,285		
	Salaries - Non-Faculty				130,500		
	Wages				45,000		
	Benefits				85,293		
	Operations and Maintenance				8,000		
	Account Total	5,871	0	382,383	404,078	21,695-	15,824-
200155	USF-TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				191,544		
	Wages				60,000		
	Benefits				56,983		
	Operations and Maintenance				85,000		
	Equipment (Capitalized)				79,686		
	Account Total	348,350	0	424,870	473,213	48,343-	300,007
200156	USF-INTERNATIONAL EDUCATION						
	Account Total	829	0	23,023	0	23,023	23,852
200157	USF-RECORDS & ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				93,134		
	Wages				5,000		
	Benefits				27,661		
	Operations and Maintenance				29,001		
	Account Total	23,117	0	115,116	154,796	39,680-	16,563-
200158	USF-BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				47,472		
	Benefits				13,978		
	Operations and Maintenance				12,654		
	Account Total	0	0	63,314	74,104	10,790-	10,790-
200159	USF-ADVISING						
	Expense						
	Salaries - Non-Faculty				83,685		
	Benefits				24,781		
	Account Total	21,279	0	134,959	108,466	26,493	47,772

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200210	STUDENT SERVICES FEES-OPERATIONS						
	Revenue						
	Fees		977,166				
	Expense						
	Salaries - Non-Faculty				130,561		
	Wages				5,720		
	Benefits				38,592		
	Operations and Maintenance				48,000		
	Account Total	0	977,166	805,786-	222,873	51,493-	51,493-
200215	STUDENT SERVICES RESERVE						
	Account Total	508,041	0	190,371-	0	190,371-	317,670
200220	SA - STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				86,653		
	Benefits				25,000		
	Operations and Maintenance				2,873		
	Account Total	0	0	114,526	114,526	0	0
200221	SA - TUTORING						
	Expense						
	Salaries - Non-Faculty				42,666		
	Wages				18,000		
	Benefits				12,800		
	Operations and Maintenance				64,939		
	Account Total	0	0	138,405	138,405	0	0
200225	SA - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				136,016		
	Benefits				40,481		
	Operations and Maintenance				41,044		
	Account Total	0	0	217,541	217,541	0	0
200230	SA - STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				4,000		
	Benefits				316		
	Operations and Maintenance				18,635		
	Account Total	0	0	22,951	22,951	0	0
200235	SA - STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				80,655		
	Wages				5,000		
	Benefits				20,512		
	Operations and Maintenance				23,237		
	Account Total	0	0	129,404	129,404	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200240	SA - STUDENT TRAVEL & EVENT FUNDING Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
200245	SA - STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				63,432		
	Benefits				18,900		
	Operations and Maintenance				83,281		
	Account Total	0	0	165,613	165,613	0	0
200250	SA - NEW STUDENT PROGRAMS Expense						
	Salaries - Non-Faculty				36,000		
	Wages				8,000		
	Benefits				10,800		
	Operations and Maintenance				37,426		
	Account Total	0	0	92,226	92,226	0	0
200260	SA - STUDENT COUNSELING CENTER Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	Operations and Maintenance				6,991		
	Account Total	0	0	104,491	104,491	0	0
200302	FIELD EXPERIENCE FEES-BUS ADMIN Revenue						
	Fees		150				
	Account Total	2,250	150	0	0	150	2,400
200306	FIELD EXPERIENCE FEES-C & I Account Total	205	0	0	0	0	205
200308	FIELD EXPERIENCE FEES-SOCIAL WORK Revenue						
	Fees		200				
	Expense						
	Operations and Maintenance				418		
	Account Total	0	200	0	418	218-	218-
200310	FIELD EXPERIENCE FEES - ARTS & SCI Revenue						
	Fees		300				
	Account Total	0	300	0	0	300	300

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200322	FIELD EXPERIENCE FEES-PSYCHOLOGY						
	Revenue						
	Fees		13,000				
	Expense						
	Wages				8,000		
	Benefits				612		
	Operations and Maintenance				2,676		
	Account Total	10,061	13,000	0	11,288	1,712	11,773
200326	FIELD EXPERIENCE FEE-EDUC PREP						
	Revenue						
	Fees		8,231				
	Expense						
	Operations and Maintenance				10,619		
	Account Total	3,230	8,231	0	10,619	2,388-	842
200330	INTERNSHIP FEE-SOCIAL WORK						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				2,617		
	Account Total	5,472	7,500	0	2,617	4,883	10,355
200411	GRADUATE CERTIFICATE APP FEE						
	Revenue						
	Fees		30				
	Account Total	0	30	0	0	30	30
200420	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		277,176				
	Expense						
	Salaries - Non-Faculty				90,702		
	Benefits				27,196		
	Operations and Maintenance				66,817		
	Account Total	157,315	277,176	0	184,715	92,461	249,776
200460	MATERIALS FEE - COBA						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				14,436		
	Account Total	1,436	13,000	0	14,436	1,436-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200528	WRITING INTENSIVE FEE-OPERATIONS						
	Revenue						
	Fees		42,026				
	Expense						
	Salaries - Faculty				46,406		
	Wages				8,000		
	Benefits				9,122		
	Operations and Maintenance				6,000		
	Account Total	2,615	42,026	0	69,528	27,502-	24,887-
200620	UNDERGRAD APPLICATION FEES						
	Revenue						
	Fees		67,920				
	Expense						
	Salaries - Non-Faculty				42,489		
	Benefits				12,663		
	Operations and Maintenance				15,025		
	Account Total	45,377	67,920	0	70,177	2,257-	43,120
200630	GRADUATE APPLICATION FEES						
	Revenue						
	Fees		24,210				
	Expense						
	Salaries - Non-Faculty				14,800		
	Benefits				4,374		
	Account Total	0	24,210	0	19,174	5,036	5,036
200670	INTERNATIONAL PROGRAM FEE						
	Revenue						
	Fees		700				
	Account Total	6,930	700	0	0	700	7,630
200671	INTERNATIONAL HEALTH INSURANCE						
	Revenue						
	Fees		12,635				
	Expense						
	Operations and Maintenance				12,635		
	Account Total	0	12,635	0	12,635	0	0
200710	INSTALLMENT FEES						
	Revenue						
	Fees		12,821				
	Expense						
	Salaries - Non-Faculty				9,786		
	Benefits				2,925		
	Account Total	16,802	12,821	0	12,711	110	16,912

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200712	INSTALLMENT PLAN - LATE FEE						
	Revenue						
	Fees		3,200				
	Account Total	6,845	3,200	0	0	3,200	10,045
200720	NCPACE-NAVY AFLOAT COLLEGE ED PROG						
	Expense						
	Operations and Maintenance				532		
	Account Total	532	0	0	532	532-	0
200730	EXTENSION LEARNING-MCEC-CREDIT HRS						
	Expense						
	Salaries - Non-Faculty				15,769		
	Benefits				4,613		
	Operations and Maintenance				2,000		
	Account Total	40,392	0	0	22,382	22,382-	18,010
200750	DISTANCE LEARNING FEES						
	Revenue						
	Fees		1,978,320				
	Expense						
	Salaries - Non-Faculty				674,802		
	Wages				720		
	Benefits				192,571		
	Operations and Maintenance				516,097		
	Account Total	1,609,633	1,978,320	966,040-	1,384,190	371,910-	1,237,723
200751	ONLINE INSTRUCTION						
	Expense						
	Salaries - Faculty				645,496		
	Benefits				193,649		
	Account Total	175,213	0	810,000	839,145	29,145-	146,068
200760	CIS NETWORKING FEES - OPERATIONS						
	Revenue						
	Fees		17,236				
	Expense						
	Operations and Maintenance				19,266		
	Account Total	28,693	17,236	0	19,266	2,030-	26,663
200770	CERTIFICATION FEE - ED PREP						
	Revenue						
	Fees		6,400				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	749	6,400	0	6,000	400	1,149

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200780	TESTING FEES						
	Revenue						
	Fees		15,431				
	Expense						
	Salaries - Non-Faculty				10,694		
	Benefits				3,122		
	Operations and Maintenance				3,000		
	Account Total	3,800	15,431	0	16,816	1,385-	2,415
200790	GRADUATION APPLICATION FEE						
	Revenue						
	Fees		31,120				
	Expense						
	Salaries - Non-Faculty				7,984		
	Benefits				2,377		
	Operations and Maintenance				27,061		
	Account Total	4,978	31,120	0	37,422	6,302-	1,324-
200791	GRADUATION APPLICATION-LATE FEE						
	Revenue						
	Fees		510				
	Account Total	2,320	510	0	0	510	2,830
200800	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,200				
	Account Total	8,850	1,200	0	0	1,200	10,050
200805	LATE PAYMENT FEES						
	Revenue						
	Fees		1,700				
	Account Total	8,085	1,700	0	0	1,700	9,785
200810	RETURNED CHECK FEES						
	Revenue						
	Fees		120				
	Account Total	1,530	120	0	0	120	1,650
200815	LIBRARY-LOST & PAID						
	Revenue						
	Sales and Services		714				
	Expense						
	Operations and Maintenance				217		
	Account Total	551	714	0	217	497	1,048
200820	REINSTATEMENT FEES						
	Revenue						
	Fees		1,100				
	Account Total	2,900	1,100	0	0	1,100	4,000



TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200860	DIPLOMA REPLACEMENT FEE						
	Revenue						
	Fees		80				
	Account Total	715	80	0	0	80	795
200880	INTERNSHIP FEES - ED PREP						
	Revenue						
	Fees		21,231				
	Expense						
	Operations and Maintenance				22,246		
	Account Total	7,529	21,231	0	22,246	1,015-	6,514
209000	INTEREST EARNINGS-CASH POOL						
	Revenue						
	Investment Income		284,939				
	Account Total	0	284,939	45,000-	0	239,939	239,939
209100	INVESTMENT GAINS-DESIGNATED FUNDS						
	Revenue						
	Investment Income		112,145				
	Account Total	0	112,145	0	0	112,145	112,145
209150	LICENSING REVENUE						
	Revenue						
	Other Operating Inc		6,444				
	Account Total	0	6,444	0	0	6,444	6,444
209180	MISCELLANEOUS INCOME - DESIGNATED						
	Revenue						
	Sales and Services		350				
	Account Total	0	350	0	0	350	350
209182	BOOKSTORE COMMISSIONS						
	Revenue						
	Sales and Services		112,317				
	Account Total	59,471	112,317	10,000-	0	102,317	161,788
209183	VENDING COMMISSIONS						
	Revenue						
	Sales and Services		13,118				
	Account Total	6,034	13,118	0	0	13,118	19,152
209210	COLLECTION COSTS-TUITION&FEES						
	Expense						
	Operations and Maintenance				29,312		
	Account Total	0	0	0	29,312	29,312-	29,312-

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209220	POSTAGE ACCOUNT						
	Revenue						
	Sales and Services		1,000				
	Account Total	1,000	1,000	0	0	1,000	2,000
209230	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	59,000	60,000	1,000-	1,000-
210110	DISTANCE LEARNING SUPPORT-COBA						
	Expense						
	Operations and Maintenance				102,397		
	Account Total	109,683	0	102,396	102,397	1-	109,682
210120	DISTANCE LEARNING SUPPORT-CAS						
	Expense						
	Operations and Maintenance				36,790		
	Account Total	9,295	0	36,790	36,790	0	9,295
210130	DISTANCE LEARNING SUPPORT-COE						
	Expense						
	Operations and Maintenance				16,853		
	Account Total	70,010	0	16,853	16,853	0	70,010
220100	PRESIDENT'S OFFICE-LOCAL FUNDS						
	Expense						
	Salaries - Non-Faculty				220,035		
	Wages				60,000		
	Benefits				65,837		
	Operations and Maintenance				65,257		
	Account Total	0	0	411,129	411,129	0	0
220105	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				38,676		
	Benefits				11,603		
	Operations and Maintenance				16,871		
	Account Total	0	0	67,150	67,150	0	0
220110	ADVANCEMENT & ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				25,948		
	Benefits				7,713		
	Operations and Maintenance				41,000		
	Account Total	0	0	74,661	74,661	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220200	VICE PRES ACADEMIC & STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				47,722		
	Benefits				14,113		
	Operations and Maintenance				52,777		
	Account Total	0	0	114,612	114,612	0	0
220210	VP RESEARCH AND ECONOMIC DEV Expense						
	Salaries - Faculty				5,700		
	Benefits				1,710		
	Operations and Maintenance				20,000		
	Account Total	0	0	27,410	27,410	0	0
220215	GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				44,133		
	Benefits				13,056		
	Operations and Maintenance				30,000		
	Account Total	0	0	87,189	87,189	0	0
220220	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				80,404		
	Benefits				19,321		
	Operations and Maintenance				14,527		
	Account Total	0	0	114,252	114,252	0	0
220240	MARKETING & COMMUNICATIONS - LOCAL Expense						
	Salaries - Non-Faculty				49,400		
	Benefits				12,844		
	Operations and Maintenance				29,000		
	Account Total	0	0	91,244	91,244	0	0
220300	VICE PRESIDENT FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				34,686		
	Benefits				10,406		
	Operations and Maintenance				52,146		
	Account Total	0	0	97,238	97,238	0	0
220305	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				300,108		
	Benefits				89,096		
	Operations and Maintenance				20,849		
	Account Total	0	0	410,054	410,053	1	1

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220310	HUMAN RESOURCES/EEO Expense						
	Salaries - Non-Faculty				44,304		
	Benefits				12,859		
	Operations and Maintenance				32,500		
	Account Total	0	0	89,663	89,663	0	0
220330	PAYROLL SERVICES Expense						
	Operations and Maintenance				41,862		
	Account Total	0	0	41,862	41,862	0	0
220340	PURCHASING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220345	SAFETY & RISK MANAGEMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
220350	COMPLIANCE OFFICE Expense						
	Salaries - Non-Faculty				39,481		
	Benefits				11,844		
	Operations and Maintenance				33,926		
	Account Total	0	0	85,251	85,251	0	0
220500	STATE & INTERNAL AUDITS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
220530	COMMENCEMENT EXPENSE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
220545	WELLNESS INITIATIVES Revenue						
	Other Operating Inc		1,500				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	1,200	1,500	0	2,700	1,200-	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220560	STAFF PROGRAMMING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
220570	STAFF COUNCIL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
220890	OPERATIONS RESERVE - PRESIDENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221000	ORP-INSTITUTIONAL SHARE Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
222000	EVENTS ACCOUNT-PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
222020	CENTURY COUNCIL GIFT Account Total	15,000	0	0	0	0	15,000
230800	SUMMER SCHOOL SALARIES Expense						
	Salaries - Faculty				530,000		
	Benefits				60,000		
	Account Total	0	0	590,000	590,000	0	0
230810	ADJUNCT FACULTY SALARIES Expense						
	Salaries - Faculty				775,000		
	Benefits				75,000		
	Account Total	0	0	850,000	850,000	0	0
230820	FACULTY OVERLOAD PAYMENTS Expense						
	Salaries - Faculty				80,000		
	Benefits				18,000		
	Account Total	0	0	98,000	98,000	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230830	DEPT CHAIR STIPENDS						
	Expense						
	Salaries - Faculty				20,000		
	Benefits				5,000		
	Account Total	0	0	25,000	25,000	0	0
233216	MUSIC PROGRAM W/TEMPLE COLLEGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
233275	BIOLOGY						
	Expense						
	Salaries - Non-Faculty				35,360		
	Benefits				10,608		
	Operations and Maintenance				52,000		
	Account Total	0	0	63,491	97,968	34,477-	34,477-
240000	LIBRARY OPERATIONS						
	Expense						
	Operations and Maintenance				117,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	137,000	137,000	0	0
240010	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240020	COLLEGE OF EDUCATION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240030	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240040	MILITARY SCIENCE						
	Expense						
	Salaries - Non-Faculty				27,571		
	Benefits				8,199		
	Operations and Maintenance				24,914		
	Account Total	0	0	60,685	60,684	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240060	COUNSELING SERVICES CENTER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
240070	GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				208,000		
	Benefits				500		
	Account Total	0	0	208,500	208,500	0	0
240100	FACULTY PROGRAMMING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240110	FACULTY RESEARCH AND SCHOLARSHIP Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
240120	FACULTY SENATE Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240130	QEP - QUALITY ENHANCEMENT PROGRAM Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
241000	PRACTICUM CLINIC FEES Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				16,375		
	Account Total	6,375	10,000	0	16,375	6,375-	0
241100	LIBRARY - CASH DONATIONS Revenue						
	Gifts		1,200				
	Expense						
	Operations and Maintenance				1,384		
	Account Total	184	1,200	0	1,384	184-	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	ADMISSIONS & RECORDS Expense						
	Salaries - Non-Faculty				188,036		
	Benefits				55,745		
	Operations and Maintenance				15,000		
	Account Total	0	0	258,782	258,781	1	1
250020	STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				215,632		
	Benefits				64,224		
	Operations and Maintenance				22,500		
	Account Total	0	0	302,356	302,356	0	0
250030	ADVISING Expense						
	Salaries - Non-Faculty				165,869		
	Benefits				49,422		
	Account Total	0	0	215,290	215,291	1-	1-
250050	VETERANS AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				180,415		
	Benefits				53,650		
	Operations and Maintenance				7,500		
	Account Total	0	0	241,565	241,565	0	0
250060	STUDENT RECRUITING Expense						
	Salaries - Non-Faculty				134,478		
	Benefits				40,127		
	Operations and Maintenance				25,000		
	Account Total	0	0	199,606	199,605	1	1
250070	STUDENT ENGAGEMENT-LOCAL Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	1,000	1,000	0	2,000	1,000-	0
250075	STUDENT SUCCESS-LOCAL FUNDS Revenue						
	Gifts		1,750				
	Expense						
	Operations and Maintenance				1,750		
	Account Total	0	1,750	0	1,750	0	0



TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250080	TESTING SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		31,113				
	Expense						
	Salaries - Non-Faculty				31,785		
	Benefits				7,284		
	Operations and Maintenance				1,500		
	Account Total	0	31,113	0	40,569	9,456-	9,456-
250090	CAREER SERVICES-LOCAL FUNDS						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				1,700		
	Account Total	1,149	5,500	0	1,700	3,800	4,949
250091	CAREER SERVICES ATTIRE						
	Expense						
	Operations and Maintenance				6,649		
	Account Total	1,685	0	0	6,649	6,649-	4,964-
250100	ACCESS & INCLUSION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
250105	STUDENT COUNSELING CENTER						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	3,203	0	15,000	15,000	0	3,203
250200	STUDY ABROAD PROGRAM						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	2,000	30,000	50,000	80,000	0	2,000
250300	THE PICNIC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
255020	EDUCATOR CERTIFICATES						
	Expense						
	Operations and Maintenance				3,984		
	Account Total	3,984	0	0	3,984	3,984-	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260020	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				156,181		
	Wages				50,000		
	Benefits				47,209		
	Operations and Maintenance				64,894		
	Account Total	0	0	386,284	318,284	68,000	68,000
260040	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				259,693		
	Benefits				77,122		
	Operations and Maintenance				36,000		
	Account Total	0	0	372,815	372,815	0	0
260070	OPERATIONS Expense						
	Operations and Maintenance				115,374		
	Account Total	0	0	115,374	115,374	0	0
260420	INSURANCE EXPENSE Expense						
	Operations and Maintenance				104,003		
	Account Total	0	0	0	104,003	104,003-	104,003-
261100	STUDENT INFORMATION SYSTEM Expense						
	Salaries - Non-Faculty				144,263		
	Wages				720		
	Benefits				43,103		
	Operations and Maintenance				15,350		
	Account Total	9,364	0	203,436	203,436	0	9,364
270600	A/R BAD DEBT EXPENSE - DESIG. Expense						
	Operations and Maintenance				260,000		
	Account Total	0	0	260,000	260,000	0	0
270650	DEFERRED COMPENSATION-CEO Expense						
	Wages				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
290010	TPEG GRANTS - RESIDENT Expense						
	Scholarships				374,000		
	Account Total	0	0	374,000	374,000	0	0

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290020	TPEG GRANTS - NON-RESIDENT Expense						
	Scholarships				8,071		
	Account Total	0	0	8,071	8,071	0	0
290030	TAMU-CT EMPLOYEE SCHOLARSHIPS Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI Expense						
	Scholarships				3,000		
	Account Total	0	0	3,000	3,000	0	0
290050	WARRIOR TUITION GRANTS-UNDERGRAD Expense						
	Scholarships				500,000		
	Account Total	160,526	0	340,000	500,000	160,000-	526
290051	WARRIOR TUITION GRANTS - GRADUATE Expense						
	Scholarships				5,000		
	Account Total	24,000	0	0	5,000	5,000-	19,000
290062	ROTC PROGRESSION CADET SCHOLARSHIP Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				14,000		
	Account Total	0	20,000	0	14,000	6,000	6,000
290120	PRESIDENTAL NEEDS-BASED SCHOLARSHIP Revenue						
	Contracts and Grant		16,002				
	Expense						
	Scholarships				17,000		
	Account Total	0	16,002	0	17,000	998-	998-
290130	TAMU-CT COHORT SCHOLARSHIP Revenue						
	Gifts		15,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290150	BLUE COAT AMBASSADOR SCHOLARSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	10,000	0	7,000	3,000	3,000
290160	GENERAL SCHOLARSHIP FUND-BALFOUR						
	Revenue						
	Other Operating Inc		700				
	Account Total	14,000	700	0	0	700	14,700
290161	ALUMNI RELATIONS-BALFOUR						
	Revenue						
	Other Operating Inc		500				
	Account Total	8,000	500	0	0	500	8,500
290162	MARKETING-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		735				
	Account Total	2,000	735	0	0	735	2,735
290163	STUDENT AFFAIRS-BALFOUR LICENSING						
	Revenue						
	Other Operating Inc		500				
	Account Total	735	500	0	0	500	1,235
290170	WARRIOR CORPS INCENTIVE						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	5,000	0	7,000	2,000-	2,000-
290180	WARRIOR CORPS MERIT SCHOLAR						
	Expense						
	Scholarships				8,000		
	Account Total	45,000	0	0	8,000	8,000-	37,000
290190	TAMUCT TEXTBOOK SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				21,000		
	Account Total	38,000	25,000	0	21,000	4,000	42,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290350	CHET AND LEA EDWARDS SCHOLARSHIP						
	Revenue						
	Investment Income		16				
	Account Total	600	16	0	0	16	616
290360	SCH OF BUSINESS - ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				30,000		
	Account Total	0	25,000	0	30,000	5,000-	5,000-
290370	SCH OF ARTS/SCI ACAD SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
290380	SCH OF EDU/PSYCH ACAD SCHOLARSHIP						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	25,000	0	20,000	5,000	5,000
290390	LIFE'S NEXT CHAPTER SCHOLARSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Scholarships				11,250		
	Account Total	0	30,000	0	11,250	18,750	18,750
290400	MILITARY SERVICE SCHOLARSHIP						
	Revenue						
	Gifts		27,000				
	Expense						
	Scholarships				10,600		
	Account Total	0	27,000	0	10,600	16,400	16,400
290410	ACHIEVE SCHOLARSHIP-LOCAL						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				12,000		
	Account Total	0	60,000	0	12,000	48,000	48,000





















		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
24 010010	STATE APPROPRIATION-GENERAL REVENUE						
	FUND BUDGET	24 010011	48,758.06	24 010011	24 100131	Y	
	FUND BUDGET	24 010980	378,160.00	24 010980	24 100111	Y	
	FUND BUDGET	24 010980	646,791.95	24 010980	24 100131	Y	
	FUND BUDGET	24 010980	52,520.00	24 010980	24 100133	Y	
	FUND BUDGET	24 010980	28,682.00	24 010980	24 100134	Y	
	FUND BUDGET	24 010980	452,802.00	24 010980	24 100132	Y	
	FUND BUDGET	24 010980	60,000.00	24 010980	24 100135	Y	
	FUND BUDGET	24 010980	210,000.00	24 010980	24 100110	Y	
	FUND BUDGET	24 010980	321,436.00	24 010980	24 100112	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	19,520,661.00-	24 100010	24 010980	Y	
	FUND BUDGET	24 010980	75,632.00	24 010980	24 100115	Y	
	FUND BUDGET	24 010980	7,820.00	24 010980	24 100124	Y	
	FUND BUDGET	24 010980	26,456.00	24 010980	24 100114	Y	
	FUND BUDGET	24 010980	12,500.00	24 010980	24 100125	Y	
	FUND BUDGET	24 010980	29,831.00	24 010980	24 100120	Y	
	FUND BUDGET	24 010980	9,817.00	24 010980	24 100123	Y	
	FUND BUDGET	24 010980	60,000.00	24 010980	24 100113	Y	
	FUND BUDGET	24 010980	175,000.00	24 010980	24 100130	Y	
	FUND BUDGET	24 010980	110,966.00	24 010980	24 100121	Y	
	FUND BUDGET	24 010980	21,030.00	24 010980	24 100122	Y	
	FUND BUDGET	24 018000	21,840.00	24 180000	24 100111	Y	
	FUND BUDGET	24 018000	4,368.00	24 180000	24 100115	Y	
	FUND BUDGET	24 018000	18,564.00	24 180000	24 100112	Y	
	** Decrease in Fund Balance **		16,747,686.99-				
24 010011	E&G-SALARY RELATED BENEFITS						
	FUND BUDGET	24 010010	48,758.06-	24 010011	24 100131	Y	
	** Decrease in Fund Balance **		48,758.06-				
24 010020	STATE TUITION-FALL						
	TRANSFER TO GENERAL REVENUE	24 010980	1,944,864.00-	24 100201	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	16,000.00-	24 100220	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	206,220.00-	24 100206	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	32,000.00-	24 100204	24 010980	Y	
	TRANSFER TO GENERAL REVENUE	24 010980	424,000.00-	24 100202	24 010980	Y	
	TRANSFER TPEG RES GRANT	24 029001	374,000.00-	24 100201	24 290010	Y	
	TRANSFER TPEG NON-RES GRANT	24 029002	8,071.00-	24 100202	24 290020	Y	
	TRANSFER TPEG TO RES LOAN	24 070080	37,576.00-	24 100201	24 070080	Y	
	TRANSFER TPEG TO NON-RES LOAN	24 070085	1,600.00-	24 100202	24 070085	Y	
	** Decrease in Fund Balance **		3,044,331.00-				
24 010040	OTHER E&G INCOME						
	TRANSFER TO GENERAL REVENUE	24 010980	58,000.00-	24 100401	24 010980	Y	
	** Decrease in Fund Balance **		58,000.00-				
24 010200	A/R-STUDENT RECEIVABLES-YR END ADJ						
	FUND BUDGET	24 010980	12,787.00	24 010980	24 112000	Y	
	** Increase in Fund Balance **		12,787.00				

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed Mand	
24 010980	UNAPPROPRIATED INCOME				
	FUND BUDGET	24 010010	452,802.00-	24 010980	24 100132 Y
	TRANSFER TO GENERAL REVENUE	24 010010	19,520,661.00	24 100010	24 010980 Y
	FUND BUDGET	24 010010	60,000.00-	24 010980	24 100135 Y
	FUND BUDGET	24 010010	52,520.00-	24 010980	24 100133 Y
	FUND BUDGET	24 010010	28,682.00-	24 010980	24 100134 Y
	FUND BUDGET	24 010010	646,791.95-	24 010980	24 100131 Y
	FUND BUDGET	24 010010	378,160.00-	24 010980	24 100111 Y
	FUND BUDGET	24 010010	26,456.00-	24 010980	24 100114 Y
	FUND BUDGET	24 010010	12,500.00-	24 010980	24 100125 Y
	FUND BUDGET	24 010010	29,831.00-	24 010980	24 100120 Y
	FUND BUDGET	24 010010	9,817.00-	24 010980	24 100123 Y
	FUND BUDGET	24 010010	75,632.00-	24 010980	24 100115 Y
	FUND BUDGET	24 010010	7,820.00-	24 010980	24 100124 Y
	FUND BUDGET	24 010010	60,000.00-	24 010980	24 100113 Y
	FUND BUDGET	24 010010	175,000.00-	24 010980	24 100130 Y
	FUND BUDGET	24 010010	110,966.00-	24 010980	24 100121 Y
	FUND BUDGET	24 010010	21,030.00-	24 010980	24 100122 Y
	FUND BUDGET	24 010010	321,436.00-	24 010980	24 100112 Y
	FUND BUDGET	24 010010	210,000.00-	24 010980	24 100110 Y
	TRANSFER TO GENERAL REVENUE	24 010020	32,000.00	24 100204	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	424,000.00	24 100202	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	206,220.00	24 100206	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	1,944,864.00	24 100201	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010020	16,000.00	24 100220	24 010980 Y
	TRANSFER TO GENERAL REVENUE	24 010040	58,000.00	24 100401	24 010980 Y
	FUND BUDGET	24 010200	12,787.00-	24 010980	24 112000 Y
	FUND BUDGET	24 012000	251,706.00-	24 010980	24 120100 Y
	FUND BUDGET	24 012000	233,320.00-	24 010980	24 120200 Y
	FUND BUDGET	24 012000	150.00-	24 010980	24 120400 Y
	FUND BUDGET	24 012000	10,000.00-	24 010980	24 120125 Y
	FUND BUDGET	24 012000	70,454.00-	24 010980	24 120215 Y
	FUND BUDGET	24 012000	44,024.00-	24 010980	24 120300 Y
	FUND BUDGET	24 012000	112,280.00-	24 010980	24 120115 Y
	FUND BUDGET	24 012000	182,033.00-	24 010980	24 120220 Y
	FUND BUDGET	24 012000	51,930.00-	24 010980	24 120240 Y
	FUND BUDGET	24 012000	101,476.00-	24 010980	24 120105 Y
	FUND BUDGET	24 012000	438,000.00-	24 010980	24 122925 Y
	FUND BUDGET	24 012000	91,820.00-	24 010980	24 120020 Y
	FUND BUDGET	24 012000	334,567.00-	24 010980	24 120015 Y
	FUND BUDGET	24 012000	336,521.00-	24 010980	24 120010 Y
	FUND BUDGET	24 012100	362,481.00-	24 010980	24 121000 Y
	FUND BUDGET	24 012110	133,051.00-	24 010980	24 121100 Y
	FUND BUDGET	24 013100	1,584,729.00-	24 010980	24 131000 Y
	FUND BUDGET	24 013200	1,016,788.00-	24 010980	24 132000 Y
	FUND BUDGET	24 013300	889,033.00-	24 010980	24 133000 Y
	FUND BUDGET	24 014000	96,265.00-	24 010980	24 140100 Y



TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		----- Actual Entry -----							
		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
24 010980	UNAPPROPRIATED INCOME								
	FUND BUDGET	24 014000	187,484.00-	24 010980	24 140220			Y	
	FUND BUDGET	24 014000	269,212.00-	24 010980	24 140210			Y	
	FUND BUDGET	24 014000	53,122.00-	24 010980	24 140050			Y	
	FUND BUDGET	24 014000	191,513.00-	24 010980	24 140200			Y	
	FUND BUDGET	24 015010	71,229.00-	24 010980	24 150300			Y	
	FUND BUDGET	24 015010	63,000.00-	24 010980	24 150610			Y	
	FUND BUDGET	24 015010	1,179,483.00-	24 010980	24 150700			Y	
	FUND BUDGET	24 015010	202,784.00-	24 010980	24 150200			Y	
	FUND BUDGET	24 016000	567,652.00-	24 010980	24 160300			Y	
	FUND BUDGET	24 016000	202,620.00-	24 010980	24 160200			Y	
	FUND BUDGET	24 016000	448,476.00-	24 010980	24 160500			Y	
	FUND BUDGET	24 016000	657,580.33-	24 010980	24 160100			Y	
	TRANSFER TO FUND BUDGET	24 016042	104,003.00-	24 010980	24 160420			Y	
	FUND BUDGET	24 018000	6,082,475.00-	24 010980	24 180000			Y	
	TRB DEBT TRANSFER	24 019600	4,542,990.00-	24 010980	24 019600			Y	Y
	** Decrease in Fund Balance **		1,654,737.28-						
24 012000	INSTITUTIONAL SUPPORT								
	FUND BUDGET	24 010980	438,000.00	24 010980	24 122925			Y	
	FUND BUDGET	24 010980	233,320.00	24 010980	24 120200			Y	
	FUND BUDGET	24 010980	150.00	24 010980	24 120400			Y	
	FUND BUDGET	24 010980	10,000.00	24 010980	24 120125			Y	
	FUND BUDGET	24 010980	70,454.00	24 010980	24 120215			Y	
	FUND BUDGET	24 010980	44,024.00	24 010980	24 120300			Y	
	FUND BUDGET	24 010980	112,280.00	24 010980	24 120115			Y	
	FUND BUDGET	24 010980	182,033.00	24 010980	24 120220			Y	
	FUND BUDGET	24 010980	51,930.00	24 010980	24 120240			Y	
	FUND BUDGET	24 010980	101,476.00	24 010980	24 120105			Y	
	FUND BUDGET	24 010980	251,706.00	24 010980	24 120100			Y	
	FUND BUDGET	24 010980	91,820.00	24 010980	24 120020			Y	
	FUND BUDGET	24 010980	334,567.00	24 010980	24 120015			Y	
	FUND BUDGET	24 010980	336,521.00	24 010980	24 120010			Y	
	** Increase in Fund Balance **		2,258,281.00						
24 012100	SYSTEM MANAGED SERVICES								
	FUND BUDGET	24 010980	362,481.00	24 010980	24 121000			Y	
	** Increase in Fund Balance **		362,481.00						
24 012110	TAMU SHARED SERVICES								
	FUND BUDGET	24 010980	133,051.00	24 010980	24 121100			Y	
	** Increase in Fund Balance **		133,051.00						
24 013100	FACULTY SALARIES POOL - COBA								
	FUND BUDGET	24 010980	1,584,729.00	24 010980	24 131000			Y	
	** Increase in Fund Balance **		1,584,729.00						

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed Mand	
24 013200	FACULTY SALARIES POOL - CAS FUND BUDGET ** Increase in Fund Balance **	24 010980	1,016,788.00 1,016,788.00	24 010980	24 132000	Y	
24 013300	FACULTY SALARIES POOL - COE FUND BUDGET ** Increase in Fund Balance **	24 010980	889,033.00 889,033.00	24 010980	24 133000	Y	
24 014000	ACADEMIC SUPPORT FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010980 24 010980 24 010980 24 010980 24 010980	269,212.00 187,484.00 191,513.00 53,122.00 96,265.00 797,596.00	24 010980 24 010980 24 010980 24 010980 24 010980	24 140210 24 140220 24 140200 24 140050 24 140100	Y Y Y Y Y	
24 015010	STUDENT SERVICES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010980 24 010980 24 010980 24 010980	202,784.00 63,000.00 1,179,483.00 71,229.00 1,516,496.00	24 010980 24 010980 24 010980 24 010980	24 150200 24 150610 24 150700 24 150300	Y Y Y Y	
24 016000	OPERATION AND MAINTENANCE OF PLANT FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010980 24 010980 24 010980 24 010980	657,580.33 567,652.00 202,620.00 448,476.00 1,876,328.33	24 010980 24 010980 24 010980 24 010980	24 160100 24 160300 24 160200 24 160500	Y Y Y Y	
24 016042	INSURANCE EXPENSE-SYSTEM POLICY TRANSFER TO FUND BUDGET ** Increase in Fund Balance **	24 010980	104,003.00 104,003.00	24 010980	24 160420	Y	
24 018000	SPECIAL ITEMS FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Increase in Fund Balance **	24 010010 24 010010 24 010010 24 010980 24 018010 24 018020 24 018030	21,840.00- 4,368.00- 18,564.00- 6,082,475.00 1,115,798.00- 737,567.00- 241,208.00- 3,943,130.00	24 180000 24 180000 24 180000 24 010980 24 180000 24 180000 24 180000	24 100111 24 100115 24 100112 24 180000 24 180100 24 180200 24 180300	Y Y Y Y Y Y Y	
24 018010	FACULTY SALARIES POOL-SPEC IT-COBA FUND BUDGET ** Increase in Fund Balance **	24 018000	1,115,798.00 1,115,798.00	24 180000	24 180100	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
24 018020	FACULTY SALARIES POOL-SPEC ITEM-CAS FUND BUDGET ** Increase in Fund Balance **	24 018000	737,567.00 737,567.00	24 180000	24 180200	Y	
24 018030	FACULTY SALARIES POOL-SPEC ITEM-COE FUND BUDGET ** Increase in Fund Balance **	24 018000	241,208.00 241,208.00	24 180000	24 180300	Y	
24 019600	RETIREMENT OF INDEBTEDNESS TRB DEBT TRANSFER TRB-TAMUCT-DEBT SERVICE ** Decrease in Fund Balance **	24 010980 01 011212	4,542,990.00 4,542,990.00- 0.00	24 010980 24 019600	24 019600 01 011212	Y N	Y Y
24 020010	DESIGNATED TUITION						
	TRANSFER TO FUND BUDGET	24 020923	59,000.00-	24 200010	24 209230	Y	
	TRANSFER TO FUND BUDGET	24 022000	411,129.00-	24 200010	24 220100	Y	
	TRANSFER TO FUND BUDGET	24 022000	2,500.00-	24 200010	24 220570	Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24 200010	24 220560	Y	
	TRANSFER TO FUND BUDGET	24 022000	50,000.00-	24 200010	24 220890	Y	
	TRANSFER TO FUND BUDGET	24 022000	67,150.00-	24 200010	24 220105	Y	
	TRANSFER TO FUND BUDGET	24 022000	410,054.00-	24 200010	24 220305	Y	
	TRANSFER TO FUND BUDGET	24 022000	114,252.00-	24 200010	24 220220	Y	
	TRANSFER TO FUND BUDGET	24 022000	91,244.00-	24 200010	24 220240	Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24 200010	24 220210	Y	
	TRANSFER TO FUND BUDGET	24 022000	114,612.00-	24 200010	24 220200	Y	
	TRANSFER TO FUND BUDGET	24 022000	97,238.00-	24 200010	24 220300	Y	
	TRANSFER TO FUND BUDGET	24 022000	87,189.00-	24 200010	24 220215	Y	
	TRANSFER TO FUND BUDGET	24 022000	74,661.00-	24 200010	24 220110	Y	
	TRANSFER TO FUND BUDGET	24 022000	20,000.00-	24 200010	24 220530	Y	
	TRANSFER TO FUND BUDGET	24 022000	10,000.00-	24 200010	24 220345	Y	
	TRANSFER TO FUND BUDGET	24 022000	85,251.00-	24 200010	24 220350	Y	
	TRANSFER TO FUND BUDGET	24 022000	41,862.00-	24 200010	24 220330	Y	
	TRANSFER TO FUND BUDGET	24 022000	89,663.00-	24 200010	24 220310	Y	
	TRANSFER TO FUND BUDGET	24 022000	30,000.00-	24 200010	24 220500	Y	
	TRANSFER TO FUND BUDGET	24 022000	5,000.00-	24 200010	24 220340	Y	
	TRANSFER TO FUND BUDGET	24 022100	3,000.00-	24 200010	24 221000	Y	
	TRANSFER TO FUND BUDGET	24 022200	2,000.00-	24 200010	24 222000	Y	
	TRANSFER TO FUND BUDGET	24 023000	60,000.00-	24 200010	24 233216	Y	
	TRANSFER TO FUND BUDGET	24 023000	63,491.00-	24 200010	24 233275	Y	
	TRANSFER TO FUND BUDGET	24 023081	590,000.00-	24 200010	24 230800	Y	
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24 200010	24 240010	Y	
	TRANSFER TO FUND BUDGET	24 024000	10,000.00-	24 200010	24 240100	Y	
	TRANSFER TO FUND BUDGET	24 024000	2,500.00-	24 200010	24 240120	Y	
	TRANSFER TO FUND BUDGET	24 024000	208,500.00-	24 200010	24 240070	Y	
	TRANSFER TO FUND BUDGET	24 024000	65,000.00-	24 200010	24 240110	Y	
	TRANSFER TO FUND BUDGET	24 024000	15,000.00-	24 200010	24 240060	Y	
	TRANSFER TO FUND BUDGET	24 024000	60,685.00-	24 200010	24 240040	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
24 020010	DESIGNATED TUITION						
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24 200010	24 240020	Y	
	TRANSFER TO FUND BUDGET	24 024000	25,000.00-	24 200010	24 240030	Y	
	TRANSFER TO FUND BUDGET	24 024000	137,000.00-	24 200010	24 240000	Y	
	TRANSFER TO FUND BUDGET	24 024013	105,000.00-	24 200010	24 240130	Y	
	TRANSFER TO FUND BUDGET	24 025000	302,356.00-	24 200010	24 250020	Y	
	TRANSFER TO FUND BUDGET	24 025000	241,565.00-	24 200010	24 250050	Y	
	TRANSFER TO FUND BUDGET	24 025000	215,290.00-	24 200010	24 250030	Y	
	TRANSFER TO FUND BUDGET	24 025000	199,606.00-	24 200010	24 250060	Y	
	TRANSFER TO FUND BUDGET	24 025000	258,782.00-	24 200010	24 250010	Y	
	TRANSFER TO FUND BUDGET	24 025005	10,000.00-	24 200010	24 250100	Y	
	TRANSFER TO FUND BUDGET	24 025005	15,000.00-	24 200010	24 250105	Y	
	TRANSFER TO FUND BUDGET	24 026000	372,815.00-	24 200010	24 260040	Y	
	TRANSFER TO FUND BUDGET	24 026000	115,374.00-	24 200010	24 260070	Y	
	TRANSFER TO FUND BUDGET	24 026000	386,284.00-	24 200010	24 260020	Y	
	TRANSFER TO FUND BUDGET	24 026110	203,436.00-	24 200010	24 261100	Y	
	TRANSFER TO FUND BUDGET	24 027060	260,000.00-	24 200010	24 270600	Y	
	TRANSFER TO FUND BUDGET	24 029003	15,000.00-	24 200010	24 290030	Y	
	TRANSFER TO FUND BUDGET	24 029004	3,000.00-	24 200010	24 290040	Y	
	TRANSFER TO FUND BUDGET	24 029005	340,000.00-	24 200010	24 290050	Y	
	TRANSFER TO FUND BUDGET	24 029045	250,000.00-	24 200010	24 290450	Y	
	** Decrease in Fund Balance **		6,471,489.00-				
24 020015	UNIVERSITY SERVICES FEE						
	FUND BUDGET	24 023081	850,000.00-	24 200160	24 230810	Y	
	FUND BUDGET	24 023082	98,000.00-	24 200160	24 230820	Y	
	FUND BUDGET	24 023083	25,000.00-	24 200160	24 230830	Y	
	FUND BUDGET	24 025020	25,000.00-	24 200160	24 250200	Y	
	FUND BUDGET	24 025020	25,000.00-	24 200150	24 250200	Y	
	** Decrease in Fund Balance **		1,023,000.00-				
24 020075	DISTANCE LEARNING						
	FUND BUDGET	24 020751	810,000.00-	24 200750	24 200751	Y	
	FUND BUDGET	24 021011	102,396.80-	24 200750	24 210110	Y	
	FUND BUDGET	24 021012	36,790.40-	24 200750	24 210120	Y	
	FUND BUDGET	24 021013	16,853.20-	24 200750	24 210130	Y	
	** Decrease in Fund Balance **		966,040.40-				
24 020751	ONLINE INSTRUCTION						
	FUND BUDGET	24 020075	810,000.00	24 200750	24 200751	Y	
	** Increase in Fund Balance **		810,000.00				
24 020900	INTEREST EARNINGS						
	FUND BUDGET	24 022081	45,000.00-	24 209000	24 220810	Y	
	** Decrease in Fund Balance **		45,000.00-				
24 020918	OTHER DESIGNATED INCOME						
	FUND BUDGET	24 025030	10,000.00-	24 209182	24 250300	Y	
	** Decrease in Fund Balance **		10,000.00-				

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	To	Feed	Mand
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24 020923	CREDIT CARD FEES						
	TRANSFER TO FUND BUDGET	24 020010	59,000.00	24 200010	24 209230	Y	
	** Increase in Fund Balance **		59,000.00				
24 021011	TECHNOLOGY SUPPORT-COBA						
	FUND BUDGET	24 020075	102,396.80	24 200750	24 210110	Y	
	** Increase in Fund Balance **		102,396.80				
24 021012	TECHNOLOGY SUPPORT-CAS						
	FUND BUDGET	24 020075	36,790.40	24 200750	24 210120	Y	
	** Increase in Fund Balance **		36,790.40				
24 021013	TECHNOLOGY SUPPORT-COE						
	FUND BUDGET	24 020075	16,853.20	24 200750	24 210130	Y	
	** Increase in Fund Balance **		16,853.20				
24 022000	INSTITUTIONAL SUPPORT-LOCAL FDS						
	TRANSFER TO FUND BUDGET	24 020010	411,129.00	24 200010	24 220100	Y	
	TRANSFER TO FUND BUDGET	24 020010	410,054.00	24 200010	24 220305	Y	
	TRANSFER TO FUND BUDGET	24 020010	114,252.00	24 200010	24 220220	Y	
	TRANSFER TO FUND BUDGET	24 020010	91,244.00	24 200010	24 220240	Y	
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24 200010	24 220210	Y	
	TRANSFER TO FUND BUDGET	24 020010	114,612.00	24 200010	24 220200	Y	
	TRANSFER TO FUND BUDGET	24 020010	97,238.00	24 200010	24 220300	Y	
	TRANSFER TO FUND BUDGET	24 020010	87,189.00	24 200010	24 220215	Y	
	TRANSFER TO FUND BUDGET	24 020010	67,150.00	24 200010	24 220105	Y	
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24 200010	24 220570	Y	
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24 200010	24 220560	Y	
	TRANSFER TO FUND BUDGET	24 020010	50,000.00	24 200010	24 220890	Y	
	TRANSFER TO FUND BUDGET	24 020010	74,661.00	24 200010	24 220110	Y	
	TRANSFER TO FUND BUDGET	24 020010	20,000.00	24 200010	24 220530	Y	
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010	24 220345	Y	
	TRANSFER TO FUND BUDGET	24 020010	85,251.00	24 200010	24 220350	Y	
	TRANSFER TO FUND BUDGET	24 020010	41,862.00	24 200010	24 220330	Y	
	TRANSFER TO FUND BUDGET	24 020010	89,663.00	24 200010	24 220310	Y	
	TRANSFER TO FUND BUDGET	24 020010	30,000.00	24 200010	24 220500	Y	
	TRANSFER TO FUND BUDGET	24 020010	5,000.00	24 200010	24 220340	Y	
	TRANSFER	24 045010	7,410.00	24 450102	24 220210	Y	
	** Increase in Fund Balance **		1,834,215.00				
24 022081	UNALLOCATED SALARIES-STAFF						
	FUND BUDGET	24 020900	45,000.00	24 209000	24 220810	Y	
	** Increase in Fund Balance **		45,000.00				
24 022096	GIP SUPPORT FROM SYSTEM OFFICE						
	E&G GIP SUPPORT - TAMUCT	01 025005	100,000.00	01 025005	24 022096	N	
	** Increase in Fund Balance **		100,000.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
24 022100	ORP-INSTITUTIONAL SHARE						
	TRANSFER TO FUND BUDGET	24 020010	3,000.00	24 200010	24 221000	Y	
	** Increase in Fund Balance **		3,000.00				
24 022200	PRESIDENT'S DISCRETIONARY ACCOUNT						
	TRANSFER TO FUND BUDGET	24 020010	2,000.00	24 200010	24 222000	Y	
	** Increase in Fund Balance **		2,000.00				
24 023000	INSTRUCTION-LOCAL FUNDS						
	TRANSFER TO FUND BUDGET	24 020010	60,000.00	24 200010	24 233216	Y	
	TRANSFER TO FUND BUDGET	24 020010	63,491.00	24 200010	24 233275	Y	
	** Increase in Fund Balance **		123,491.00				
24 023081	UNALLOCATED SALARIES-FACULTY						
	TRANSFER TO FUND BUDGET	24 020010	590,000.00	24 200010	24 230800	Y	
	FUND BUDGET	24 020015	850,000.00	24 200160	24 230810	Y	
	** Increase in Fund Balance **		1,440,000.00				
24 023082	FACULTY OVERLOAD PAYMENTS						
	FUND BUDGET	24 020015	98,000.00	24 200160	24 230820	Y	
	** Increase in Fund Balance **		98,000.00				
24 023083	DEPT CHAIR STIPENDS						
	FUND BUDGET	24 020015	25,000.00	24 200160	24 230830	Y	
	** Increase in Fund Balance **		25,000.00				
24 024000	ACADEMIC SUPPORT-LOCAL FUNDS						
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010	24 240100	Y	
	TRANSFER TO FUND BUDGET	24 020010	2,500.00	24 200010	24 240120	Y	
	TRANSFER TO FUND BUDGET	24 020010	208,500.00	24 200010	24 240070	Y	
	TRANSFER TO FUND BUDGET	24 020010	65,000.00	24 200010	24 240110	Y	
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24 200010	24 240060	Y	
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24 200010	24 240020	Y	
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24 200010	24 240030	Y	
	TRANSFER TO FUND BUDGET	24 020010	25,000.00	24 200010	24 240010	Y	
	TRANSFER TO FUND BUDGET	24 020010	60,685.00	24 200010	24 240040	Y	
	TRANSFER TO FUND BUDGET	24 020010	137,000.00	24 200010	24 240000	Y	
	** Increase in Fund Balance **		573,685.00				
24 024013	QEP - QUALITY ENHANCEMENT PROGRAM						
	TRANSFER TO FUND BUDGET	24 020010	105,000.00	24 200010	24 240130	Y	
	** Increase in Fund Balance **		105,000.00				
24 025000	STUDENT SERVICES-LOCAL FUNDS						
	TRANSFER TO FUND BUDGET	24 020010	302,356.00	24 200010	24 250020	Y	
	TRANSFER TO FUND BUDGET	24 020010	241,565.00	24 200010	24 250050	Y	
	TRANSFER TO FUND BUDGET	24 020010	215,290.00	24 200010	24 250030	Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
24 025000	STUDENT SERVICES-LOCAL FUNDS				
	TRANSFER TO FUND BUDGET	24 020010	199,606.00	24 200010	24 250060 Y
	TRANSFER TO FUND BUDGET	24 020010	258,782.00	24 200010	24 250010 Y
	** Increase in Fund Balance **		1,217,599.00		
24 025005	STUDENT AFFAIRS - LOCAL FUNDS				
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24 200010	24 250105 Y
	TRANSFER TO FUND BUDGET	24 020010	10,000.00	24 200010	24 250100 Y
	** Increase in Fund Balance **		25,000.00		
24 025020	STUDY ABROAD PROGRAM				
	FUND BUDGET	24 020015	25,000.00	24 200150	24 250200 Y
	FUND BUDGET	24 020015	25,000.00	24 200160	24 250200 Y
	** Increase in Fund Balance **		50,000.00		
24 025030	THE PICNIC				
	FUND BUDGET	24 020918	10,000.00	24 209182	24 250300 Y
	** Increase in Fund Balance **		10,000.00		
24 026000	OPERATION & MAINTENANCE OF PLANT				
	TRANSFER TO FUND BUDGET	24 020010	386,284.00	24 200010	24 260020 Y
	TRANSFER TO FUND BUDGET	24 020010	115,374.00	24 200010	24 260070 Y
	TRANSFER TO FUND BUDGET	24 020010	372,815.00	24 200010	24 260040 Y
	** Increase in Fund Balance **		874,473.00		
24 026110	STUDENT INFORMATION SYSTEM				
	TRANSFER TO FUND BUDGET	24 020010	203,436.00	24 200010	24 261100 Y
	** Increase in Fund Balance **		203,436.00		
24 027060	A/R-STUDENT RECEIVABLES-YR END ADJ				
	TRANSFER TO FUND BUDGET	24 020010	260,000.00	24 200010	24 270600 Y
	** Increase in Fund Balance **		260,000.00		
24 029001	TPEG GRANTS - RESIDENT				
	TRANFER TPEG RES GRANT	24 010020	374,000.00	24 100201	24 290010 Y
	** Increase in Fund Balance **		374,000.00		
24 029002	TPEG GRANTS - NON-RESIDENT				
	TRANSFER TPEG NON-RES GRANT	24 010020	8,071.00	24 100202	24 290020 Y
	** Increase in Fund Balance **		8,071.00		
24 029003	TAMU-CT EMPLOYEE SCHOLARSHIP				
	TRANSFER TO FUND BUDGET	24 020010	15,000.00	24 200010	24 290030 Y
	** Increase in Fund Balance **		15,000.00		
24 029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLARSH				
	TRANSFER TO FUND BUDGET	24 020010	3,000.00	24 200010	24 290040 Y
	** Increase in Fund Balance **		3,000.00		





TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
24	010010	STATE APPROPRIATION-GENERAL REVE					
		TRANSFER TO GENERAL REVENUE	24	100010	19,520,661.00	24	010980
		FUND BUDGET	24	100110	210,000.00-	24	010980
		FUND BUDGET	24	100111	378,160.00-	24	010980
		FUND BUDGET	24	100111	21,840.00-	24	180000
		FUND BUDGET	24	100112	18,564.00-	24	180000
		FUND BUDGET	24	100112	321,436.00-	24	010980
		FUND BUDGET	24	100113	60,000.00-	24	010980
		FUND BUDGET	24	100114	26,456.00-	24	010980
		FUND BUDGET	24	100115	75,632.00-	24	010980
		FUND BUDGET	24	100115	4,368.00-	24	180000
		FUND BUDGET	24	100120	29,831.00-	24	010980
		FUND BUDGET	24	100121	110,966.00-	24	010980
		FUND BUDGET	24	100122	21,030.00-	24	010980
		FUND BUDGET	24	100123	9,817.00-	24	010980
		FUND BUDGET	24	100124	7,820.00-	24	010980
		FUND BUDGET	24	100125	12,500.00-	24	010980
		FUND BUDGET	24	100130	175,000.00-	24	010980
		FUND BUDGET	24	100131	646,791.95-	24	010980
		FUND BUDGET	24	100131	48,758.06-	24	010011
		FUND BUDGET	24	100132	452,802.00-	24	010980
		FUND BUDGET	24	100133	52,520.00-	24	010980
		FUND BUDGET	24	100134	28,682.00-	24	010980
		FUND BUDGET	24	100135	60,000.00-	24	010980
		** Potential Increase in Fund Balan			16,747,686.99		
24	010020	STATE TUITION-FALL					
		TRANSFER TPEG TO RES LOAN	24	100201	37,576.00	24	100201
		TRANFER TPEG RES GRANT	24	100201	374,000.00	24	100201
		TRANSFER TO GENERAL REVENUE	24	100201	1,944,864.00	24	100201
		TRANSFER TO GENERAL REVENUE	24	100202	424,000.00	24	100202
		TRANSFER TPEG NON-RES GRANT	24	100202	8,071.00	24	100202
		TRANSFER	24	100202	950,000.00	24	100202
		TRANSFER TPEG TO NON-RES LOAN	24	100202	1,600.00	24	100202
		TRANSFER TO GENERAL REVENUE	24	100204	32,000.00	24	100204
		TRANSFER TO GENERAL REVENUE	24	100206	206,220.00	24	100206
		TRANSFER TO GENERAL REVENUE	24	100220	16,000.00	24	100220
		TRANSFER	24	100283	950,000.00-	24	100202
		** Potential Increase in Fund Balan			3,044,331.00		
24	010040	OTHER E&G INCOME					
		TRANSFER TO GENERAL REVENUE	24	100401	58,000.00	24	100401
		** Potential Increase in Fund Balan			58,000.00		
24	010200	A/R-STUDENT RECEIVABLES-YR END A					
		FUND BUDGET	24	112000	12,787.00-	24	010980
		** Potential Decrease in Fund Balan			12,787.00-		

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	012000	INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	120010	336,521.00-	24	010980	24	120010	Y	
		FUND BUDGET	24	120015	334,567.00-	24	010980	24	120015	Y	
		FUND BUDGET	24	120020	91,820.00-	24	010980	24	120020	Y	
		FUND BUDGET	24	120100	251,706.00-	24	010980	24	120100	Y	
		FUND BUDGET	24	120105	101,476.00-	24	010980	24	120105	Y	
		FUND BUDGET	24	120115	112,280.00-	24	010980	24	120115	Y	
		FUND BUDGET	24	120125	10,000.00-	24	010980	24	120125	Y	
		FUND BUDGET	24	120200	233,320.00-	24	010980	24	120200	Y	
		FUND BUDGET	24	120215	70,454.00-	24	010980	24	120215	Y	
		FUND BUDGET	24	120220	182,033.00-	24	010980	24	120220	Y	
		FUND BUDGET	24	120240	51,930.00-	24	010980	24	120240	Y	
		FUND BUDGET	24	120300	44,024.00-	24	010980	24	120300	Y	
		FUND BUDGET	24	120400	150.00-	24	010980	24	120400	Y	
		FUND BUDGET	24	122925	438,000.00-	24	010980	24	122925	Y	
		** Potential Decrease in Fund Balan			2,258,281.00-						
24	012100	SYSTEM MANAGED SERVICES									
		FUND BUDGET	24	121000	362,481.00-	24	010980	24	121000	Y	
		** Potential Decrease in Fund Balan			362,481.00-						
24	012110	TAMU SHARED SERVICES									
		FUND BUDGET	24	121100	133,051.00-	24	010980	24	121100	Y	
		** Potential Decrease in Fund Balan			133,051.00-						
24	013100	FACULTY SALARIES POOL - COBA									
		FUND BUDGET	24	131000	1,584,729.00-	24	010980	24	131000	Y	
		** Potential Decrease in Fund Balan			1,584,729.00-						
24	013200	FACULTY SALARIES POOL - CAS									
		FUND BUDGET	24	132000	1,016,788.00-	24	010980	24	132000	Y	
		** Potential Decrease in Fund Balan			1,016,788.00-						
24	013300	FACULTY SALARIES POOL - COE									
		FUND BUDGET	24	133000	889,033.00-	24	010980	24	133000	Y	
		** Potential Decrease in Fund Balan			889,033.00-						
24	014000	ACADEMIC SUPPORT									
		FUND BUDGET	24	140050	53,122.00-	24	010980	24	140050	Y	
		FUND BUDGET	24	140100	96,265.00-	24	010980	24	140100	Y	
		FUND BUDGET	24	140200	191,513.00-	24	010980	24	140200	Y	
		FUND BUDGET	24	140210	269,212.00-	24	010980	24	140210	Y	
		FUND BUDGET	24	140220	187,484.00-	24	010980	24	140220	Y	
		** Potential Decrease in Fund Balan			797,596.00-						
24	015010	STUDENT SERVICES									
		FUND BUDGET	24	150200	202,784.00-	24	010980	24	150200	Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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24	015010	STUDENT SERVICES							
		FUND BUDGET	24	150300	71,229.00-	24	010980	24	150300
		FUND BUDGET	24	150610	63,000.00-	24	010980	24	150610
		FUND BUDGET	24	150700	1,179,483.00-	24	010980	24	150700
		** Potential Decrease in Fund Balan			1,516,496.00-				
24	016000	OPERATION AND MAINTENANCE OF PLA							
		FUND BUDGET	24	160100	657,580.33-	24	010980	24	160100
		FUND BUDGET	24	160200	202,620.00-	24	010980	24	160200
		FUND BUDGET	24	160300	567,652.00-	24	010980	24	160300
		FUND BUDGET	24	160500	448,476.00-	24	010980	24	160500
		** Potential Decrease in Fund Balan			1,876,328.33-				
24	016042	INSURANCE EXPENSE-SYSTEM POLICY							
		TRANSFER TO FUND BUDGET	24	160420	104,003.00-	24	010980	24	160420
		** Potential Decrease in Fund Balan			104,003.00-				
24	018000	SPECIAL ITEMS							
		FUND BUDGET	24	180000	1,115,798.00	24	180000	24	180100
		FUND BUDGET	24	180000	737,567.00	24	180000	24	180200
		FUND BUDGET	24	180000	21,840.00	24	180000	24	100111
		FUND BUDGET	24	180000	241,208.00	24	180000	24	180300
		FUND BUDGET	24	180000	4,368.00	24	180000	24	100115
		FUND BUDGET	24	180000	18,564.00	24	180000	24	100112
		FUND BUDGET	24	180000	140,100.00	24	180000	24	182100
		FUND BUDGET	24	180000	6,082,475.00-	24	010980	24	180000
		FUND BUDGET	24	180000	224,134.00	24	180000	24	186106
		FUND BUDGET	24	180000	203,884.00	24	180000	24	187102
		FUND BUDGET	24	180000	8,000.00	24	180000	24	187107
		FUND BUDGET	24	180000	52,544.00	24	180000	24	187100
		FUND BUDGET	24	180000	144,001.00	24	180000	24	189920
		FUND BUDGET	24	180000	35,000.00	24	180000	24	182175
		FUND BUDGET	24	180000	22,714.00	24	180000	24	184005
		FUND BUDGET	24	180000	5,000.00	24	180000	24	182150
		FUND BUDGET	24	180000	30,000.00	24	180000	24	184006
		FUND BUDGET	24	180000	43,408.00	24	180000	24	182200
		FUND BUDGET	24	180000	82,000.00	24	180000	24	184002
		FUND BUDGET	24	180000	32,000.00	24	180000	24	182125
		FUND BUDGET	24	180000	28,955.00	24	180000	24	185001
		FUND BUDGET	24	180000	247,473.00	24	180000	24	183099
		FUND BUDGET	24	180000	781,508.00	24	180000	24	184001
		FUND BUDGET	24	182100	140,100.00-	24	180000	24	182100
		FUND BUDGET	24	182125	32,000.00-	24	180000	24	182125
		FUND BUDGET	24	182150	5,000.00-	24	180000	24	182150
		FUND BUDGET	24	182175	35,000.00-	24	180000	24	182175
		FUND BUDGET	24	182200	43,408.00-	24	180000	24	182200
		FUND BUDGET	24	183099	247,473.00-	24	180000	24	183099

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	018000	SPECIAL ITEMS											
		FUND BUDGET	24	184001	781,508.00-	24	180000	24	184001			Y	
		FUND BUDGET	24	184002	82,000.00-	24	180000	24	184002			Y	
		FUND BUDGET	24	184005	22,714.00-	24	180000	24	184005			Y	
		FUND BUDGET	24	184006	30,000.00-	24	180000	24	184006			Y	
		FUND BUDGET	24	185001	28,955.00-	24	180000	24	185001			Y	
		FUND BUDGET	24	186106	224,134.00-	24	180000	24	186106			Y	
		FUND BUDGET	24	187100	52,544.00-	24	180000	24	187100			Y	
		FUND BUDGET	24	187102	203,884.00-	24	180000	24	187102			Y	
		FUND BUDGET	24	187107	8,000.00-	24	180000	24	187107			Y	
		FUND BUDGET	24	189920	144,001.00-	24	180000	24	189920			Y	
		** Potential Decrease in Fund Balan			3,943,130.00-								
24	018010	FACULTY SALARIES POOL-SPEC IT-CO											
		FUND BUDGET	24	180100	1,115,798.00-	24	180000	24	180100			Y	
		** Potential Decrease in Fund Balan			1,115,798.00-								
24	018020	FACULTY SALARIES POOL-SPEC ITEM-											
		FUND BUDGET	24	180200	737,567.00-	24	180000	24	180200			Y	
		** Potential Decrease in Fund Balan			737,567.00-								
24	018030	FACULTY SALARIES POOL-SPEC ITEM-											
		FUND BUDGET	24	180300	241,208.00-	24	180000	24	180300			Y	
		** Potential Decrease in Fund Balan			241,208.00-								
24	020010	DESIGNATED TUITION											
		TRANSFER TO FUND BUDGET	24	200010	115,374.00	24	200010	24	260070			Y	
		TRANSFER TO FUND BUDGET	24	200010	250,000.00	24	200010	24	290450			Y	
		TRANSFER TO FUND BUDGET	24	200010	260,000.00	24	200010	24	270600			Y	
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	200010	24	290040			Y	
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	290030			Y	
		TRANSFER TO FUND BUDGET	24	200010	203,436.00	24	200010	24	261100			Y	
		TRANSFER TO FUND BUDGET	24	200010	340,000.00	24	200010	24	290050			Y	
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	250100			Y	
		TRANSFER TO FUND BUDGET	24	200010	199,606.00	24	200010	24	250060			Y	
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	200010	24	250105			Y	
		TRANSFER TO FUND BUDGET	24	200010	215,290.00	24	200010	24	250030			Y	
		TRANSFER TO FUND BUDGET	24	200010	372,815.00	24	200010	24	260040			Y	
		TRANSFER TO FUND BUDGET	24	200010	241,565.00	24	200010	24	250050			Y	
		TRANSFER TO FUND BUDGET	24	200010	386,284.00	24	200010	24	260020			Y	
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	200010	24	240120			Y	
		TRANSFER TO FUND BUDGET	24	200010	65,000.00	24	200010	24	240110			Y	
		TRANSFER TO FUND BUDGET	24	200010	105,000.00	24	200010	24	240130			Y	
		TRANSFER TO FUND BUDGET	24	200010	208,500.00	24	200010	24	240070			Y	
		TRANSFER TO FUND BUDGET	24	200010	302,356.00	24	200010	24	250020			Y	
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	200010	24	240100			Y	
		TRANSFER TO FUND BUDGET	24	200010	258,782.00	24	200010	24	250010			Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
24	020010	DESIGNATED TUITION					
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	240010
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	240030
		TRANSFER TO FUND BUDGET	24	200010	25,000.00	24	240020
		TRANSFER TO FUND BUDGET	24	200010	63,491.00	24	233275
		TRANSFER TO FUND BUDGET	24	200010	15,000.00	24	240060
		TRANSFER TO FUND BUDGET	24	200010	137,000.00	24	240000
		TRANSFER TO FUND BUDGET	24	200010	60,685.00	24	240040
		TRANSFER TO FUND BUDGET	24	200010	3,000.00	24	221000
		TRANSFER TO FUND BUDGET	24	200010	50,000.00	24	220890
		TRANSFER TO FUND BUDGET	24	200010	2,000.00	24	222000
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	220560
		TRANSFER TO FUND BUDGET	24	200010	60,000.00	24	233216
		TRANSFER TO FUND BUDGET	24	200010	2,500.00	24	220570
		TRANSFER TO FUND BUDGET	24	200010	590,000.00	24	230800
		TRANSFER TO FUND BUDGET	24	200010	10,000.00	24	220345
		TRANSFER TO FUND BUDGET	24	200010	5,000.00	24	220340
		TRANSFER TO FUND BUDGET	24	200010	85,251.00	24	220350
		TRANSFER TO FUND BUDGET	24	200010	89,663.00	24	220310
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	220530
		TRANSFER TO FUND BUDGET	24	200010	41,862.00	24	220330
		TRANSFER TO FUND BUDGET	24	200010	30,000.00	24	220500
		TRANSFER TO FUND BUDGET	24	200010	74,661.00	24	220110
		TRANSFER TO FUND BUDGET	24	200010	114,252.00	24	220220
		TRANSFER TO FUND BUDGET	24	200010	87,189.00	24	220215
		TRANSFER TO FUND BUDGET	24	200010	91,244.00	24	220240
		TRANSFER TO FUND BUDGET	24	200010	114,612.00	24	220200
		TRANSFER TO FUND BUDGET	24	200010	410,054.00	24	220305
		TRANSFER TO FUND BUDGET	24	200010	20,000.00	24	220210
		TRANSFER TO FUND BUDGET	24	200010	97,238.00	24	220300
		TRANSFER TO FUND BUDGET	24	200010	67,150.00	24	220105
		TRANSFER TO FUND BUDGET	24	200010	411,129.00	24	220100
		TRANSFER TO FUND BUDGET	24	200010	59,000.00	24	209230
		** Potential Increase in Fund Balan			6,471,489.00		
24	020015	UNIVERSITY SERVICES FEE					
		FUND BUDGET	24	200150	25,000.00	24	250200
		FUND BUDGET	24	200150	84,096.00	24	200153
		FUND BUDGET	24	200150	63,314.00	24	200158
		FUND BUDGET	24	200150	126,019.00	24	200152
		FUND BUDGET	24	200150	134,959.00	24	200159
		FUND BUDGET	24	200150	382,383.00	24	200154
		FUND BUDGET	24	200150	115,116.00	24	200157
		FUND BUDGET	24	200150	205,336.00	24	200151
		FUND BUDGET	24	200150	973,000.00	24	200160
		FUND BUDGET	24	200150	424,870.00	24	200155
		FUND BUDGET	24	200150	23,023.00	24	200156

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	020015	UNIVERSITY SERVICES FEE											
		FUND BUDGET	24	200151	205,336.00-	24	200150	24	200151			Y	
		FUND BUDGET	24	200152	126,019.00-	24	200150	24	200152			Y	
		FUND BUDGET	24	200153	84,096.00-	24	200150	24	200153			Y	
		FUND BUDGET	24	200154	382,383.00-	24	200150	24	200154			Y	
		FUND BUDGET	24	200155	424,870.00-	24	200150	24	200155			Y	
		FUND BUDGET	24	200156	23,023.00-	24	200150	24	200156			Y	
		FUND BUDGET	24	200157	115,116.00-	24	200150	24	200157			Y	
		FUND BUDGET	24	200158	63,314.00-	24	200150	24	200158			Y	
		FUND BUDGET	24	200159	134,959.00-	24	200150	24	200159			Y	
		FUND BUDGET	24	200160	973,000.00-	24	200150	24	200160			Y	
		FUND BUDGET	24	200160	850,000.00	24	200160	24	230810			Y	
		FUND BUDGET	24	200160	25,000.00	24	200160	24	250200			Y	
		FUND BUDGET	24	200160	98,000.00	24	200160	24	230820			Y	
		FUND BUDGET	24	200160	25,000.00	24	200160	24	230830			Y	
		** Potential Increase in Fund Balan			1,023,000.00								
24	020020	STUDENT SERVICE FEES											
		FUND BUDGET	24	200210	114,526.00	24	200210	24	200220			Y	
		FUND BUDGET	24	200210	22,951.00	24	200210	24	200230			Y	
		FUND BUDGET	24	200210	11,000.00	24	200210	24	200240			Y	
		FUND BUDGET	24	200210	165,613.00	24	200210	24	200245			Y	
		FUND BUDGET	24	200210	129,404.00	24	200210	24	200235			Y	
		FUND BUDGET	24	200210	92,226.00	24	200210	24	200250			Y	
		FUND BUDGET	24	200210	217,541.00	24	200210	24	200225			Y	
		FUND BUDGET	24	200210	52,525.00	24	200210	24	200221			Y	
		FUND BUDGET	24	200215	85,880.30	24	200215	24	200221			Y	
		FUND BUDGET	24	200215	104,491.00	24	200215	24	200260			Y	
		FUND BUDGET	24	200220	114,526.00-	24	200210	24	200220			Y	
		FUND BUDGET	24	200221	52,525.00-	24	200210	24	200221			Y	
		FUND BUDGET	24	200221	85,880.30-	24	200215	24	200221			Y	
		FUND BUDGET	24	200225	217,541.00-	24	200210	24	200225			Y	
		FUND BUDGET	24	200230	22,951.00-	24	200210	24	200230			Y	
		FUND BUDGET	24	200235	129,404.00-	24	200210	24	200235			Y	
		FUND BUDGET	24	200240	11,000.00-	24	200210	24	200240			Y	
		FUND BUDGET	24	200245	165,613.00-	24	200210	24	200245			Y	
		FUND BUDGET	24	200250	92,226.00-	24	200210	24	200250			Y	
		FUND BUDGET	24	200260	104,491.00-	24	200215	24	200260			Y	
		** Potential Decrease in Fund Balan			0.00								
24	020075	DISTANCE LEARNING											
		FUND BUDGET	24	200750	16,853.20	24	200750	24	210130			Y	
		FUND BUDGET	24	200750	36,790.40	24	200750	24	210120			Y	
		FUND BUDGET	24	200750	102,396.80	24	200750	24	210110			Y	
		FUND BUDGET	24	200750	810,000.00	24	200750	24	200751			Y	
		** Potential Increase in Fund Balan			966,040.40								

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
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24	020751	ONLINE INSTRUCTION FUND BUDGET ** Potential Decrease in Fund Balan	24	200751	810,000.00- 810,000.00-	24	200750	24	200751			Y	
24	020900	INTEREST EARNINGS FUND BUDGET ** Potential Increase in Fund Balan	24	209000	45,000.00 45,000.00	24	209000	24	220810			Y	
24	020918	OTHER DESIGNATED INCOME FUND BUDGET ** Potential Increase in Fund Balan	24	209182	10,000.00 10,000.00	24	209182	24	250300			Y	
24	020923	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	209230	59,000.00- 59,000.00-	24	200010	24	209230			Y	
24	021011	TECHNOLOGY SUPPORT-COBA FUND BUDGET ** Potential Decrease in Fund Balan	24	210110	102,396.80- 102,396.80-	24	200750	24	210110			Y	
24	021012	TECHNOLOGY SUPPORT-CAS FUND BUDGET ** Potential Decrease in Fund Balan	24	210120	36,790.40- 36,790.40-	24	200750	24	210120			Y	
24	021013	TECHNOLOGY SUPPORT-COE FUND BUDGET ** Potential Decrease in Fund Balan	24	210130	16,853.20- 16,853.20-	24	200750	24	210130			Y	
24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS											
		TRANSFER TO FUND BUDGET	24	220100	411,129.00-	24	200010	24	220100			Y	
		TRANSFER TO FUND BUDGET	24	220105	67,150.00-	24	200010	24	220105			Y	
		TRANSFER TO FUND BUDGET	24	220110	74,661.00-	24	200010	24	220110			Y	
		TRANSFER TO FUND BUDGET	24	220200	114,612.00-	24	200010	24	220200			Y	
		TRANSFER TO FUND BUDGET	24	220210	20,000.00-	24	200010	24	220210			Y	
		TRANSFER	24	220210	7,410.00-	24	450102	24	220210			Y	
		TRANSFER TO FUND BUDGET	24	220215	87,189.00-	24	200010	24	220215			Y	
		TRANSFER TO FUND BUDGET	24	220220	114,252.00-	24	200010	24	220220			Y	
		TRANSFER TO FUND BUDGET	24	220240	91,244.00-	24	200010	24	220240			Y	
		TRANSFER TO FUND BUDGET	24	220300	97,238.00-	24	200010	24	220300			Y	
		TRANSFER TO FUND BUDGET	24	220305	410,054.00-	24	200010	24	220305			Y	
		TRANSFER TO FUND BUDGET	24	220310	89,663.00-	24	200010	24	220310			Y	
		TRANSFER TO FUND BUDGET	24	220330	41,862.00-	24	200010	24	220330			Y	
		TRANSFER TO FUND BUDGET	24	220340	5,000.00-	24	200010	24	220340			Y	
		TRANSFER TO FUND BUDGET	24	220345	10,000.00-	24	200010	24	220345			Y	
		TRANSFER TO FUND BUDGET	24	220350	85,251.00-	24	200010	24	220350			Y	
		TRANSFER TO FUND BUDGET	24	220500	30,000.00-	24	200010	24	220500			Y	
		TRANSFER TO FUND BUDGET	24	220530	20,000.00-	24	200010	24	220530			Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
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24	022000	INSTITUTIONAL SUPPORT-LOCAL FDS							
		TRANSFER TO FUND BUDGET	24	220560	5,000.00-	24	200010	24	220560
		TRANSFER TO FUND BUDGET	24	220560	5,000.00	24	220560	24	220570
		TRANSFER TO FUND BUDGET	24	220570	5,000.00-	24	220560	24	220570
		TRANSFER TO FUND BUDGET	24	220570	2,500.00-	24	200010	24	220570
		TRANSFER TO FUND BUDGET	24	220890	50,000.00-	24	200010	24	220890
		** Potential Decrease in Fund Balan			1,834,215.00-				
24	022081	UNALLOCATED SALARIES-STAFF							
		FUND BUDGET	24	220810	45,000.00-	24	209000	24	220810
		** Potential Decrease in Fund Balan			45,000.00-				
24	022100	ORP-INSTITUTIONAL SHARE							
		TRANSFER TO FUND BUDGET	24	221000	3,000.00-	24	200010	24	221000
		** Potential Decrease in Fund Balan			3,000.00-				
24	022200	PRESIDENT'S DISCRETIONARY ACCOUN							
		TRANSFER TO FUND BUDGET	24	222000	2,000.00-	24	200010	24	222000
		** Potential Decrease in Fund Balan			2,000.00-				
24	023000	INSTRUCTION-LOCAL FUNDS							
		TRANSFER TO FUND BUDGET	24	233216	60,000.00-	24	200010	24	233216
		TRANSFER TO FUND BUDGET	24	233275	63,491.00-	24	200010	24	233275
		** Potential Decrease in Fund Balan			123,491.00-				
24	023081	UNALLOCATED SALARIES-FACULTY							
		TRANSFER TO FUND BUDGET	24	230800	590,000.00-	24	200010	24	230800
		FUND BUDGET	24	230810	850,000.00-	24	200160	24	230810
		** Potential Decrease in Fund Balan			1,440,000.00-				
24	023082	FACULTY OVERLOAD PAYMENTS							
		FUND BUDGET	24	230820	98,000.00-	24	200160	24	230820
		** Potential Decrease in Fund Balan			98,000.00-				
24	023083	DEPT CHAIR STIPENDS							
		FUND BUDGET	24	230830	25,000.00-	24	200160	24	230830
		** Potential Decrease in Fund Balan			25,000.00-				
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS							
		TRANSFER TO FUND BUDGET	24	240000	137,000.00-	24	200010	24	240000
		TRANSFER TO FUND BUDGET	24	240010	25,000.00-	24	200010	24	240010
		TRANSFER TO FUND BUDGET	24	240020	25,000.00-	24	200010	24	240020
		TRANSFER TO FUND BUDGET	24	240030	25,000.00-	24	200010	24	240030
		TRANSFER TO FUND BUDGET	24	240040	60,685.00-	24	200010	24	240040
		TRANSFER TO FUND BUDGET	24	240060	15,000.00-	24	200010	24	240060
		TRANSFER TO FUND BUDGET	24	240070	208,500.00-	24	200010	24	240070
		TRANSFER TO FUND BUDGET	24	240100	10,000.00-	24	200010	24	240100



TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	024000	ACADEMIC SUPPORT-LOCAL FUNDS											
		TRANSFER TO FUND BUDGET	24	240110	65,000.00-	24	200010	24	240110			Y	
		TRANSFER TO FUND BUDGET	24	240120	2,500.00-	24	200010	24	240120			Y	
		** Potential Decrease in Fund Balan			573,685.00-								
24	024013	QEP - QUALITY ENHANCEMENT PROGRA											
		TRANSFER TO FUND BUDGET	24	240130	105,000.00-	24	200010	24	240130			Y	
		** Potential Decrease in Fund Balan			105,000.00-								
24	025000	STUDENT SERVICES-LOCAL FUNDS											
		TRANSFER TO FUND BUDGET	24	250010	258,782.00-	24	200010	24	250010			Y	
		TRANSFER TO FUND BUDGET	24	250020	302,356.00-	24	200010	24	250020			Y	
		TRANSFER TO FUND BUDGET	24	250030	215,290.00-	24	200010	24	250030			Y	
		TRANSFER TO FUND BUDGET	24	250050	241,565.00-	24	200010	24	250050			Y	
		TRANSFER TO FUND BUDGET	24	250060	199,606.00-	24	200010	24	250060			Y	
		** Potential Decrease in Fund Balan			1,217,599.00-								
24	025005	STUDENT AFFAIRS - LOCAL FUNDS											
		TRANSFER TO FUND BUDGET	24	250100	10,000.00-	24	200010	24	250100			Y	
		TRANSFER TO FUND BUDGET	24	250105	15,000.00-	24	200010	24	250105			Y	
		** Potential Decrease in Fund Balan			25,000.00-								
24	025020	STUDY ABROAD PROGRAM											
		FUND BUDGET	24	250200	25,000.00-	24	200150	24	250200			Y	
		FUND BUDGET	24	250200	25,000.00-	24	200160	24	250200			Y	
		** Potential Decrease in Fund Balan			50,000.00-								
24	025030	THE PICNIC											
		FUND BUDGET	24	250300	10,000.00-	24	209182	24	250300			Y	
		** Potential Decrease in Fund Balan			10,000.00-								
24	026000	OPERATION & MAINTENANCE OF PLANT											
		TRANSFER TO FUND BUDGET	24	260020	386,284.00-	24	200010	24	260020			Y	
		TRANSFER TO FUND BUDGET	24	260040	372,815.00-	24	200010	24	260040			Y	
		TRANSFER TO FUND BUDGET	24	260070	115,374.00-	24	200010	24	260070			Y	
		** Potential Decrease in Fund Balan			874,473.00-								
24	026110	STUDENT INFORMATION SYSTEM											
		TRANSFER TO FUND BUDGET	24	261100	203,436.00-	24	200010	24	261100			Y	
		** Potential Decrease in Fund Balan			203,436.00-								
24	027060	A/R-STUDENT RECEIVABLES-YR END A											
		TRANSFER TO FUND BUDGET	24	270600	260,000.00-	24	200010	24	270600			Y	
		** Potential Decrease in Fund Balan			260,000.00-								
24	029001	TPEG GRANTS - RESIDENT											
		TRANFER TPEG RES GRANT	24	290010	374,000.00-	24	100201	24	290010			Y	
		** Potential Decrease in Fund Balan			374,000.00-								

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
24	029002	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Potential Decrease in Fund Balan	24	290020	8,071.00- 8,071.00-	24	100202	24	290020	Y	
24	029003	TAMU-CT EMPLOYEE SCHOLARSHIP TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290030	15,000.00- 15,000.00-	24	200010	24	290030	Y	
24	029004	TAMU-CT EMPL SPOUSE/CHILD SCHOLA TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290040	3,000.00- 3,000.00-	24	200010	24	290040	Y	
24	029005	WARRIOR TUITION GRANTS TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290050	340,000.00- 340,000.00-	24	200010	24	290050	Y	
24	029045	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Potential Decrease in Fund Balan	24	290450	250,000.00- 250,000.00-	24	200010	24	290450	Y	
24	045010	NSF - SOLAR PROJECTS TRANSFER ** Potential Increase in Fund Balan	24	450102	7,410.00 7,410.00	24	450102	24	220210	Y	
24	100010	EDUCATIONAL & GENERAL STATE SUPP TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010010	19,520,661.00- 19,520,661.00-	24	100010	24	010980	Y	
24	100110	GIP-STATE-ACADEMIC SUPPORT FUND BUDGET ** Increase in SL Allocation **	24	010010	210,000.00 210,000.00	24	010980	24	100110	Y	
24	100111	GIP-STATE-INSTRUCTION FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	378,160.00 21,840.00 400,000.00	24	010980	24	100111	Y	
24	100112	GIP-STATE-INSTITUTIONAL SUPPORT FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	010010	18,564.00 321,436.00 340,000.00	24	180000	24	100112	Y	
24	100113	GIP-STATE-O&M PLANT FUND BUDGET ** Increase in SL Allocation **	24	010010	60,000.00 60,000.00	24	010980	24	100113	Y	
24	100114	GIP-STATE-RESEARCH FUND BUDGET ** Increase in SL Allocation **	24	010010	26,456.00 26,456.00	24	010980	24	100114	Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
--- Offset ---						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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24	100115	GIP-STATE-STUDENT SERVICE									
		FUND BUDGET	24	010010	75,632.00	24	010980	24	100115	Y	
		FUND BUDGET	24	010010	4,368.00	24	180000	24	100115	Y	
		** Increase in SL Allocation **			80,000.00						
24	100120	GIP-291-ACADEMIC SUPPORT									
		FUND BUDGET	24	010010	29,831.00	24	010980	24	100120	Y	
		** Increase in SL Allocation **			29,831.00						
24	100121	GIP-291-INSTRUCTION									
		FUND BUDGET	24	010010	110,966.00	24	010980	24	100121	Y	
		** Increase in SL Allocation **			110,966.00						
24	100122	GIP-291-INSTITUTIONAL SUPPORT									
		FUND BUDGET	24	010010	21,030.00	24	010980	24	100122	Y	
		** Increase in SL Allocation **			21,030.00						
24	100123	GIP-291-OPER & MAINT OF PLANT									
		FUND BUDGET	24	010010	9,817.00	24	010980	24	100123	Y	
		** Increase in SL Allocation **			9,817.00						
24	100124	GIP-291-RESEARCH									
		FUND BUDGET	24	010010	7,820.00	24	010980	24	100124	Y	
		** Increase in SL Allocation **			7,820.00						
24	100125	GIP-291-STUDENT SERVICE									
		FUND BUDGET	24	010010	12,500.00	24	010980	24	100125	Y	
		** Increase in SL Allocation **			12,500.00						
24	100130	SAL RELATED BENEFITS-AS									
		FUND BUDGET	24	010010	175,000.00	24	010980	24	100130	Y	
		** Increase in SL Allocation **			175,000.00						
24	100131	SAL RELATED BENEFITS-IN									
		FUND BUDGET	24	010010	646,791.95	24	010980	24	100131	Y	
		FUND BUDGET	24	010010	48,758.06	24	010011	24	100131	Y	
		** Increase in SL Allocation **			695,550.01						
24	100132	SAL RELATED BENEFITS-IS									
		FUND BUDGET	24	010010	452,802.00	24	010980	24	100132	Y	
		** Increase in SL Allocation **			452,802.00						
24	100133	SAL RELATED BENEFITS-OM									
		FUND BUDGET	24	010010	52,520.00	24	010980	24	100133	Y	
		** Increase in SL Allocation **			52,520.00						
24	100134	SAL RELATED BENEFITS-RES									
		FUND BUDGET	24	010010	28,682.00	24	010980	24	100134	Y	
		** Increase in SL Allocation **			28,682.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
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24	100135	SAL RELATED BENEFITS-SS FUND BUDGET ** Increase in SL Allocation **	24	010010	60,000.00 60,000.00	24	010980	24	100135			Y	
24	100201	STATE TUITION - RESIDENT TRANSFER TO GENERAL REVENUE TRANSFER TPEG RES GRANT TRANSFER TPEG TO RES LOAN ** Decrease in SL Allocation **	24	010020	1,944,864.00- 374,000.00- 37,576.00- 2,356,440.00-	24	100201	24	010980	24	290010	Y	
			24	010020		24	100201	24	290010	24	070080	Y	
			24	010020		24	100201	24	070080	24	070080	Y	
24	100202	STATE TUITION - NONRESIDENT TRANSFER TPEG TO NON-RES LOAN TRANSFER TRANSFER TPEG NON-RES GRANT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	1,600.00- 950,000.00- 8,071.00- 424,000.00- 1,383,671.00-	24	100202	24	070085	24	100283	Y	
			24	010020		24	100202	24	100283	24	100283	Y	
			24	010020		24	100202	24	290020	24	290020	Y	
			24	010020		24	100202	24	010980	24	010980	Y	
24	100204	TUITION-EXCESSIVE HOURS+3 PEAT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	32,000.00- 32,000.00-	24	100204	24	010980			Y	
24	100206	BD AUTHORIZED-GRAD-RESIDENT TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	206,220.00- 206,220.00-	24	100206	24	010980			Y	
24	100220	LABORATORY FEES TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010020	16,000.00- 16,000.00-	24	100220	24	010980			Y	
24	100283	NON-RESIDENT WAIVERS & ADJUSTMEN TRANSFER ** Increase in SL Allocation **	24	010020	950,000.00 950,000.00	24	100202	24	100283			Y	
24	100401	INTEREST EARNINGS- FUND 291 TRANSFER TO GENERAL REVENUE ** Decrease in SL Allocation **	24	010040	58,000.00- 58,000.00-	24	100401	24	010980			Y	
24	112000	A/R - BAD DEBT EXPENSE - E&G FUND BUDGET ** Increase in SL Allocation **	24	010200	12,787.00 12,787.00	24	010980	24	112000			Y	
24	120010	PRESIDENT'S OFFICE FUND BUDGET ** Increase in SL Allocation **	24	012000	336,521.00 336,521.00	24	010980	24	120010			Y	
24	120015	INSTITUTIONAL RESEARCH & ASSESSM FUND BUDGET ** Increase in SL Allocation **	24	012000	334,567.00 334,567.00	24	010980	24	120015			Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	120020	ADVANCEMENT & ALUMNI RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	91,820.00 91,820.00	24	010980	24	120020	Y	
24	120100	VICE PRESIDENT ACADEMIC & STUDEN FUND BUDGET ** Increase in SL Allocation **	24	012000	251,706.00 251,706.00	24	010980	24	120100	Y	
24	120105	GRADUATE SCHOOL FUND BUDGET ** Increase in SL Allocation **	24	012000	101,476.00 101,476.00	24	010980	24	120105	Y	
24	120115	ENROLLMENT MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	112,280.00 112,280.00	24	010980	24	120115	Y	
24	120125	MARKETING & COMMUNICATIONS-STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	10,000.00 10,000.00	24	010980	24	120125	Y	
24	120200	VICE PRESIDENT FINANCE & ADMINIS FUND BUDGET ** Increase in SL Allocation **	24	012000	233,320.00 233,320.00	24	010980	24	120200	Y	
24	120215	BUSINESS AFFAIRS FUND BUDGET ** Increase in SL Allocation **	24	012000	70,454.00 70,454.00	24	010980	24	120215	Y	
24	120220	HUMAN RESOURCES FUND BUDGET ** Increase in SL Allocation **	24	012000	182,033.00 182,033.00	24	010980	24	120220	Y	
24	120240	SAFETY & RISK MANAGEMENT FUND BUDGET ** Increase in SL Allocation **	24	012000	51,930.00 51,930.00	24	010980	24	120240	Y	
24	120300	GOVERNMENTAL RELATIONS FUND BUDGET ** Increase in SL Allocation **	24	012000	44,024.00 44,024.00	24	010980	24	120300	Y	
24	120400	PROMPT PAYMENT INTEREST - STATE FUND BUDGET ** Increase in SL Allocation **	24	012000	150.00 150.00	24	010980	24	120400	Y	
24	121000	SYSTEM MANAGED SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012100	362,481.00 362,481.00	24	010980	24	121000	Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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24	121100	TAMU SHARED SERVICES FUND BUDGET ** Increase in SL Allocation **	24	012110	133,051.00 133,051.00	24	010980	24	121100	Y	
24	122925	MERIT & EQUITY ADJUSTMENTS FUND BUDGET ** Increase in SL Allocation **	24	012000	438,000.00 438,000.00	24	010980	24	122925	Y	
24	131000	FACULTY SALARIES POOL - COBA FUND BUDGET ** Increase in SL Allocation **	24	013100	1,584,729.00 1,584,729.00	24	010980	24	131000	Y	
24	132000	FACULTY SALARIES POOL - CAS FUND BUDGET ** Increase in SL Allocation **	24	013200	1,016,788.00 1,016,788.00	24	010980	24	132000	Y	
24	133000	FACULTY SALARIES POOL - COE FUND BUDGET ** Increase in SL Allocation **	24	013300	889,033.00 889,033.00	24	010980	24	133000	Y	
24	140050	ACADEMIC ADMINISTRATION FUND BUDGET ** Increase in SL Allocation **	24	014000	53,122.00 53,122.00	24	010980	24	140050	Y	
24	140100	LIBRARY FUND BUDGET ** Increase in SL Allocation **	24	014000	96,265.00 96,265.00	24	010980	24	140100	Y	
24	140200	COLLEGE OF BUSINESS ADMINISTRATI FUND BUDGET ** Increase in SL Allocation **	24	014000	191,513.00 191,513.00	24	010980	24	140200	Y	
24	140210	COLLEGE OF EDUCATION FUND BUDGET ** Increase in SL Allocation **	24	014000	269,212.00 269,212.00	24	010980	24	140210	Y	
24	140220	COLLEGE OF ARTS & SCIENCES FUND BUDGET ** Increase in SL Allocation **	24	014000	187,484.00 187,484.00	24	010980	24	140220	Y	
24	150200	ADMISSIONS AND RECORDS FUND BUDGET ** Increase in SL Allocation **	24	015010	202,784.00 202,784.00	24	010980	24	150200	Y	
24	150300	STUDENT FINANCIAL AID FUND BUDGET ** Increase in SL Allocation **	24	015010	71,229.00 71,229.00	24	010980	24	150300	Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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24	150610	ACCESS & INCLUSION FUND BUDGET ** Increase in SL Allocation **	24	015010	63,000.00 63,000.00	24	010980	24	150610			Y	
24	150700	STUDENT INFORMATION SYSTEM FUND BUDGET ** Increase in SL Allocation **	24	015010	1,179,483.00 1,179,483.00	24	010980	24	150700			Y	
24	160100	FACILITIES FUND BUDGET ** Increase in SL Allocation **	24	016000	657,580.33 657,580.33	24	010980	24	160100			Y	
24	160200	UNIVERSITY POLICE FUND BUDGET ** Increase in SL Allocation **	24	016000	202,620.00 202,620.00	24	010980	24	160200			Y	
24	160300	UTILITIES - PURCHASED FUND BUDGET ** Increase in SL Allocation **	24	016000	567,652.00 567,652.00	24	010980	24	160300			Y	
24	160420	INSURANCE EXPENSE-SYSTEM POLICY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	016042	104,003.00 104,003.00	24	010980	24	160420			Y	
24	160500	OPERATIONS FUND BUDGET ** Increase in SL Allocation **	24	016000	448,476.00 448,476.00	24	010980	24	160500			Y	
24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM FUND BUDGET	24	018000	6,082,475.00	24	010980	24	180000			Y	
		FUND BUDGET	24	018000	21,840.00-	24	180000	24	100111			Y	
		FUND BUDGET	24	018000	8,000.00-	24	180000	24	187107			Y	
		FUND BUDGET	24	018000	203,884.00-	24	180000	24	187102			Y	
		FUND BUDGET	24	018000	224,134.00-	24	180000	24	186106			Y	
		FUND BUDGET	24	018000	144,001.00-	24	180000	24	189920			Y	
		FUND BUDGET	24	018000	52,544.00-	24	180000	24	187100			Y	
		FUND BUDGET	24	018000	140,100.00-	24	180000	24	182100			Y	
		FUND BUDGET	24	018000	35,000.00-	24	180000	24	182175			Y	
		FUND BUDGET	24	018000	22,714.00-	24	180000	24	184005			Y	
		FUND BUDGET	24	018000	5,000.00-	24	180000	24	182150			Y	
		FUND BUDGET	24	018000	30,000.00-	24	180000	24	184006			Y	
		FUND BUDGET	24	018000	43,408.00-	24	180000	24	182200			Y	
		FUND BUDGET	24	018000	82,000.00-	24	180000	24	184002			Y	
		FUND BUDGET	24	018000	32,000.00-	24	180000	24	182125			Y	
		FUND BUDGET	24	018000	28,955.00-	24	180000	24	185001			Y	
		FUND BUDGET	24	018000	247,473.00-	24	180000	24	183099			Y	
		FUND BUDGET	24	018000	781,508.00-	24	180000	24	184001			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
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24	180000	A&M CENTRAL TEXAS-SPECIAL ITEM											
		FUND BUDGET	24	018000	4,368.00-	24	180000	24	100115			Y	
		FUND BUDGET	24	018000	737,567.00-	24	180000	24	180200			Y	
		FUND BUDGET	24	018000	1,115,798.00-	24	180000	24	180100			Y	
		FUND BUDGET	24	018000	18,564.00-	24	180000	24	100112			Y	
		FUND BUDGET	24	018000	241,208.00-	24	180000	24	180300			Y	
		** Increase in SL Allocation **			1,862,409.00								
24	180100	FACULTY SALARIES POOL-SPEC IT-CO											
		FUND BUDGET	24	018010	1,115,798.00	24	180000	24	180100			Y	
		** Increase in SL Allocation **			1,115,798.00								
24	180200	FACULTY SALARIES POOL-SPEC IT-CA											
		FUND BUDGET	24	018020	737,567.00	24	180000	24	180200			Y	
		** Increase in SL Allocation **			737,567.00								
24	180300	FACULTY SALARIES POOL-SPEC IT-CO											
		FUND BUDGET	24	018030	241,208.00	24	180000	24	180300			Y	
		** Increase in SL Allocation **			241,208.00								
24	182100	INSTRUCTION - EWCHEC											
		FUND BUDGET	24	018000	140,100.00	24	180000	24	182100			Y	
		** Increase in SL Allocation **			140,100.00								
24	182125	STUDENT SERVICES-EWCHEC											
		FUND BUDGET	24	018000	32,000.00	24	180000	24	182125			Y	
		** Increase in SL Allocation **			32,000.00								
24	182150	ACADEMIC SUPPORT-EWCHEC											
		FUND BUDGET	24	018000	5,000.00	24	180000	24	182150			Y	
		** Increase in SL Allocation **			5,000.00								
24	182175	OP & MAIN PLANT-EWCHEC											
		FUND BUDGET	24	018000	35,000.00	24	180000	24	182175			Y	
		** Increase in SL Allocation **			35,000.00								
24	182200	INSTITUTIONAL SUPPORT-EWCHEC											
		FUND BUDGET	24	018000	43,408.00	24	180000	24	182200			Y	
		** Increase in SL Allocation **			43,408.00								
24	183099	INFORMATION TECHNOLOGY - SPEC. I											
		FUND BUDGET	24	018000	247,473.00	24	180000	24	183099			Y	
		** Increase in SL Allocation **			247,473.00								
24	184001	LIBRARY-SPECIAL ITEM											
		FUND BUDGET	24	018000	781,508.00	24	180000	24	184001			Y	
		** Increase in SL Allocation **			781,508.00								





TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
24	200010	DESIGNATED TUITION					
		TRANSFER TO FUND BUDGET	24	020010	386,284.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	199,606.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	215,290.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	372,815.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	411,129.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	258,782.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	65,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	105,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	208,500.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	302,356.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	59,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	137,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	115,374.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	250,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	260,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	203,436.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	340,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	60,685.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	25,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	63,491.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	15,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	2,500.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	590,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	3,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	50,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	2,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	60,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	41,862.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	30,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	10,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	5,000.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	85,251.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	89,663.00-	24	200010
		TRANSFER TO FUND BUDGET	24	020010	20,000.00-	24	200010
		** Decrease in SL Allocation **			6,471,489.00-		
24	200150	UNIVERSITY SERVICES FEE					
		FUND BUDGET	24	020015	84,096.00-	24	200150
						24	200153

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	200150	UNIVERSITY SERVICES FEE									
		FUND BUDGET	24	020015	25,000.00-	24	200150	24	250200	Y	
		FUND BUDGET	24	020015	63,314.00-	24	200150	24	200158	Y	
		FUND BUDGET	24	020015	126,019.00-	24	200150	24	200152	Y	
		FUND BUDGET	24	020015	134,959.00-	24	200150	24	200159	Y	
		FUND BUDGET	24	020015	382,383.00-	24	200150	24	200154	Y	
		FUND BUDGET	24	020015	115,116.00-	24	200150	24	200157	Y	
		FUND BUDGET	24	020015	205,336.00-	24	200150	24	200151	Y	
		FUND BUDGET	24	020015	973,000.00-	24	200150	24	200160	Y	
		FUND BUDGET	24	020015	424,870.00-	24	200150	24	200155	Y	
		FUND BUDGET	24	020015	23,023.00-	24	200150	24	200156	Y	
		** Decrease in SL Allocation **			2,557,116.00-						
24	200151	USF-COBA									
		FUND BUDGET	24	020015	205,336.00	24	200150	24	200151	Y	
		** Increase in SL Allocation **			205,336.00						
24	200152	USF-CAS									
		FUND BUDGET	24	020015	126,019.00	24	200150	24	200152	Y	
		** Increase in SL Allocation **			126,019.00						
24	200153	USF-COE									
		FUND BUDGET	24	020015	84,096.00	24	200150	24	200153	Y	
		** Increase in SL Allocation **			84,096.00						
24	200154	USF-LIBRARY									
		FUND BUDGET	24	020015	382,383.00	24	200150	24	200154	Y	
		** Increase in SL Allocation **			382,383.00						
24	200155	USF-TECHNOLOGY									
		FUND BUDGET	24	020015	424,870.00	24	200150	24	200155	Y	
		** Increase in SL Allocation **			424,870.00						
24	200156	USF-INTERNATIONAL EDUCATION									
		FUND BUDGET	24	020015	23,023.00	24	200150	24	200156	Y	
		** Increase in SL Allocation **			23,023.00						
24	200157	USF-RECORDS & ADMISSIONS									
		FUND BUDGET	24	020015	115,116.00	24	200150	24	200157	Y	
		** Increase in SL Allocation **			115,116.00						
24	200158	USF-BUSINESS OFFICE									
		FUND BUDGET	24	020015	63,314.00	24	200150	24	200158	Y	
		** Increase in SL Allocation **			63,314.00						
24	200159	USF-ADVISING									
		FUND BUDGET	24	020015	134,959.00	24	200150	24	200159	Y	
		** Increase in SL Allocation **			134,959.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	200160	USF-INSTRUCTIONAL DELIVERY											
		FUND BUDGET	24	020015	973,000.00	24	200150	24	200160			Y	
		FUND BUDGET	24	020015	98,000.00-	24	200160	24	230820			Y	
		FUND BUDGET	24	020015	25,000.00-	24	200160	24	250200			Y	
		FUND BUDGET	24	020015	25,000.00-	24	200160	24	230830			Y	
		FUND BUDGET	24	020015	850,000.00-	24	200160	24	230810			Y	
		** Decrease in SL Allocation **			25,000.00-								
24	200210	STUDENT SERVICES FEES-OPERATIONS											
		FUND BUDGET	24	020020	217,541.00-	24	200210	24	200225			Y	
		FUND BUDGET	24	020020	22,951.00-	24	200210	24	200230			Y	
		FUND BUDGET	24	020020	11,000.00-	24	200210	24	200240			Y	
		FUND BUDGET	24	020020	165,613.00-	24	200210	24	200245			Y	
		FUND BUDGET	24	020020	129,404.00-	24	200210	24	200235			Y	
		FUND BUDGET	24	020020	92,226.00-	24	200210	24	200250			Y	
		FUND BUDGET	24	020020	114,526.00-	24	200210	24	200220			Y	
		FUND BUDGET	24	020020	52,525.00-	24	200210	24	200221			Y	
		** Decrease in SL Allocation **			805,786.00-								
24	200215	STUDENT SERVICES RESERVE											
		FUND BUDGET	24	020020	85,880.30-	24	200215	24	200221			Y	
		FUND BUDGET	24	020020	104,491.00-	24	200215	24	200260			Y	
		** Decrease in SL Allocation **			190,371.30-								
24	200220	SA - STUDENT SUCCESS											
		FUND BUDGET	24	020020	114,526.00	24	200210	24	200220			Y	
		** Increase in SL Allocation **			114,526.00								
24	200221	SA - TUTORING											
		FUND BUDGET	24	020020	52,525.00	24	200210	24	200221			Y	
		FUND BUDGET	24	020020	85,880.30	24	200215	24	200221			Y	
		** Increase in SL Allocation **			138,405.30								
24	200225	SA - CAREER SERVICES											
		FUND BUDGET	24	020020	217,541.00	24	200210	24	200225			Y	
		** Increase in SL Allocation **			217,541.00								
24	200230	SA - STUDENT GOVERNMENT ASSOCIAT											
		FUND BUDGET	24	020020	22,951.00	24	200210	24	200230			Y	
		** Increase in SL Allocation **			22,951.00								
24	200235	SA - STUDENT ENGAGEMENT											
		FUND BUDGET	24	020020	129,404.00	24	200210	24	200235			Y	
		** Increase in SL Allocation **			129,404.00								
24	200240	SA - STUDENT TRAVEL & EVENT FUND											
		FUND BUDGET	24	020020	11,000.00	24	200210	24	200240			Y	
		** Increase in SL Allocation **			11,000.00								

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----				
			--- Offset ---		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
24	200245	SA - STUDENT CONDUCT FUND BUDGET ** Increase in SL Allocation **	24	020020	165,613.00 165,613.00	24	200210	24	200245	Y
24	200250	SA - NEW STUDENT PROGRAMS FUND BUDGET ** Increase in SL Allocation **	24	020020	92,226.00 92,226.00	24	200210	24	200250	Y
24	200260	SA - STUDENT COUNSELING CENTER FUND BUDGET ** Increase in SL Allocation **	24	020020	104,491.00 104,491.00	24	200215	24	200260	Y
24	200750	DISTANCE LEARNING FEES FUND BUDGET FUND BUDGET FUND BUDGET FUND BUDGET ** Decrease in SL Allocation **	24	020075	36,790.40- 16,853.20- 102,396.80- 810,000.00- 966,040.40-	24	200750	24	210120 210130 210110 200751	Y Y Y Y
24	200751	ONLINE INSTRUCTION FUND BUDGET ** Increase in SL Allocation **	24	020751	810,000.00 810,000.00	24	200750	24	200751	Y
24	209000	INTEREST EARNINGS-CASH POOL FUND BUDGET ** Decrease in SL Allocation **	24	020900	45,000.00- 45,000.00-	24	209000	24	220810	Y
24	209182	BOOKSTORE COMMISSIONS FUND BUDGET ** Decrease in SL Allocation **	24	020918	10,000.00- 10,000.00-	24	209182	24	250300	Y
24	209230	CREDIT CARD FEES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	020923	59,000.00 59,000.00	24	200010	24	209230	Y
24	210110	DISTANCE LEARNING SUPPORT-COBA FUND BUDGET ** Increase in SL Allocation **	24	021011	102,396.80 102,396.80	24	200750	24	210110	Y
24	210120	DISTANCE LEARNING SUPPORT-CAS FUND BUDGET ** Increase in SL Allocation **	24	021012	36,790.40 36,790.40	24	200750	24	210120	Y
24	210130	DISTANCE LEARNING SUPPORT-COE FUND BUDGET ** Increase in SL Allocation **	24	021013	16,853.20 16,853.20	24	200750	24	210130	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
24	220100	PRESIDENT'S OFFICE-LOCAL FUNDS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	411,129.00 411,129.00	24	200010	24	220100			Y	
24	220105	INSTITUTIONAL RESEARCH & ASSESSM TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	67,150.00 67,150.00	24	200010	24	220105			Y	
24	220110	ADVANCEMENT & ALUMNI RELATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	74,661.00 74,661.00	24	200010	24	220110			Y	
24	220200	VICE PRES ACADEMIC & STUDENT AFF TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	114,612.00 114,612.00	24	200010	24	220200			Y	
24	220210	VP RESEARCH AND ECONOMIC DEV TRANSFER TO FUND BUDGET TRANSFER ** Increase in SL Allocation **	24	022000	20,000.00 7,410.00 27,410.00	24	200010	24	220210	24	220210	Y	Y
24	220215	GRADUATE SCHOOL TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	87,189.00 87,189.00	24	200010	24	220215			Y	
24	220220	ENROLLMENT MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	114,252.00 114,252.00	24	200010	24	220220			Y	
24	220240	MARKETING & COMMUNICATIONS - LOC TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	91,244.00 91,244.00	24	200010	24	220240			Y	
24	220300	VICE PRESIDENT FINANCE & ADMIN TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	97,238.00 97,238.00	24	200010	24	220300			Y	
24	220305	BUSINESS AFFAIRS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	410,054.00 410,054.00	24	200010	24	220305			Y	
24	220310	HUMAN RESOURCES/EEO TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	89,663.00 89,663.00	24	200010	24	220310			Y	
24	220330	PAYROLL SERVICES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	41,862.00 41,862.00	24	200010	24	220330			Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
24	220340	PURCHASING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	5,000.00 5,000.00	24	200010	24	220340	Y	
24	220345	SAFETY & RISK MANAGEMENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	10,000.00 10,000.00	24	200010	24	220345	Y	
24	220350	COMPLIANCE OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	85,251.00 85,251.00	24	200010	24	220350	Y	
24	220500	STATE & INTERNAL AUDITS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	30,000.00 30,000.00	24	200010	24	220500	Y	
24	220530	COMMENCEMENT EXPENSE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	20,000.00 20,000.00	24	200010	24	220530	Y	
24	220560	STAFF PROGRAMMING TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Decrease in SL Allocation **	24	022000 022000	5,000.00 5,000.00- 0.00	24	200010 220560	24	220560 220570	Y Y	
24	220570	STAFF COUNCIL TRANSFER TO FUND BUDGET TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000 022000	5,000.00 2,500.00 7,500.00	24	220560 200010	24	220570 220570	Y Y	
24	220810	UNALLOCATED SALARIES-STAFF FUND BUDGET ** Increase in SL Allocation **	24	022081	45,000.00 45,000.00	24	209000	24	220810	Y	
24	220890	OPERATIONS RESERVE - PRESIDENT TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022000	50,000.00 50,000.00	24	200010	24	220890	Y	
24	221000	ORP-INSTITUTIONAL SHARE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022100	3,000.00 3,000.00	24	200010	24	221000	Y	
24	222000	EVENTS ACCOUNT-PRESIDENT'S OFFIC TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	022200	2,000.00 2,000.00	24	200010	24	222000	Y	
24	230800	SUMMER SCHOOL SALARIES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023081	590,000.00 590,000.00	24	200010	24	230800	Y	

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
24	230810	ADJUNCT FACULTY SALARIES FUND BUDGET ** Increase in SL Allocation **	24	023081	850,000.00 850,000.00	24	200160	24	230810			Y	
24	230820	FACULTY OVERLOAD PAYMENTS FUND BUDGET ** Increase in SL Allocation **	24	023082	98,000.00 98,000.00	24	200160	24	230820			Y	
24	230830	DEPT CHAIR STIPENDS FUND BUDGET ** Increase in SL Allocation **	24	023083	25,000.00 25,000.00	24	200160	24	230830			Y	
24	233216	MUSIC PROGRAM W/TEMPLE COLLEGE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023000	60,000.00 60,000.00	24	200010	24	233216			Y	
24	233275	BIOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	023000	63,491.00 63,491.00	24	200010	24	233275			Y	
24	240000	LIBRARY OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	137,000.00 137,000.00	24	200010	24	240000			Y	
24	240010	COLLEGE OF BUSINESS ADMINISTRATI TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240010			Y	
24	240020	COLLEGE OF EDUCATION TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240020			Y	
24	240030	COLLEGE OF ARTS & SCIENCES TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	25,000.00 25,000.00	24	200010	24	240030			Y	
24	240040	MILITARY SCIENCE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	60,685.00 60,685.00	24	200010	24	240040			Y	
24	240060	COUNSELING SERVICES CENTER TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	15,000.00 15,000.00	24	200010	24	240060			Y	
24	240070	GRADUATE ASSISTANTS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	208,500.00 208,500.00	24	200010	24	240070			Y	



FDAR665			TAMU-CENTRAL TEXAS			08/20/2019 18:27		
FY 2020 CC 24			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 25		
CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed Mand
			CC	Account		From	To	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed Mand
24	240100	FACULTY PROGRAMMING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	10,000.00 10,000.00	24	200010	24 240100 Y
24	240110	FACULTY RESEARCH AND SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	65,000.00 65,000.00	24	200010	24 240110 Y
24	240120	FACULTY SENATE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024000	2,500.00 2,500.00	24	200010	24 240120 Y
24	240130	QEP - QUALITY ENHANCEMENT PROGRA TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	024013	105,000.00 105,000.00	24	200010	24 240130 Y
24	250010	ADMISSIONS & RECORDS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	258,782.00 258,782.00	24	200010	24 250010 Y
24	250020	STUDENT FINANCIAL AID TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	302,356.00 302,356.00	24	200010	24 250020 Y
24	250030	ADVISING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	215,290.00 215,290.00	24	200010	24 250030 Y
24	250050	VETERANS AFFAIRS OFFICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	241,565.00 241,565.00	24	200010	24 250050 Y
24	250060	STUDENT RECRUITING TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025000	199,606.00 199,606.00	24	200010	24 250060 Y
24	250100	ACCESS & INCLUSION TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025005	10,000.00 10,000.00	24	200010	24 250100 Y
24	250105	STUDENT COUNSELING CENTER TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	025005	15,000.00 15,000.00	24	200010	24 250105 Y
24	250200	STUDY ABROAD PROGRAM FUND BUDGET FUND BUDGET ** Increase in SL Allocation **	24	025020	25,000.00 25,000.00 50,000.00	24	200150	24 250200 Y
			24	025020		24	200160	24 250200 Y

TAMU-CENTRAL TEXAS  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
24	250300	THE PICNIC FUND BUDGET ** Increase in SL Allocation **	24	025030	10,000.00 10,000.00	24	209182	24	250300			Y	
24	260020	UNIVERSITY POLICE TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	386,284.00 386,284.00	24	200010	24	260020			Y	
24	260040	INFORMATION TECHNOLOGY TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	372,815.00 372,815.00	24	200010	24	260040			Y	
24	260070	OPERATIONS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026000	115,374.00 115,374.00	24	200010	24	260070			Y	
24	261100	STUDENT INFORMATION SYSTEM TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	026110	203,436.00 203,436.00	24	200010	24	261100			Y	
24	270600	A/R BAD DEBT EXPENSE - DESIG. TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	027060	260,000.00 260,000.00	24	200010	24	270600			Y	
24	290010	TPEG GRANTS - RESIDENT TRANFER TPEG RES GRANT ** Increase in SL Allocation **	24	029001	374,000.00 374,000.00	24	100201	24	290010			Y	
24	290020	TPEG GRANTS - NON-RESIDENT TRANSFER TPEG NON-RES GRANT ** Increase in SL Allocation **	24	029002	8,071.00 8,071.00	24	100202	24	290020			Y	
24	290030	TAMU-CT EMPLOYEE SCHOLARSHIPS TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029003	15,000.00 15,000.00	24	200010	24	290030			Y	
24	290040	TAMU-CT EMP SPOUSE/CHILD SCHOLAR TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029004	3,000.00 3,000.00	24	200010	24	290040			Y	
24	290050	WARRIOR TUITION GRANTS-UNDERGRAD TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029005	340,000.00 340,000.00	24	200010	24	290050			Y	
24	290450	B-ON-TIME SCHOLARSHIP TRANSFER TO FUND BUDGET ** Increase in SL Allocation **	24	029045	250,000.00 250,000.00	24	200010	24	290450			Y	





Account	Name	Section	Page
100010-	EDUCATIONAL & GENERAL STATE SUPPORT	2	1
100110-	GIP-STATE-ACADEMIC SUPPORT	2	1
100111-	GIP-STATE-INSTRUCTION	2	1
100112-	GIP-STATE-INSTITUTIONAL SUPPORT	2	1
100113-	GIP-STATE-O&M PLANT	2	1
100114-	GIP-STATE-RESEARCH	2	1
100115-	GIP-STATE-STUDENT SERVICE	2	1
100120-	GIP-291-ACADEMIC SUPPORT	2	1
100121-	GIP-291-INSTRUCTION	2	1
100122-	GIP-291-INSTITUTIONAL SUPPORT	2	2
100123-	GIP-291-OPER & MAINT OF PLANT	2	2
100124-	GIP-291-RESEARCH	2	2
100125-	GIP-291-STUDENT SERVICE	2	2
100130-	SAL RELATED BENEFITS-AS	2	2
100131-	SAL RELATED BENEFITS-IN	2	2
100132-	SAL RELATED BENEFITS-IS	2	2
100133-	SAL RELATED BENEFITS-OM	2	2
100134-	SAL RELATED BENEFITS-RES	2	2
100135-	SAL RELATED BENEFITS-SS	2	2
100201-	STATE TUITION - RESIDENT	2	3
100202-	STATE TUITION - NONRESIDENT	2	3
100204-	TUITION-EXCESSIVE HOURS+3 PEAT	2	3
100206-	BD AUTHORIZED-GRAD-RESIDENT	2	3
100220-	LABORATORY FEES	2	3
100281-	REVENUE EXEMPTIONS	2	3
100282-	TUITION DISCOUNTS AND ALLOWANCES	2	3
100283-	NON-RESIDENT WAIVERS & ADJUSTMENTS	2	3
100401-	INTEREST EARNINGS- FUND 291	2	3
109800-	UNAPPROPRIATED INCOME	2	4
112000-	A/R - BAD DEBT EXPENSE - E&G	2	4
120010-	PRESIDENT'S OFFICE	2	4
120015-	INSTITUTIONAL RESEARCH & ASSESSMENT	2	4
120020-	ADVANCEMENT & ALUMNI RELATIONS	2	4
120100-	VICE PRESIDENT ACADEMIC & STUDENT A	2	4
120105-	GRADUATE SCHOOL	2	4
120115-	ENROLLMENT MANAGEMENT	2	4
120125-	MARKETING & COMMUNICATIONS-STATE	2	4
120200-	VICE PRESIDENT FINANCE & ADMINISTRA	2	5
120215-	BUSINESS AFFAIRS	2	5
120220-	HUMAN RESOURCES	2	5
120240-	SAFETY & RISK MANAGEMENT	2	5
120300-	GOVERNMENTAL RELATIONS	2	5
120400-	PROMPT PAYMENT INTEREST - STATE	2	5
121000-	SYSTEM MANAGED SERVICES	2	5
121100-	TAMU SHARED SERVICES	2	5
122925-	MERIT & EQUITY ADJUSTMENTS	2	5
131000-	FACULTY SALARIES POOL - COBA	2	6
132000-	FACULTY SALARIES POOL - CAS	2	6
133000-	FACULTY SALARIES POOL - COE	2	6
140050-	ACADEMIC ADMINISTRATION	2	6
140100-	LIBRARY	2	6

Account	Name	Section	Page
140200-	COLLEGE OF BUSINESS ADMINISTRATION	2	6
140210-	COLLEGE OF EDUCATION	2	6
140220-	COLLEGE OF ARTS & SCIENCES	2	6
150200-	ADMISSIONS AND RECORDS	2	6
150300-	STUDENT FINANCIAL AID	2	6
150330-	5TH YEAR ACCOUNTING SCHOLARSHIP	2	7
150610-	ACCESS & INCLUSION	2	7
150700-	STUDENT INFORMATION SYSTEM	2	7
160100-	FACILITIES	2	7
160200-	UNIVERSITY POLICE	2	7
160300-	UTILITIES - PURCHASED	2	7
160420-	INSURANCE EXPENSE-SYSTEM POLICY	2	7
160500-	OPERATIONS	2	7
180100-	FACULTY SALARIES POOL-SPEC IT-COBA	2	7
180200-	FACULTY SALARIES POOL-SPEC IT-CAS	2	8
180300-	FACULTY SALARIES POOL-SPEC IT-COE	2	8
182100-	INSTRUCTION - EWCHEC	2	8
182125-	STUDENT SERVICES-EWCHEC	2	8
182150-	ACADEMIC SUPPORT-EWCHEC	2	8
182175-	OP & MAIN PLANT-EWCHEC	2	8
182200-	INSTITUTIONAL SUPPORT-EWCHEC	2	8
183099-	INFORMATION TECHNOLOGY - SPEC. ITEM	2	8
184001-	LIBRARY-SPECIAL ITEM	2	8
184002-	ADVERTISING-SPECIAL ITEM	2	9
184005-	SOCIAL WORK - SPECIAL ITEM	2	9
184006-	RECRUITING INITIATIVES	2	9
185001-	COUNSELING CENTER - SI	2	9
186106-	STUDENT INFORMATION SYSTEM-SI	2	9
187100-	PURCHASING-SPECIAL ITEM	2	9
187102-	RESEARCH STUDIES - SPECIAL ITEM	2	9
187107-	EVENTS-PRESIDENT'S OFFICE-SPEC ITEM	2	9
189920-	SUMMER SCHOOL SALARIES - SPEC ITEM	2	9
198110-	TUITION DISCOUNTS AND ALLOWANCES	2	10
200010-	DESIGNATED TUITION	3	1
200020-	REVENUE EXEMPTIONS	3	1
200030-	TUITION DISCOUNTS AND ALLOWANCES	3	1
200150-	UNIVERSITY SERVICES FEE	3	1
200151-	USF-COBA	3	1
200152-	USF-CAS	3	1
200153-	USF-COE	3	1
200154-	USF-LIBRARY	3	2
200155-	USF-TECHNOLOGY	3	2
200156-	USF-INTERNATIONAL EDUCATION	3	2
200157-	USF-RECORDS & ADMISSIONS	3	2
200158-	USF-BUSINESS OFFICE	3	2
200159-	USF-ADVISING	3	2
200210-	STUDENT SERVICES FEES-OPERATIONS	3	3
200215-	STUDENT SERVICES RESERVE	3	3
200220-	SA - STUDENT SUCCESS	3	3
200221-	SA - TUTORING	3	3
200225-	SA - CAREER SERVICES	3	3

Account	Name	Section	Page
200230-	SA - STUDENT GOVERNMENT ASSOCIATION	3	3
200235-	SA - STUDENT ENGAGEMENT	3	3
200240-	SA - STUDENT TRAVEL & EVENT FUNDING	3	4
200245-	SA - STUDENT CONDUCT	3	4
200250-	SA - NEW STUDENT PROGRAMS	3	4
200260-	SA - STUDENT COUNSELING CENTER	3	4
200302-	FIELD EXPERIENCE FEES-BUS ADMIN	3	4
200306-	FIELD EXPERIENCE FEES-C & I	3	4
200308-	FIELD EXPERIENCE FEES-SOCIAL WORK	3	4
200310-	FIELD EXPERIENCE FEES - ARTS & SCI	3	4
200322-	FIELD EXPERIENCE FEES-PSYCHOLOGY	3	5
200326-	FIELD EXPERIENCE FEE-EDUC PREP	3	5
200330-	INTERNSHIP FEE-SOCIAL WORK	3	5
200411-	GRADUATE CERTIFICATE APP FEE	3	5
200420-	RECREATIONAL SPORTS FEE	3	5
200460-	MATERIALS FEE - COBA	3	5
200528-	WRITING INTENSIVE FEE-OPERATIONS	3	6
200620-	UNDERGRAD APPLICATION FEES	3	6
200630-	GRADUATE APPLICATION FEES	3	6
200670-	INTERNATIONAL PROGRAM FEE	3	6
200671-	INTERNATIONAL HEALTH INSURANCE	3	6
200710-	INSTALLMENT FEES	3	6
200712-	INSTALLMENT PLAN - LATE FEE	3	7
200720-	NCPACE-NAVY AFLOAT COLLEGE ED PROG	3	7
200730-	EXTENSION LEARNING-MCEC-CREDIT HRS	3	7
200750-	DISTANCE LEARNING FEES	3	7
200751-	ONLINE INSTRUCTION	3	7
200760-	CIS NETWORKING FEES - OPERATIONS	3	7
200770-	CERTIFICATION FEE - ED PREP	3	7
200780-	TESTING FEES	3	8
200790-	GRADUATION APPLICATION FEE	3	8
200791-	GRADUATION APPLICATION-LATE FEE	3	8
200800-	LATE REGISTRATION FEES	3	8
200805-	LATE PAYMENT FEES	3	8
200810-	RETURNED CHECK FEES	3	8
200815-	LIBRARY-LOST & PAID	3	8
200820-	REINSTATEMENT FEES	3	8
200860-	DIPLOMA REPLACEMENT FEE	3	9
200880-	INTERNSHIP FEES - ED PREP	3	9
209000-	INTEREST EARNINGS-CASH POOL	3	9
209100-	INVESTMENT GAINS-DESIGNATED FUNDS	3	9
209150-	LICENSING REVENUE	3	9
209180-	MISCELLANEOUS INCOME - DESIGNATED	3	9
209182-	BOOKSTORE COMMISSIONS	3	9
209183-	VENDING COMMISSIONS	3	9
209210-	COLLECTION COSTS-TUITION&FEES	3	9
209220-	POSTAGE ACCOUNT	3	10
209230-	CREDIT CARD FEES	3	10
210110-	DISTANCE LEARNING SUPPORT-COBA	3	10
210120-	DISTANCE LEARNING SUPPORT-CAS	3	10
210130-	DISTANCE LEARNING SUPPORT-COE	3	10

Account	Name	Section	Page
220100-	PRESIDENT'S OFFICE-LOCAL FUNDS	3	10
220105-	INSTITUTIONAL RESEARCH & ASSESSMENT	3	10
220110-	ADVANCEMENT & ALUMNI RELATIONS	3	10
220200-	VICE PRES ACADEMIC & STUDENT AFFAIR	3	11
220210-	VP RESEARCH AND ECONOMIC DEV	3	11
220215-	GRADUATE SCHOOL	3	11
220220-	ENROLLMENT MANAGEMENT	3	11
220240-	MARKETING & COMMUNICATIONS - LOCAL	3	11
220300-	VICE PRESIDENT FINANCE & ADMIN	3	11
220305-	BUSINESS AFFAIRS	3	11
220310-	HUMAN RESOURCES/EEO	3	12
220330-	PAYROLL SERVICES	3	12
220340-	PURCHASING	3	12
220345-	SAFETY & RISK MANAGEMENT	3	12
220350-	COMPLIANCE OFFICE	3	12
220500-	STATE & INTERNAL AUDITS	3	12
220530-	COMMENCEMENT EXPENSE	3	12
220545-	WELLNESS INITIATIVES	3	12
220560-	STAFF PROGRAMMING	3	13
220570-	STAFF COUNCIL	3	13
220890-	OPERATIONS RESERVE - PRESIDENT	3	13
221000-	ORP-INSTITUTIONAL SHARE	3	13
222000-	EVENTS ACCOUNT-PRESIDENT'S OFFICE	3	13
222020-	CENTURY COUNCIL GIFT	3	13
230800-	SUMMER SCHOOL SALARIES	3	13
230810-	ADJUNCT FACULTY SALARIES	3	13
230820-	FACULTY OVERLOAD PAYMENTS	3	13
230830-	DEPT CHAIR STIPENDS	3	14
233216-	MUSIC PROGRAM W/TEMPLE COLLEGE	3	14
233275-	BIOLOGY	3	14
240000-	LIBRARY OPERATIONS	3	14
240010-	COLLEGE OF BUSINESS ADMINISTRATION	3	14
240020-	COLLEGE OF EDUCATION	3	14
240030-	COLLEGE OF ARTS & SCIENCES	3	14
240040-	MILITARY SCIENCE	3	14
240060-	COUNSELING SERVICES CENTER	3	15
240070-	GRADUATE ASSISTANTS	3	15
240100-	FACULTY PROGRAMMING	3	15
240110-	FACULTY RESEARCH AND SCHOLARSHIP	3	15
240120-	FACULTY SENATE	3	15
240130-	QEP - QUALITY ENHANCEMENT PROGRAM	3	15
241000-	PRACTICUM CLINIC FEES	3	15
241100-	LIBRARY - CASH DONATIONS	3	15
250010-	ADMISSIONS & RECORDS	3	16
250020-	STUDENT FINANCIAL AID	3	16
250030-	ADVISING	3	16
250050-	VETERANS AFFAIRS OFFICE	3	16
250060-	STUDENT RECRUITING	3	16
250070-	STUDENT ENGAGEMENT-LOCAL	3	16
250075-	STUDENT SUCCESS-LOCAL FUNDS	3	16
250080-	TESTING SERVICES-LOCAL FUNDS	3	17



Account	Name	Section	Page
250090-	CAREER SERVICES-LOCAL FUNDS	3	17
250091-	CAREER SERVICES ATTIRE	3	17
250100-	ACCESS & INCLUSION	3	17
250105-	STUDENT COUNSELING CENTER	3	17
250200-	STUDY ABROAD PROGRAM	3	17
250300-	THE PICNIC	3	17
255020-	EDUCATOR CERTIFICATES	3	17
260020-	UNIVERSITY POLICE	3	18
260040-	INFORMATION TECHNOLOGY	3	18
260070-	OPERATIONS	3	18
260420-	INSURANCE EXPENSE	3	18
261100-	STUDENT INFORMATION SYSTEM	3	18
270600-	A/R BAD DEBT EXPENSE - DESIG.	3	18
270650-	DEFERRED COMPENSATION-CEO	3	18
280100-	SERV DEPT-UNEMPLOYMENT COMP INSURAN	4	1
280150-	SERV DEPT-LUMP SUM RESERVE	4	1
280200-	SERV DEPT-TELECOMMUNICATIONS	4	1
290010-	TPEG GRANTS - RESIDENT	3	18
290020-	TPEG GRANTS - NON-RESIDENT	3	19
290030-	TAMU-CT EMPLOYEE SCHOLARSHIPS	3	19
290040-	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	3	19
290050-	WARRIOR TUITION GRANTS-UNDERGRAD	3	19
290051-	WARRIOR TUITION GRANTS - GRADUATE	3	19
290062-	ROTC PROGRESSION CADET SCHOLARSHIP	3	19
290120-	PRESIDENTAL NEEDS-BASED SCHOLARSHIP	3	19
290130-	TAMU-CT COHORT SCHOLARSHIP	3	19
290150-	BLUE COAT AMBASSADOR SCHOLARSHIP	3	20
290160-	GENERAL SCHOLARSHIP FUND-BALFOUR	3	20
290161-	ALUMNI RELATIONS-BALFOUR	3	20
290162-	MARKETING-BALFOUR LICENSING	3	20
290163-	STUDENT AFFAIRS-BALFOUR LICENSING	3	20
290170-	WARRIOR CORPS INCENTIVE	3	20
290180-	WARRIOR CORPS MERIT SCHOLAR	3	20
290190-	TAMUCT TEXTBOOK SCHOLARSHIP	3	20
290350-	CHET AND LEA EDWARDS SCHOLARSHIP	3	21
290360-	SCH OF BUSINESS - ACAD SCHOLARSHIP	3	21
290370-	SCH OF ARTS/SCI ACAD SCHOLARSHIP	3	21
290380-	SCH OF EDU/PSYCH ACAD SCHOLARSHIP	3	21
290390-	LIFE'S NEXT CHAPTER SCHOLARSHIP	3	21
290400-	MILITARY SERVICE SCHOLARSHIP	3	21
290410-	ACHIEVE SCHOLARSHIP-LOCAL	3	21
290430-	YELLOW RIBBON SCHOLARSHIP	3	22
290440-	GROW YOUR OWN SCHOLARSHIP	3	22
290450-	B-ON-TIME SCHOLARSHIP	3	22
290460-	LOTTE VERNON ACCT SCHOLARSHIP	3	22
295100-	PUF-CENTRAL TEXAS	3	22
298105-	TUITION DISCOUNTS & ALLOWANCES	3	22
299000-	LOCAL RESERVE-UNEXPENDED BALANCE	3	22
301020-	PARKING FACILITIES-OPERATIONS	5	1
301305-	REVENUE EXEMPTIONS	5	1
403100-	GREATER TX FOUNDATION SCHOLARSHIPS	6	1

Account	Name	Section	Page
403200-	MARCIS & ASSOCIATES SCHOLARSHIPS	6	1
403400-	PHI THETA KAPPA SCHOLARSHIP	6	1
404000-	FEDERAL FUNDS WORKSTUDY - EOP	6	1
405000-	VA CERTIFICATION-DEPT OF VA	6	1
405100-	PELL GRANT ADMINISTRATION	6	1
450050-	KISD SECONDARY MATH CONTRACT	6	1
450110-	CRI-SOLAR PROJECTS	6	2
450120-	TITLE IV-E STIPENDS - DFPS	6	2
600100-	PAVER SCHOLARSHIP PROJECT	6	2
600510-	EDUCATION OPPORTUNITY GRANTS	6	2
600550-	PELL GRANT PROGRAM	6	2
600560-	MARY YEAMAN MEMORIAL SCHOLARSHIP FD	6	2
600570-	BOB & KARIN ALLEMAN ENDOWED SCHOLAR	6	2
601130-	B. M. BECK ENDOWED SCHOLARSHIP FUND	6	3
601830-	JOHN AND ELIZABETH CHEATHAM ENDOWME	6	3
603170-	CHET & LEA EDWARDS ENDOWED SCHOLARS	6	3
603180-	STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	6	3
604160-	THE FOUR WINDS GENERAL ENDOW SCHOLA	6	3
604170-	FOUR WINDS INTERTRIBAL SOCIETY SCHO	6	3
604180-	FOUR WINDS INTERTRIBAL SOC WARRIORS	6	3
604320-	FRIENDS OF TAMUCT ENDOWED SCHOLARSH	6	4
604760-	GREATER TX FOUNDATION SCHOLARSHIP	6	4
605680-	THE FARM CREDIT COLL OF BUS SCHOLAR	6	4
605690-	SUBHANI FOUNDATION SCHOLARSHIP	6	4
605700-	MBA COHORT SCHOLARSHIP	6	4
606460-	FRANK & SUE MAYBORN SCHOLARSHIP	6	4
607130-	TOLLY & FLORENCE MOORE ENDOWED SCHO	6	4
607180-	HAL MYRAH MEMORIAL SCHOLARSHIP FUND	6	5
609240-	LT. GENERAL H.S. TAYLOR SCHOLARSHIP	6	5
609250-	VA CENTER-CONNELL ENDOWED OPERATION	6	5
620000-	TUITION DISCOUNTS AND ALLOWANCES	6	5

Name	Account	Section	Page
-----			
A/R - BAD DEBT EXPENSE - E&G	112000-	2	4
A/R BAD DEBT EXPENSE - DESIG.	270600-	3	18
ACADEMIC ADMINISTRATION	140050-	2	6
ACADEMIC SUPPORT-EWCHEC	182150-	2	8
ACCESS & INCLUSION	150610-	2	7
ACCESS & INCLUSION	250100-	3	17
ACHIEVE SCHOLARSHIP-LOCAL	290410-	3	21
ADJUNCT FACULTY SALARIES	230810-	3	13
ADMISSIONS & RECORDS	250010-	3	16
ADMISSIONS AND RECORDS	150200-	2	6
ADVANCEMENT & ALUMNI RELATIONS	120020-	2	4
ADVANCEMENT & ALUMNI RELATIONS	220110-	3	10
ADVERTISING-SPECIAL ITEM	184002-	2	9
ADVISING	250030-	3	16
ALUMNI RELATIONS-BALFOUR	290161-	3	20
B. M. BECK ENDOWED SCHOLARSHIP FUND	601130-	6	3
B-ON-TIME SCHOLARSHIP	290450-	3	22
BD AUTHORIZED-GRAD-RESIDENT	100206-	2	3
BIOLOGY	233275-	3	14
BLUE COAT AMBASSADOR SCHOLARSHIP	290150-	3	20
BOB & KARIN ALLEMAN ENDOWED SCHOLAR	600570-	6	2
BOOKSTORE COMMISSIONS	209182-	3	9
BUSINESS AFFAIRS	220305-	3	11
BUSINESS AFFAIRS	120215-	2	5
CAREER SERVICES ATTIRE	250091-	3	17
CAREER SERVICES-LOCAL FUNDS	250090-	3	17
CENTURY COUNCIL GIFT	222020-	3	13
CERTIFICATION FEE - ED PREP	200770-	3	7
CHET & LEA EDWARDS ENDOWED SCHOLARS	603170-	6	3
CHET AND LEA EDWARDS SCHOLARSHIP	290350-	3	21
CIS NETWORKING FEES - OPERATIONS	200760-	3	7
COLLECTION COSTS-TUITION&FEES	209210-	3	9
COLLEGE OF ARTS & SCIENCES	240030-	3	14
COLLEGE OF ARTS & SCIENCES	140220-	2	6
COLLEGE OF BUSINESS ADMINISTRATION	140200-	2	6
COLLEGE OF BUSINESS ADMINISTRATION	240010-	3	14
COLLEGE OF EDUCATION	240020-	3	14
COLLEGE OF EDUCATION	140210-	2	6
COMMENCEMENT EXPENSE	220530-	3	12
COMPLIANCE OFFICE	220350-	3	12
COUNSELING CENTER - SI	185001-	2	9
COUNSELING SERVICES CENTER	240060-	3	15
CREDIT CARD FEES	209230-	3	10
CRI-SOLAR PROJECTS	450110-	6	2
DEFERRED COMPENSATION-CEO	270650-	3	18
DEPT CHAIR STIPENDS	230830-	3	14
DESIGNATED TUITION	200010-	3	1
DIPLOMA REPLACEMENT FEE	200860-	3	9
DISTANCE LEARNING FEES	200750-	3	7
DISTANCE LEARNING SUPPORT-CAS	210120-	3	10
DISTANCE LEARNING SUPPORT-COBA	210110-	3	10

Name	Account	Section	Page
-----			
DISTANCE LEARNING SUPPORT-COE	210130-	3	10
EDUCATION OPPORTUNITY GRANTS	600510-	6	2
EDUCATIONAL & GENERAL STATE SUPPORT	100010-	2	1
EDUCATOR CERTIFICATES	255020-	3	17
ENROLLMENT MANAGEMENT	220220-	3	11
ENROLLMENT MANAGEMENT	120115-	2	4
EVENTS ACCOUNT-PRESIDENT'S OFFICE	222000-	3	13
EVENTS-PRESIDENT'S OFFICE-SPEC ITEM	187107-	2	9
EXTENSION LEARNING-MCEC-CREDIT HRS	200730-	3	7
FACILITIES	160100-	2	7
FACULTY OVERLOAD PAYMENTS	230820-	3	13
FACULTY PROGRAMMING	240100-	3	15
FACULTY RESEARCH AND SCHOLARSHIP	240110-	3	15
FACULTY SALARIES POOL - CAS	132000-	2	6
FACULTY SALARIES POOL - COBA	131000-	2	6
FACULTY SALARIES POOL - COE	133000-	2	6
FACULTY SALARIES POOL-SPEC IT-CAS	180200-	2	8
FACULTY SALARIES POOL-SPEC IT-COBA	180100-	2	7
FACULTY SALARIES POOL-SPEC IT-COE	180300-	2	8
FACULTY SENATE	240120-	3	15
FEDERAL FUNDS WORKSTUDY - EOP	404000-	6	1
FIELD EXPERIENCE FEE-EDUC PREP	200326-	3	5
FIELD EXPERIENCE FEES - ARTS & SCI	200310-	3	4
FIELD EXPERIENCE FEES-BUS ADMIN	200302-	3	4
FIELD EXPERIENCE FEES-C & I	200306-	3	4
FIELD EXPERIENCE FEES-PSYCHOLOGY	200322-	3	5
FIELD EXPERIENCE FEES-SOCIAL WORK	200308-	3	4
FOUR WINDS INTERTRIBAL SOC WARRIORS	604180-	6	3
FOUR WINDS INTERTRIBAL SOCIETY SCHO	604170-	6	3
FRANK & SUE MAYBORN SCHOLARSHIP	606460-	6	4
FRIENDS OF TAMUCT ENDOWED SCHOLARSH	604320-	6	4
GENERAL SCHOLARSHIP FUND-BALFOUR	290160-	3	20
GIP-STATE-ACADEMIC SUPPORT	100110-	2	1
GIP-STATE-INSTITUTIONAL SUPPORT	100112-	2	1
GIP-STATE-INSTRUCTION	100111-	2	1
GIP-STATE-O&M PLANT	100113-	2	1
GIP-STATE-RESEARCH	100114-	2	1
GIP-STATE-STUDENT SERVICE	100115-	2	1
GIP-291-ACADEMIC SUPPORT	100120-	2	1
GIP-291-INSTITUTIONAL SUPPORT	100122-	2	2
GIP-291-INSTRUCTION	100121-	2	1
GIP-291-OPER & MAINT OF PLANT	100123-	2	2
GIP-291-RESEARCH	100124-	2	2
GIP-291-STUDENT SERVICE	100125-	2	2
GOVERNMENTAL RELATIONS	120300-	2	5
GRADUATE APPLICATION FEES	200630-	3	6
GRADUATE ASSISTANTS	240070-	3	15
GRADUATE CERTIFICATE APP FEE	200411-	3	5
GRADUATE SCHOOL	220215-	3	11
GRADUATE SCHOOL	120105-	2	4
GRADUATION APPLICATION FEE	200790-	3	8

Name	Account	Section	Page
GRADUATION APPLICATION-LATE FEE	200791-	3	8
GREATER TX FOUNDATION SCHOLARSHIP	604760-	6	4
GREATER TX FOUNDATION SCHOLARSHIPS	403100-	6	1
GROW YOUR OWN SCHOLARSHIP	290440-	3	22
HAL MYRAH MEMORIAL SCHOLARSHIP FUND	607180-	6	5
HUMAN RESOURCES	120220-	2	5
HUMAN RESOURCES/EEO	220310-	3	12
INFORMATION TECHNOLOGY	260040-	3	18
INFORMATION TECHNOLOGY - SPEC. ITEM	183099-	2	8
INSTALLMENT FEES	200710-	3	6
INSTALLMENT PLAN - LATE FEE	200712-	3	7
INSTITUTIONAL RESEARCH & ASSESSMENT	220105-	3	10
INSTITUTIONAL RESEARCH & ASSESSMENT	120015-	2	4
INSTITUTIONAL SUPPORT-EWCHEC	182200-	2	8
INSTRUCTION - EWCHEC	182100-	2	8
INSURANCE EXPENSE	260420-	3	18
INSURANCE EXPENSE-SYSTEM POLICY	160420-	2	7
INTEREST EARNINGS- FUND 291	100401-	2	3
INTEREST EARNINGS-CASH POOL	209000-	3	9
INTERNATIONAL HEALTH INSURANCE	200671-	3	6
INTERNATIONAL PROGRAM FEE	200670-	3	6
INTERNSHIP FEE-SOCIAL WORK	200330-	3	5
INTERNSHIP FEES - ED PREP	200880-	3	9
INVESTMENT GAINS-DESIGNATED FUNDS	209100-	3	9
JOHN AND ELIZABETH CHEATHAM ENDOWME	601830-	6	3
KISD SECONDARY MATH CONTRACT	450050-	6	1
LABORATORY FEES	100220-	2	3
LATE PAYMENT FEES	200805-	3	8
LATE REGISTRATION FEES	200800-	3	8
LIBRARY	140100-	2	6
LIBRARY - CASH DONATIONS	241100-	3	15
LIBRARY OPERATIONS	240000-	3	14
LIBRARY-LOST & PAID	200815-	3	8
LIBRARY-SPECIAL ITEM	184001-	2	8
LICENSING REVENUE	209150-	3	9
LIFE'S NEXT CHAPTER SCHOLARSHIP	290390-	3	21
LOCAL RESERVE-UNEXPENDED BALANCE	299000-	3	22
LOTTE VERNON ACCT SCHOLARSHIP	290460-	3	22
LT. GENERAL H.S. TAYLOR SCHOLARSHIP	609240-	6	5
MARCIS & ASSOCIATES SCHOLARSHIPS	403200-	6	1
MARKETING & COMMUNICATIONS - LOCAL	220240-	3	11
MARKETING & COMMUNICATIONS-STATE	120125-	2	4
MARKETING-BALFOUR LICENSING	290162-	3	20
MARY YEAMAN MEMORIAL SCHOLARSHIP FD	600560-	6	2
MATERIALS FEE - COBA	200460-	3	5
MBA COHORT SCHOLARSHIP	605700-	6	4
MERIT & EQUITY ADJUSTMENTS	122925-	2	5
MILITARY SCIENCE	240040-	3	14
MILITARY SERVICE SCHOLARSHIP	290400-	3	21
MISCELLANEOUS INCOME - DESIGNATED	209180-	3	9
MUSIC PROGRAM W/TEMPLE COLLEGE	233216-	3	14

Name	Account	Section	Page
-----			
NCPACE-NAVY AFLOAT COLLEGE ED PROG	200720-	3	7
NON-RESIDENT WAIVERS & ADJUSTMENTS	100283-	2	3
ONLINE INSTRUCTION	200751-	3	7
OP & MAIN PLANT-EWCHEC	182175-	2	8
OPERATIONS	160500-	2	7
OPERATIONS	260070-	3	18
OPERATIONS RESERVE - PRESIDENT	220890-	3	13
ORP-INSTITUTIONAL SHARE	221000-	3	13
PARKING FACILITIES-OPERATIONS	301020-	5	1
PAVER SCHOLARSHIP PROJECT	600100-	6	2
PAYROLL SERVICES	220330-	3	12
PELL GRANT ADMINISTRATION	405100-	6	1
PELL GRANT PROGRAM	600550-	6	2
PHI THETA KAPPA SCHOLARSHIP	403400-	6	1
POSTAGE ACCOUNT	209220-	3	10
PRACTICUM CLINIC FEES	241000-	3	15
PRESIDENT'S OFFICE	120010-	2	4
PRESIDENT'S OFFICE-LOCAL FUNDS	220100-	3	10
PRESIDENTIAL NEEDS-BASED SCHOLARSHIP	290120-	3	19
PROMPT PAYMENT INTEREST - STATE	120400-	2	5
PUF-CENTRAL TEXAS	295100-	3	22
PURCHASING	220340-	3	12
PURCHASING-SPECIAL ITEM	187100-	2	9
QEP - QUALITY ENHANCEMENT PROGRAM	240130-	3	15
RECREATIONAL SPORTS FEE	200420-	3	5
RECRUITING INITIATIVES	184006-	2	9
REINSTATEMENT FEES	200820-	3	8
RESEARCH STUDIES - SPECIAL ITEM	187102-	2	9
RETURNED CHECK FEES	200810-	3	8
REVENUE EXEMPTIONS	200020-	3	1
REVENUE EXEMPTIONS	100281-	2	3
REVENUE EXEMPTIONS	301305-	5	1
ROTC PROGRESSION CADET SCHOLARSHIP	290062-	3	19
SA - CAREER SERVICES	200225-	3	3
SA - NEW STUDENT PROGRAMS	200250-	3	4
SA - STUDENT CONDUCT	200245-	3	4
SA - STUDENT COUNSELING CENTER	200260-	3	4
SA - STUDENT ENGAGEMENT	200235-	3	3
SA - STUDENT GOVERNMENT ASSOCIATION	200230-	3	3
SA - STUDENT SUCCESS	200220-	3	3
SA - STUDENT TRAVEL & EVENT FUNDING	200240-	3	4
SA - TUTORING	200221-	3	3
SAFETY & RISK MANAGEMENT	220345-	3	12
SAFETY & RISK MANAGEMENT	120240-	2	5
SAL RELATED BENEFITS-AS	100130-	2	2
SAL RELATED BENEFITS-IN	100131-	2	2
SAL RELATED BENEFITS-IS	100132-	2	2
SAL RELATED BENEFITS-OM	100133-	2	2
SAL RELATED BENEFITS-RES	100134-	2	2
SAL RELATED BENEFITS-SS	100135-	2	2
SCH OF ARTS/SCI ACAD SCHOLARSHIP	290370-	3	21

Name	Account	Section	Page
-----			
SCH OF BUSINESS - ACAD SCHOLARSHIP	290360-	3	21
SCH OF EDU/PSYCH ACAD SCHOLARSHIP	290380-	3	21
SERV DEPT-LUMP SUM RESERVE	280150-	4	1
SERV DEPT-TELECOMMUNICATIONS	280200-	4	1
SERV DEPT-UNEMPLOYMENT COMP INSURAN	280100-	4	1
SOCIAL WORK - SPECIAL ITEM	184005-	2	9
STAFF COUNCIL	220570-	3	13
STAFF PROGRAMMING	220560-	3	13
STATE & INTERNAL AUDITS	220500-	3	12
STATE TUITION - NONRESIDENT	100202-	2	3
STATE TUITION - RESIDENT	100201-	2	3
STREIGHTIFF ARMY ROTC ENDOW SCHOLAR	603180-	6	3
STUDENT AFFAIRS-BALFOUR LICENSING	290163-	3	20
STUDENT COUNSELING CENTER	250105-	3	17
STUDENT ENGAGEMENT-LOCAL	250070-	3	16
STUDENT FINANCIAL AID	250020-	3	16
STUDENT FINANCIAL AID	150300-	2	6
STUDENT INFORMATION SYSTEM	150700-	2	7
STUDENT INFORMATION SYSTEM	261100-	3	18
STUDENT INFORMATION SYSTEM-SI	186106-	2	9
STUDENT RECRUITING	250060-	3	16
STUDENT SERVICES FEES-OPERATIONS	200210-	3	3
STUDENT SERVICES RESERVE	200215-	3	3
STUDENT SERVICES-EWCHEC	182125-	2	8
STUDENT SUCCESS-LOCAL FUNDS	250075-	3	16
STUDY ABROAD PROGRAM	250200-	3	17
SUBHANI FOUNDATION SCHOLARSHIP	605690-	6	4
SUMMER SCHOOL SALARIES	230800-	3	13
SUMMER SCHOOL SALARIES - SPEC ITEM	189920-	2	9
SYSTEM MANAGED SERVICES	121000-	2	5
TAMU SHARED SERVICES	121100-	2	5
TAMU-CT COHORT SCHOLARSHIP	290130-	3	19
TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	290040-	3	19
TAMU-CT EMPLOYEE SCHOLARSHIPS	290030-	3	19
TAMUCT TEXTBOOK SCHOLARSHIP	290190-	3	20
TESTING FEES	200780-	3	8
TESTING SERVICES-LOCAL FUNDS	250080-	3	17
THE FARM CREDIT COLL OF BUS SCHOLAR	605680-	6	4
THE FOUR WINDS GENERAL ENDOW SCHOLA	604160-	6	3
THE PICNIC	250300-	3	17
TITLE IV-E STIPENDS - DFPS	450120-	6	2
TOLLY & FLORENCE MOORE ENDOWED SCHO	607130-	6	4
TPEG GRANTS - NON-RESIDENT	290020-	3	19
TPEG GRANTS - RESIDENT	290010-	3	18
TUITION DISCOUNTS & ALLOWANCES	298105-	3	22
TUITION DISCOUNTS AND ALLOWANCES	200030-	3	1
TUITION DISCOUNTS AND ALLOWANCES	620000-	6	5
TUITION DISCOUNTS AND ALLOWANCES	100282-	2	3
TUITION DISCOUNTS AND ALLOWANCES	198110-	2	10
TUITION-EXCESSIVE HOURS+3 PEAT	100204-	2	3
UNAPPROPRIATED INCOME	109800-	2	4

Name	Account	Section	Page
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UNDERGRAD APPLICATION FEES	200620-	3	6
UNIVERSITY POLICE	260020-	3	18
UNIVERSITY POLICE	160200-	2	7
UNIVERSITY SERVICES FEE	200150-	3	1
USF-ADVISING	200159-	3	2
USF-BUSINESS OFFICE	200158-	3	2
USF-CAS	200152-	3	1
USF-COBA	200151-	3	1
USF-COE	200153-	3	1
USF-INTERNATIONAL EDUCATION	200156-	3	2
USF-LIBRARY	200154-	3	2
USF-RECORDS & ADMISSIONS	200157-	3	2
USF-TECHNOLOGY	200155-	3	2
UTILITIES - PURCHASED	160300-	2	7
VA CENTER-CONNELL ENDOWED OPERATION	609250-	6	5
VA CERTIFICATION-DEPT OF VA	405000-	6	1
VENDING COMMISSIONS	209183-	3	9
VETERANS AFFAIRS OFFICE	250050-	3	16
VICE PRES ACADEMIC & STUDENT AFFAIR	220200-	3	11
VICE PRESIDENT ACADEMIC & STUDENT A	120100-	2	4
VICE PRESIDENT FINANCE & ADMIN	220300-	3	11
VICE PRESIDENT FINANCE & ADMINISTRA	120200-	2	5
VP RESEARCH AND ECONOMIC DEV	220210-	3	11
WARRIOR CORPS INCENTIVE	290170-	3	20
WARRIOR CORPS MERIT SCHOLAR	290180-	3	20
WARRIOR TUITION GRANTS - GRADUATE	290051-	3	19
WARRIOR TUITION GRANTS-UNDERGRAD	290050-	3	19
WELLNESS INITIATIVES	220545-	3	12
WRITING INTENSIVE FEE-OPERATIONS	200528-	3	6
YELLOW RIBBON SCHOLARSHIP	290430-	3	22
5TH YEAR ACCOUNTING SCHOLARSHIP	150330-	2	7





Approved: March 14, 2014

Revised: August 1, 2017

Next Scheduled Review: August 1, 2020

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## Rule Statement

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This rule is established to provide specific guidelines regarding the minimum academic workload for faculty.

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## Reason for Rule

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This rule establishes standards for the interpretation of institutional workload requirements and outlines the range of acceptable assignments to ensure compliance with System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.

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## Procedures and Responsibilities

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### 1. GENERAL

- 1.1 To support the mission of Texas A&M University-Central Texas, members of the faculty perform their classroom duties and carry out a variety of essential functions. Examples of regular faculty responsibilities include the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and university governance; scholarship; and participation in professional activities, and special projects of the university.
- 1.2 Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the university procedure 12.03.99.D1.01 *Faculty Workload* which specifies the amount of workload credit that may be granted for various faculty assignments. Tenured, tenure-track, and professional track faculty are treated the same with respect to the determination of faculty workload credit.
- 1.3 The academic workload standard for full-time tenured and tenure-track faculty members is 12 workload credits per semester. (Part-time faculty workload credits are proportional to the full-time equivalent appointment.) These workload credits are assigned for direct instruction and for a variety of instructionally-related, administrative, scholarly, and service activities. The instructional

component is consistent with System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*.

- 1.4 Consistent with System Policy 12.07 *Fixed Term Academic Professional Track Faculty*, certain individuals whose excellence in teaching, research, or service make them beneficial members of the university may be hired as professional track faculty as a means of providing them with stable, long-term employment. The academic workload standard for professional track faculty is 12 workload credits per semester in addition to other duties as assigned equivalent to 3 workload credits per long semester. These additional duties may require the teaching of an additional course during a long semester, or the needs of a faculty member's department may determine that other non-instructional duties are required.
- 1.5 Examples of other non-instructional duties include: academic advising; participation in school and university governance; scholarship; participation in professional activities; and special projects of the university. If a professional track faculty member teaches five courses equivalent to three workload credits each in a long semester they may be released from all other administrative, scholarly, and service activities, and other duties as assigned.
- 1.6 Assignments of non-instructional workload credit are made by the Dean on the basis of recommendations made by the appropriate Department Chair in consultation with the departmental faculty. Non-instructional workload assignments greater than 6 workload credits require the approval of the Provost and Vice President for Academic and Student Affairs.

## 2. WORKLOAD CREDIT-GENERATING DIRECT INSTRUCTION

2.1 Direct teaching activities include but are not limited to the following:

- a) instruction of lecture and seminar courses, and independent studies,
- b) laboratory and clinical instruction, music ensemble, and studio art,
- c) supervision of student teachers, and interns,
- d) private music lessons,
- e) chairing master's thesis committees,
- f) chairing doctoral dissertation committees,
- g) teaching a practicum as a group course, and
- h) team teaching.

2.2 Guidelines for assigning workload credits for credit-generating activities are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

## 3. ADMINISTRATIVE ASSIGNMENTS

- 3.1 Faculty members may receive workload credits for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative,

supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include: chair of a department and coordinator/director of a center, a program, or a clinic. Guidelines for assigning workload credits for administrative assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

#### 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1 Academic workload credit may occasionally be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the fiscal year (September 1 -August 31), except for research grant-related workload banking that may be used within two fiscal years.
- 4.2 During the academic year, a faculty member, with the approval of the Department Chair and Dean, may request possible academic workload credits for non-administrative reasons including: (1) instructionally-related activities, (2) scholarship, (3) service, and (4) special circumstances. Guidelines for assigning workload credits for non-administrative academic assignments are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

#### 5. SCHOLARSHIP

- 5.1 While research, scholarship and/or creative activity is required for all faculty in tenure or tenure-track positions, a limited number of academic workload credits may be assigned for exceptional research, scholarship, or creative activities. Academic workload credit for scholarly and creative activities is recommended through a proposal submission process involving peer-review. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
- 5.2 Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses. Guidelines for assigning workload credits for scholarship are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

#### 6. SERVICE

- 6.1 A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. Guidelines for assigning workload credits for service are provided in university procedure 12.03.99.D1.01 *Faculty Workload*.

## 7. SPECIAL CIRCUMSTANCES

- 7.1 The President may grant academic workload credit for special presidential assignments. With the consent of the Provost and Vice President for Academic Affairs, a Dean may grant academic workload credit for reasons not described in this rule.

## 8. MONITORING WORKLOAD

- 8.1 Within the framework of university workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the Dean.
- 8.2 The Provost and Vice President for Academic and Student Affairs has final responsibility for the approval of academic workloads in conformity with university rules and procedures and The Texas A&M University System policies. The ultimate responsibility for ensuring workload equity across the university lies with the Provost.

## 9. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

- 9.1 Texas A&M University-Central Texas recognizes the right of faculty members to request a review of workload assignments before a panel of peers. The Complaint and Appeal Procedures for Faculty Members in University SAP 32.01.01.D0.01 will be used for review of academic workload assignments.

## 10. REQUIRED REPORTS

- 10.1 The Director of Institutional Research and Assessment shall collect, analyze, compile and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Texas Higher Education Coordinating Board (THECB) and the Faculty Workload Report as referenced in System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*. The Director of Institutional Research and Effectiveness shall submit all related reports to the Provost/VPASA for review prior to submission to the President for approval and then to the Chancellor of The Texas A&M University System Board of Regents and THECB. The standard reporting format and deadlines as provided by THECB will be followed.

## **Related Statutes, Policies, or Requirements**

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

[System Policy 12.07 Fixed Term Academic Professional Track Faculty](#)

University Procedure *12.03.99.D1.01 Faculty Workload*

Education Code: [Section 51.402](#) (b), (c), and (d)

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## **Contact Office**

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Provost and Vice President for Academic and Student Affairs  
(254) 519-5447

# ***TEXAS A&M UNIVERSITY - COMMERCE***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy





FDAR670	TEXAS A&M UNIVERSITY-COMMERCE					08/20/2019 19:22
FY 2020 CC 21	FY 2020 Operating Budget					Section: 1
Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	42,111,692					42,111,692
State Approp - Benefits Pd by St	11,392,194					11,392,194
Higher Education Fund	10,786,313					10,786,313
Tuition - State	17,408,000					17,408,000
Tuition - Designated		26,337,700				26,337,700
Discounts and Allowances-Tuition	5,369,224-	7,206,381-				12,575,605-
Fees	83,000	28,072,065	16,695,005			44,850,070
Discounts and Allowances-Fees	95,763-	6,157,666-	3,165,711-			9,419,140-
Exemptions	1,000,000	2,650,000	346,700			3,996,700
Contracts and Grants		20,000		4,697,299		4,717,299
Student Financial Assistance	69,716			25,306,214		25,375,930
Gifts			95,000	1,600,000		1,695,000
Sales and Services	73,956	895,000	21,216,512			22,185,468
Discounts and Allowances-Sales			4,645,516-			4,645,516-
Investment Income	32,000	2,770,000	340,000			3,142,000
Other Operating Income		90,000	260,001			350,001
Total Revenue	77,491,884	47,470,718	31,141,991	31,603,513		187,708,106
Expenses						
Salaries - Faculty	33,661,934	3,876,788		384,512		37,923,234
Salaries - Non-Faculty	19,977,460	3,312,900	7,480,039	890,000		31,660,399
Wages	421,689	2,844,175	1,938,379			5,204,243
Benefits	17,200,851	2,534,001	2,472,648			22,207,500
Utilities	42,900	3,155,000	1,556,501			4,754,401
Scholarships	1,711,745	13,434,301	2,755,700	28,006,214		45,907,960
Scholarship Discounts	3,655,498-	9,059,980-	1,354,931-	12,569,852-		26,640,261-
Operations and Maintenance	5,136,812	21,985,105	18,238,394	2,322,787		47,683,098
Equipment (Capitalized)	3,473,000	37,922	482,347			3,993,269
Total Expense(Less Service Depts)	77,970,893	42,120,212	33,569,077	19,033,661		172,693,843
Net Service Departments						
Total Expense	77,970,893	42,120,212	33,569,077	19,033,661		172,693,843
Transfers						
Retirement of Indebtedness	5,833,935-	709,704-	6,414,624-			12,958,263-
Other Transfers	6,312,944	4,640,802-	8,841,710	12,569,852-	2,400,000	344,000
Total Transfers	479,009	5,350,506-	2,427,086	12,569,852-	2,400,000	12,614,263-
Net Change in Fund Balance					2,400,000	2,400,000



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

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

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				951,101		
	Salaries - Non-Faculty				180,002		
	Account Total	0	0	1,131,103	1,131,103	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				708,118		
	Salaries - Non-Faculty				35,090		
	Account Total	0	0	743,208	743,208	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,900,681		
	Salaries - Non-Faculty				59,884		
	Account Total	0	0	1,960,565	1,960,565	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,354,705		
	Salaries - Non-Faculty				112,110		
	Account Total	0	0	1,466,815	1,466,815	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				363,714		
	Salaries - Non-Faculty				108,034		
	Account Total	0	0	471,748	471,748	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				424,177		
	Salaries - Non-Faculty				38,002		
	Account Total	0	0	462,179	462,179	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				695,513		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	726,505	726,505	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				871,097		
	Salaries - Non-Faculty				385,311		
	Account Total	0	0	1,256,408	1,256,408	0	0
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				28,863		
	Account Total	0	0	28,863	28,863	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				886,541		
	Salaries - Non-Faculty				73,015		
	Account Total	0	0	959,556	959,556	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				555,196		
	Salaries - Non-Faculty				137,133		
	Account Total	0	0	692,329	692,329	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,214,519		
	Salaries - Non-Faculty				31,470		
	Account Total	0	0	1,245,989	1,245,989	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,080,944		
	Salaries - Non-Faculty				30,992		
	Account Total	0	0	1,111,936	1,111,936	0	0
120660-01005	CS-401005-SALARIES						
	Expense						
	Salaries - Faculty				28,111		
	Account Total	0	0	28,111	28,111	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				795,441		
	Salaries - Non-Faculty				30,597		
	Account Total	0	0	826,038	826,038	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				833,256		
	Salaries - Non-Faculty				64,854		
	Account Total	0	0	898,110	898,110	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,426,927		
	Salaries - Non-Faculty				173,275		
	Account Total	0	0	2,600,202	2,600,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				854,313		
	Salaries - Non-Faculty				39,354		
	Account Total	0	0	893,667	893,667	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES Expense						
	Salaries - Faculty				775,692		
	Salaries - Non-Faculty				31,008		
	Account Total	0	0	806,700	806,700	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				912,056		
	Salaries - Non-Faculty				27,622		
	Account Total	0	0	939,678	939,678	0	0
121160-20300	PSYCHOLOGY & SPED Expense						
	Salaries - Faculty				1,613,236		
	Salaries - Non-Faculty				64,301		
	Account Total	0	0	1,677,537	1,677,537	0	0
121160-22991	CS-422991-SALARIES Expense						
	Salaries - Faculty				22,062		
	Account Total	0	0	22,062	22,062	0	0
121191-18200	CS-418200-SALARIES Expense						
	Salaries - Faculty				340,645		
	Account Total	0	0	340,645	340,645	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				305,758		
	Salaries - Non-Faculty				68,952		
	Account Total	0	0	374,710	374,710	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				219,998		
	Account Total	0	0	219,998	219,998	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				115,921		
	Account Total	0	0	115,921	115,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121290-20300	PRIDE PREP ACADEMY Expense						
	Salaries - Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				724,522		
	Salaries - Non-Faculty				103,058		
	Account Total	0	0	827,580	827,580	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				2,522,436		
	Salaries - Non-Faculty				28,995		
	Account Total	0	0	2,551,431	2,551,431	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				245,033		
	Account Total	0	0	245,033	245,033	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,248,508		
	Salaries - Non-Faculty				37,336		
	Account Total	0	0	1,285,844	1,285,844	0	0
122090-20300	ENGINEERING & TECHNOLOGY Expense						
	Salaries - Faculty				551,374		
	Salaries - Non-Faculty				33,704		
	Account Total	0	0	585,078	585,078	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				72,705		
	Account Total	0	0	72,705	72,705	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				249,252		
	Account Total	0	0	249,252	249,252	0	0
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,791,007		
	Salaries - Non-Faculty				28,600		
	Account Total	0	0	1,819,607	1,819,607	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				289,063		
	Salaries - Non-Faculty				77,163		
	Account Total	0	0	366,226	366,226	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				276,299		
	Account Total	0	0	276,299	276,299	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				105,678		
	Account Total	0	0	105,678	105,678	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				45,997		
	Account Total	0	0	45,997	45,997	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				89,978		
	Account Total	0	0	89,978	89,978	0	0
127135-19264	CS-419264-SALARY (DR.VR) Expense						
	Salaries - Non-Faculty				28,050		
	Account Total	0	0	28,050	28,050	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				174,260		
	Account Total	0	0	174,260	174,260	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				132,049		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations and Maintenance				3,265		
	Account Total	0	0	215,254	215,254	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				102,400		
	Account Total	0	0	102,400	102,400	0	0
127145-20300	FRISCO Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				68,144		
	Account Total	0	0	68,144	68,144	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				85,500		
	Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	662,000	662,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense						
	Salaries - Faculty				59,408		
	Account Total	0	0	59,408	59,408	0	0
129050-20300	RES - CSE GATS, GANTS Expense						
	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				342,400		
	Account Total	0	0	470,400	470,400	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129150-20300	RES - AGRI GATS, GANTS Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense						
	Salaries - Faculty				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129500-20301	RES - NEW FACULTY Expense						
	Salaries - Faculty				217,500		
	Account Total	0	0	217,500	217,500	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense						
	Operations and Maintenance				5,158		
	Account Total	0	0	5,158	5,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense						
	Salaries - Non-Faculty				25,537		
	Account Total	0	0	25,537	25,537	0	0
129600-20300	RES-WINTER TERM SALARIES Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				587,532		
	Account Total	0	0	587,532	587,532	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-19264	CS - 419264 - SALARY (L.LUFKIN) Expense						
	Salaries - Non-Faculty				7,395		
	Account Total	0	0	7,395	7,395	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				450,813		
	Account Total	0	0	450,813	450,813	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				214,424		
	Account Total	0	0	214,424	214,424	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				58,524		
	Account Total	0	0	58,524	58,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Faculty				62,915		
	Salaries - Non-Faculty				62,915		
	Account Total	0	0	125,830	125,830	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Faculty				200,069-		
	Salaries - Non-Faculty				428,119		
	Account Total	0	0	228,050	228,050	0	0
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				159,686		
	Salaries - Non-Faculty				487,528		
	Account Total	0	0	647,214	647,214	0	0
131300-20300	DEAN - CSE						
	Expense						
	Salaries - Faculty				53,113		
	Salaries - Non-Faculty				375,275		
	Account Total	0	0	428,388	428,388	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				107,188		
	Account Total	0	0	107,188	107,188	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				760,861		
	Salaries - Non-Faculty				519,152		
	Account Total	0	0	1,280,013	1,280,013	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0



TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				14,625		
	Salaries - Non-Faculty				216,472		
	Wages				27,278		
	Operations and Maintenance				102,014		
	Account Total	0	0	360,389	360,389	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES Expense						
	Salaries - Non-Faculty				253,741		
	Account Total	0	0	253,741	253,741	0	0
140530-20301	RESEARCH GRADUATE ASST SUPPLEMENT Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
140530-20302	PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	25,000	25,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				103,210		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				70,197		
	Account Total	0	0	70,197	70,197	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				223,000		
	Account Total	0	0	223,000	223,000	0	0
150000-20305	NETX-CAG IT CONTRACT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				55,408		
	Operations and Maintenance				25,958		
	Account Total	0	0	81,366	81,366	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-19264	CS-419264-SAL & FRINGE						
	Expense						
	Salaries - Faculty				14,000		
	Account Total	0	0	14,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				311,373		
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				99,520		
	Account Total	0	0	442,093	442,093	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				229,755		
	Account Total	0	0	229,755	229,755	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				127,945		
	Account Total	0	0	127,945	127,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Salaries - Non-Faculty				363,902		
	Account Total	0	0	363,902	363,902	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				212,412		
	Account Total	0	0	212,412	212,412	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
160047-20300	ASSOC PROV - FACULTY & ADMIN AFFAIR Expense						
	Salaries - Non-Faculty				253,992		
	Account Total	0	0	253,992	253,992	0	0
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS Expense						
	Salaries - Non-Faculty				188,770		
	Account Total	0	0	188,770	188,770	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING						
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP						
	Expense						
	Salaries - Faculty				66,700		
	Account Total	0	0	66,700	66,700	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				66,553		
	Salaries - Non-Faculty				383,252		
	Account Total	0	0	449,805	449,805	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				5,935		
	Account Total	0	0	5,935	5,935	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT						
	Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
160051-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				356,155		
	Account Total	0	0	356,155	356,155	0	0
160051-20310	VPBA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				231,422		
	Account Total	0	0	231,422	231,422	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				25,750		
	Account Total	0	0	25,750	25,750	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty				256,294		
	Account Total	0	0	256,294	256,294	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				130,008		
	Operations and Maintenance				10,000		
	Account Total	0	0	140,008	140,008	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				496,023		
	Account Total	0	0	496,023	496,023	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				147,435		
	Account Total	0	0	147,435	147,435	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				417,937		
	Account Total	0	0	417,937	417,937	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				310,970		
	Account Total	0	0	310,970	310,970	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				522,559		
	Account Total	0	0	522,559	522,559	0	0
162080-20300	HUMAN RESOURCES - SALARIES Expense						
	Salaries - Non-Faculty				771,270		
	Account Total	0	0	771,270	771,270	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				162,148		
	Account Total	0	0	162,148	162,148	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				69,382		
	Account Total	0	0	69,382	69,382	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				283,799		
	Account Total	0	0	283,799	283,799	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				121,518		
	Account Total	0	0	121,518	121,518	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				85,779		
	Account Total	0	0	85,779	85,779	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				264,420		
	Account Total	0	0	264,420	264,420	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				450,302		
	Account Total	0	0	450,302	450,302	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				67,011		
	Account Total	0	0	67,011	67,011	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,305,014		
	Account Total	0	0	1,305,014	1,305,014	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				160,667		
	Account Total	0	0	160,667	160,667	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				606,944		
	Account Total	0	0	606,944	606,944	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164140-20310	VPMRK - PERM SAL SAV Expense						
	Salaries - Non-Faculty				29,456		
	Account Total	0	0	29,456	29,456	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				142,000		
	Account Total	0	0	142,000	142,000	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	0
166050-19270	CS-419270-SALARY&FRINGE (L.YOUNG) Expense						
	Salaries - Non-Faculty				8,500		
	Account Total	0	0	8,500	8,500	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				446,343		
	Account Total	0	0	446,343	446,343	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				127,461		
	Account Total	0	0	127,461	127,461	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				608,763		
	Account Total	0	0	608,763	608,763	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				787,326		
	Account Total	0	0	787,326	787,326	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				150,574		
	Account Total	0	0	150,574	150,574	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				309,118		
	Account Total	0	0	309,118	309,118	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				122,212		
	Account Total	0	0	122,212	122,212	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,135,000		
	Account Total	0	0	1,135,000	1,135,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0



TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				965,000		
	Account Total	0	0	965,000	965,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				620,000		
	Account Total	0	0	620,000	620,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				135,000		
	Account Total	0	0	135,000	135,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				11,700		
	Account Total	0	0	11,700	11,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,427,200		
	Account Total	0	0	1,427,200	1,427,200	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				207,000		
	Account Total	0	0	207,000	207,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				276,500		
	Account Total	0	0	276,500	276,500	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,300,000		
	Account Total	0	0	2,300,000	2,300,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				560,000		
	Account Total	0	0	560,000	560,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				333,333		
	Account Total	0	0	333,333	333,333	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,665,994		
	Account Total	0	0	2,665,994	2,665,994	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense						
	Salaries - Non-Faculty				56,764		
	Account Total	0	0	56,764	56,764	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense						
	Salaries - Non-Faculty				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,210,000	1,210,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense						
	Operations and Maintenance				371,195		
	Account Total	0	0	371,195	371,195	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000 850,000	0	0
185025-20300	HEF - ORSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000 100,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	2,000,000	2,000,000 2,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000 1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000 100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000 150,000	0	0
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000 30,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000 10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	5,369,224- 95,763- 5,464,987-	0	3,655,498- 3,655,498-	1,809,489-	1,809,489-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	0	750,000-	750,000	750,000
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Benefits				72,424		
	Operations and Maintenance				198,527		
	Account Total	0	0	270,951	270,951	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0
198900	E&G RESERVE FOR FUTURE COMMITMENTS						
	Expense						
	Salaries - Faculty				310,000		
	Salaries - Non-Faculty				310,000		
	Account Total	0	0	620,000	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		42,111,692				
	State Approp - Bene		11,392,194				
	Higher Education Fu		10,786,313				
	Tuition - State		17,408,000				
	Discounts and Allow		5,369,224-				
	Fees		83,000				
	Discounts and Allow		95,763-				
	Exemptions		1,000,000				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				33,661,934		
	Salaries - Non-Faculty				19,977,460		
	Wages				421,689		
	Benefits				17,200,851		
	Utilities				42,900		
	Scholarships				1,711,745		
	Scholarship Discounts				3,655,498-		
	Operations and Maintenance				5,136,812		
	Equipment (Capitalized)				3,473,000		
	Grand Total	0	77,491,884	1,296,520	77,970,893	817,511	817,511

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		11,200,000				
	Account Total	0	11,200,000	112,000,000-	0	100,800,000-	100,800,000-
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		10,200,000				
	Account Total	0	10,200,000	10,200,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				488,000		
	Account Total	0	0	488,000	488,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		700,000				
	Account Total	0	700,000	700,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		660,000				
	Account Total	0	660,000	660,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		135,000				
	Account Total	0	135,000	135,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		80,000				
	Account Total	0	80,000	80,000-	0	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		680,000				
	Account Total	0	680,000	680,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		520,000				
	Account Total	0	520,000	520,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Faculty				298,086		
	Salaries - Non-Faculty				12,084		
	Benefits				101,397		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	197,828	109,993 24,500 63,335 197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	274,683	274,683 274,683	0	0
200007-20320	DIST ED - BLACKBOARD CALL CENTER Expense Operations and Maintenance Account Total	0	0	380,000	380,000 380,000	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total	0	0	1,250,000	1,250,000 1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	151,000 151,000	151,000-	0	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		290,000				
	Account Total	0	290,000	290,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				1,740		
	Account Total	0	0	61,740	61,740	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				181,271		
	Wages				12,809		
	Benefits				57,380		
	Operations and Maintenance				22,881		
	Account Total	0	0	274,341	274,341	0	0
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200102-20300	ARTISTS IN RESIDENCE Expense Operations and Maintenance Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense Operations and Maintenance Account Total	0	0	1,300,000	1,300,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS Expense Salaries - Non-Faculty Benefits Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense Operations and Maintenance Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				708,597		
	Benefits				200,770		
	Account Total	0	0	909,367	909,367	0	0
200400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintenance				73,660		
	Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL						
	Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VPJA PERM NON-FAC SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				10		
	Account Total	0	0	10	10	0	0
200401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				214,090		
	Wages				28,295		
	Benefits				71,812		
	Operations and Maintenance				30,610		
	Account Total	0	0	344,807	344,807	0	0
200402-20301	UCD - OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				29,264		
	Account Total	0	0	30,084	30,084	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20300	DEAN CSE Expense Operations and Maintenance Account Total	0	0	18,002	18,002 18,002	0	0
200490-20301	RES - DEAN CSE Expense Operations and Maintenance Account Total	0	0	34,789	34,789 34,789	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	16,900	16,900 16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	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	4,071 20 57,255 61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total	0	0	7,700	7,700 7,700	0	0
200499-20300	DEAN COB Expense Benefits Operations and Maintenance Account Total	0	0	22,862	20 22,842 22,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	66,594	63,079 3,515 66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604 51,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense						
	Operations and Maintenance				36,181		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
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				50,000		
	Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				145,000		
	Account Total	0	0	145,000	145,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200530-20300	VP ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				6,780		
	Benefits				3,888		
	Operations and Maintenance				31,919		
	Account Total	0	0	42,587	42,587	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				17,553		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				50,023		
	Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,980		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
200608-20301	BOOK IN COMMON Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				10,455		
	Account Total	0	0	24,621	24,621	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Salaries - Non-Faculty				24,012		
	Benefits				5,000		
	Operations and Maintenance				8,929		
	Account Total	0	0	37,941	37,941	0	0
201300-20300	MATCHING FUNDS: SEOG Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense Operations and Maintenance Account Total	0	0	192,587	192,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201304-20300	STUDENT SUPPORT SERVICES Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
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				284,560		
	Benefits				52,991		
	Account Total	0	0	337,551	337,551	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				105,409		
	Salaries - Non-Faculty				145,470		
	Benefits				55,791		
	Account Total	0	0	306,670	306,670	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				48,276		
	Benefits				17,000		
	Operations and Maintenance				102,220		
	Account Total	0	0	167,496	167,496	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				46,630		
	Account Total	0	0	46,630	46,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				46,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	50,000	50,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

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				97,402		
	Account Total	0	0	107,330	107,330	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				26,133		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS						
	Expense						
	Operations and Maintenance				19,823		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0
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
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS						
	Expense						
	Wages				265,724		
	Account Total	0	0	265,724	265,724	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Salaries - Faculty				1,995,871		
	Account Total	0	0	1,995,871	1,995,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	116,900	116,900	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				85,758		
	Account Total	0	0	85,758	85,758	0	0
202821-20301	EXCISE TAX Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				74,730		
	Benefits				22,500		
	Operations and Maintenance				2,770		
	Account Total	0	100,000	0	100,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				97,400		
	Benefits				27,250		
	Operations and Maintenance				39,230		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		230,000				
	Expense						
	Salaries - Non-Faculty				3,200		
	Wages				159,953		
	Benefits				46,689		
	Operations and Maintenance				543		
	Account Total	0	230,000	19,615-	210,385	0	0
210013-20302	DEGREEWORKS SPECIALIST						
	Expense						
	Operations and Maintenance				5,753		
	Account Total	0	0	5,753	5,753	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST						
	Expense						
	Salaries - Non-Faculty				1,339		
	Benefits				1,600		
	Operations and Maintenance				10,923		
	Account Total	0	0	13,862	13,862	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				25,599		
	Benefits				10,500		
	Operations and Maintenance				13,901		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				357,422		
	Salaries - Non-Faculty				348,145		
	Benefits				44,433		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				56,514		
	Benefits				5,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	85,000	0	85,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,536		
	Account Total	0	10,000	1,464-	8,536	0	0
210180-20300	PURCHASING - REBATE EXP						
	Revenue						
	Other Operating Inc		90,000				
	Expense						
	Salaries - Non-Faculty				62,500		
	Benefits				17,500		
	Operations and Maintenance				10,000		
	Account Total	0	90,000	0	90,000	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		370,000				
	Account Total	0	370,000	370,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				235,580		
	Wages				22,807		
	Benefits				78,396		
	Operations and Maintenance				13,217		
	Account Total	0	0	350,000	350,000	0	0
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE						
	Expense						
	Operations and Maintenance				2,615		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		2,500,000				
	Expense						
	Scholarships				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Non-Faculty				500		
	Account Total	0	0	500	500	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				600,000		
	Account Total	0	0	600,000	600,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210997-20320	PLANNED MAINTENANCE FY2020 Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000 100,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
210997-20345	TURF REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000 50,000	0	0
215000-11002	USF - FALL Revenue Fees Account Total	0	3,270,000 3,270,000	3,270,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees Account Total	0	4,050,000 4,050,000	4,050,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees Account Total	0	3,110,000 3,110,000	3,110,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	3,900,000 3,900,000	3,900,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	600,000 600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	680,000 680,000	680,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	400,000 400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	480,000 480,000	480,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	195,092	195,092 195,092	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	200,000	200,000 200,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	49,225	49,225 49,225	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	56,549	56,549 56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	85,000	85,000 85,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659 606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense Operations and Maintenance Account Total	0	0	60,000	60,000 60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215105-20300	USF - LIBRARY						
	Expense						
	Salaries - Non-Faculty				66,887		
	Benefits				13,810		
	Operations and Maintenance				716,799		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	817,496	817,496	0	0
215105-20500	USF - LIBRARY RES						
	Expense						
	Operations and Maintenance				411,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	637,766	637,766	0	0
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				158,528		
	Wages				5,000		
	Benefits				48,000		
	Operations and Maintenance				10,196		
	Account Total	0	0	221,724	221,724	0	0
215115-20500	USF - TRANSCRIPT RES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty				65,316		
	Wages				118,293		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,904	215,904	0	0
215120-20500	USF - TUTORING RES						
	Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20300	USF - ADVISING FEE						
	Expense						
	Operations and Maintenance				16,255		
	Account Total	0	0	16,255	16,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20301	USF - VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				76,540		
	Benefits				24,555		
	Account Total	0	0	101,095	101,095	0	0
215125-20302	USF - CHSSA ADVISING						
	Expense						
	Salaries - Non-Faculty				60,489		
	Benefits				21,851		
	Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING						
	Expense						
	Salaries - Non-Faculty				63,391		
	Benefits				18,959		
	Account Total	0	0	82,350	82,350	0	0
215125-20304	USF - COB ADVISING						
	Expense						
	Salaries - Non-Faculty				72,937		
	Benefits				13,200		
	Account Total	0	0	86,137	86,137	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty				24,382		
	Benefits				7,629		
	Account Total	0	0	32,011	32,011	0	0
215125-20306	USF - UCOLL ADVISING						
	Expense						
	Salaries - Non-Faculty				156,217		
	Benefits				42,330		
	Operations and Maintenance				1,600		
	Account Total	0	0	200,147	200,147	0	0
215125-20307	USF - CSE ADVISING						
	Expense						
	Salaries - Non-Faculty				50,383		
	Benefits				16,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	81,383	81,383	0	0
215125-20309	USF EM MGMT / FIN AID						
	Expense						
	Salaries - Non-Faculty				21,500		
	Benefits				6,500		
	Account Total	0	0	28,000	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,176		
	Account Total	0	0	58,176	58,176	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215137-20300	USF - COUNSELING SERVICES Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				117,956		
	Wages				47,000		
	Benefits				34,600		
	Operations and Maintenance				25,444		
	Account Total	0	0	225,000	225,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				325,132		
	Account Total	0	0	325,132	325,132	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Operations and Maintenance				279,463		
	Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense						
	Operations and Maintenance				117,442		
	Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense						
	Operations and Maintenance				196,793		
	Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense						
	Operations and Maintenance				69,629		
	Account Total	0	0	69,629	69,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		7,206,381-				
	Discounts and Allow		6,157,666-				
	Expense						
	Scholarship Discounts				9,059,980-		
	Account Total	0	13,364,047-	0	9,059,980-	4,304,067-	4,304,067-
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		1,290,000				
	Exemptions		150,000				
	Sales and Services		660,000				
	Expense						
	Salaries - Non-Faculty				653,937-		
	Wages				1,003,937		
	Benefits				700,000		
	Utilities				450,000		
	Operations and Maintenance				1,100,000-		
	Equipment (Capitalized)				400,000-		
	Account Total	0	2,100,000	0	0	2,100,000	2,100,000
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	0	1,305,924	1,305,924-	1,305,924-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	0	11,299	11,299-	11,299-
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	0	150,640	150,640-	150,640-
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	0	313,908	313,908-	313,908-
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	0	164,495	164,495-	164,495-
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	0	6,467	6,467-	6,467-
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	0	27,167	27,167-	27,167-
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	0	120,100	120,100-	120,100-
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				1,102,500		
	Account Total	0	0	0	1,102,500	1,102,500-	1,102,500-
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense						
	Scholarships				100,952		
	Account Total	0	0	0	100,952	100,952-	100,952-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				472,500		
	Account Total	0	0	0	472,500	472,500-	472,500-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,700,000		
	Account Total	0	0	0	1,700,000	1,700,000-	1,700,000-
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				1,950		
	Account Total	0	0	1,950	1,950	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				8,000		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-20300	VPBA TRAVEL FUND Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
240080-20302	HAZ-MAT DISPOSAL Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense Operations and Maintenance Account Total	0	0	4,700,000	4,700,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense Operations and Maintenance Account Total	0	0	376,230	376,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense Operations and Maintenance Account Total	0	0	220,000	220,000	0	0
242040-20300	BUDGET OFFICE Expense Operations and Maintenance Account Total	0	0	16,628	16,628	0	0
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	4,170	4,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
242045-20304	BLACKBOARD CALL CENTER Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				56,376		
	Account Total	0	0	94,112	94,112	0	0
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING						
	Expense						
	Benefits				195		
	Operations and Maintenance				29,584		
	Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT						
	Expense						
	Benefits				65		
	Operations and Maintenance				9,255		
	Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense Operations and Maintenance Account Total	0	0	18,517	18,517 18,517	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,741	20,554 187 14,000 34,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Account Total	0	0	15,205	15,205 15,205	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Account Total	0	0	4,070	4,070 4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance Account Total	0	0	44,850	44,850 44,850	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	8,930	8,930 8,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,922	4,922 4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000 6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	34,577	34,577 34,577	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20300	SAFETY OFFICE Expense						
	Operations and Maintenance				100,044		
	Equipment (Capitalized)				1,848		
	Account Total	0	0	101,892	101,892	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
242190-20311	SAFETY - CAMPUS FIRE ALARMS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242195-20300	SHIPPING/RECEIVING Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				51,760		
	Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				34,910		
	Account Total	0	0	34,910	34,910	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20305	UPD - UNIFORM CLEANING Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				33,001		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	41,163	41,163	0	0
250010-20300	ART Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				20,915		
	Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	THEATRE Expense						
	Wages				9,534		
	Benefits				103		
	Operations and Maintenance				13,772		
	Account Total	0	0	23,409	23,409	0	0
250131-20301	JOURNALISM/RTV/SPEECH Expense						
	Wages				10,000		
	Operations and Maintenance				13,408		
	Account Total	0	0	23,408	23,408	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI Expense						
	Operations and Maintenance				49,878		
	Account Total	0	0	49,878	49,878	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				32,710		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				10,349		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,898		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				20,938		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				12,087		
	Account Total	0	0	23,822	23,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized) Account Total	0	0	14,065	14,065 14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	6,199	5,066 31 1,102 6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	7,147	4,616 38 2,493 7,147	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance Account Total	0	0	70,000	70,000 70,000	0	0
251030-20300	COUNSELING Expense Wages Benefits Operations and Maintenance Account Total	0	0	30,647	4,713 25 25,909 30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	58,248	58,248 58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense Operations and Maintenance Account Total	0	0	16,613	16,613 16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense Wages Benefits Operations and Maintenance Account Total	0	0	32,000	8,484 40 23,476 32,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL Expense						
	Operations and Maintenance				4,074		
	Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				19,046		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				25,962		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				18,575		
	Equipment (Capitalized)				482		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				9,528		
	Account Total	0	0	9,528	9,528	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				10,248		
	Account Total	0	0	10,248	10,248	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	26,340	26,340 26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,124	22,124 22,124	0	0
252095-20300	ELECTRICAL ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,000	11,000 11,000	0	0
252130-20300	MANAGEMENT Expense Operations and Maintenance Account Total	0	0	8,807	8,807 8,807	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647 2,647	0	0
256000-20304	CHSSA GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
256000-20305	COEHS GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
256000-20306	COSE GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680 7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	9,365	9,365 9,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20300	SDRS OPERATING Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				117,344		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257120-20300	EXTENDED UNIVERSITY Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
257130-20300	METROPLEX Expense Wages Benefits Operations and Maintenance Account Total	0	0	45,127	720 100 44,307 45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
257135-20300	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	58,293	58,293 58,293	0	0
257140-20300	NAVARRO-EXCELLENCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	29,549	720 100 28,729 29,549	0	0
257145-20300	CHEC OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	20,897	720 100 20,077 20,897	0	0
257148-20300	FRISCO OPERATING Expense Wages Account Total	0	0	7,000	7,000 7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257151-20300	RES-OFF CAMPUS TRAVEL Expense Operations and Maintenance Account Total	0	0	30,260	30,260 30,260	0	0
257190-20300	RETENTION INITIATIVES Expense Salaries - Non-Faculty Benefits Account Total	0	0	15,340	11,340 4,000 15,340	0	0
257590-20300	INTERNATIONAL STUDIES Expense Scholarships Operations and Maintenance Account Total	0	0	106,086	75,000 31,086 106,086	0	0
260000-20300	PRESIDENT'S OFFICE Expense Operations and Maintenance Account Total	0	0	81,138	81,138 81,138	0	0
260045-20300	DIVERSITY - OPERATIONS Expense Operations and Maintenance Account Total	0	0	22,835	22,835 22,835	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	32,308	30,308 2,000 32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance Account Total	0	0	5,100	5,100 5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	39,508	39,508 39,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
264130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				8,000		
	Operations and Maintenance				3,711		
	Account Total	0	0	11,711	11,711	0	0
264130-20301	MARCOMM - LOCALIST Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC Expense						
	Utilities				430,000		
	Account Total	0	0	430,000	430,000	0	0
297001-00000	DESIGNATED DEBT SERVICE Expense						
	Wages				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20300	NACUBO INSTRUCTION Expense						
	Operations and Maintenance				2,200,000		
	Account Total	0	0	0	2,200,000	2,200,000-	2,200,000-
297010-20301	NACUBO ACADEMIC SUPPORT Expense						
	Operations and Maintenance				3,300,000		
	Account Total	0	0	0	3,300,000	3,300,000-	3,300,000-
297010-20302	NACUBO STUDENT SERVICES Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	0	500,000	500,000-	500,000-
297010-20303	NACUBO SCHOLARSHIPS Expense						
	Operations and Maintenance				8,000,000		
	Account Total	0	0	0	8,000,000	8,000,000-	8,000,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				13,390,000-		
	Account Total	0	0	0	13,390,000-	13,390,000	13,390,000
297010-20305	NACUBO O&M OF PLANT Expense						
	Operations and Maintenance				1,160,000-		
	Account Total	0	0	0	1,160,000-	1,160,000	1,160,000
297010-20306	NACUBO PUBLIC SERVICES Expense						
	Operations and Maintenance				200,000-		
	Account Total	0	0	0	200,000-	200,000	200,000
297010-20307	NACUBO RESEARCH Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	0	750,000	750,000-	750,000-









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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships Account Total	0	0	68,000	68,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	173,000	173,000	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	223,000	223,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	223,000	223,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	186,000	186,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	108,000	108,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships Account Total	0	0	138,000	138,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Salaries - Non-Faculty Benefits Account Total	0	0	200,000-	100,000- 100,000- 200,000-	0	0
300030-15000	REVENUE-FOOTBALL Revenue Sales and Services Account Total	0	68,500 68,500	15,000-	0	53,500	53,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL Expense						
	Salaries - Non-Faculty				540,761		
	Wages				3,600		
	Benefits				154,103		
	Account Total	0	0	698,464	698,464	0	0
300030-70003	RECRUITING-FOOTBALL Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
300030-70006	ATHLETE MEALS (NT) -FOOTBALL Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
300031-15000	REVENUE-MEN'S BASKETBALL Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				209,496		
	Wages				1,440		
	Benefits				48,488		
	Account Total	0	0	259,424	259,424	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense						
	Operations and Maintenance				85,100		
	Account Total	0	0	85,100	85,100	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL Expense						
	Equipment (Capitalized)				20,100		
	Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS(NT) -MEN'S BASKETBALL Expense						
	Operations and Maintenance				12,785		
	Account Total	0	0	12,785	12,785	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				168,720		
	Wages				2,160		
	Benefits				53,796		
	Account Total	0	0	224,676	224,676	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				12,145		
	Account Total	0	0	12,145	12,145	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				84,010		
	Account Total	0	0	84,010	84,010	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense						
	Equipment (Capitalized)				19,810		
	Account Total	0	0	19,810	19,810	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70006	ATHLETE MEALS(NT) -WOMEN'S BASKETBAL Expense						
	Operations and Maintenance				8,810		
	Account Total	0	0	8,110	8,810	700-	700-
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				10,260		
	Account Total	0	0	10,260	10,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense						
	Salaries - Non-Faculty				46,600		
	Wages				2,560		
	Benefits				15,386		
	Account Total	0	0	64,546	64,546	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				46,600		
	Wages				2,560		
	Benefits				13,469		
	Account Total	0	0	62,629	62,629	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	37,000	37,000 37,000	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000 10,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
300035-15000	REVENUE-WOMEN'S SOCCER Revenue Sales and Services Account Total	0	2,500 2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	145,393	104,482 1,440 39,471 145,393	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	12,275	12,275 12,275	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	47,775	47,775 47,775	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense Equipment (Capitalized) Account Total	0	0	3,400	3,400 3,400	0	0
300035-70006	ATHLETE MEALS (NT) -WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	3,750	3,750 3,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	4,775	4,775	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	90,679	67,530 720 22,429 90,679	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	72,000	72,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense Equipment (Capitalized) Account Total	0	0	14,000	14,000	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	12,000	12,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	90,679	67,530 720 22,429 90,679	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	72,000	72,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense Equipment (Capitalized) Account Total	0	0	14,000	14,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense Equipment (Capitalized) Account Total	0	0	4,500	4,500	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300038-70007	GENERAL EXPENSES-MEN'S CC Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense Equipment (Capitalized) Account Total	0	0	4,500	4,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300039-70006	ATHLETE MEALS (NT) -WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	4,500 4,500	4,500-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	136,348	101,600 1,440 33,308 136,348	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	10,215	10,215 10,215	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	81,435	81,435 81,435	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	20,937	20,937 20,937	0	0
300040-70006	ATHLETE MEALS (NT) -VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,100	4,100 4,100	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	3,180	3,180 3,180	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-15000	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				130,845		
	Wages				1,440		
	Benefits				52,712		
	Account Total	0	0	184,997	184,997	0	0
300041-70003	RECRUITING-SOFTBALL						
	Expense						
	Operations and Maintenance				8,900		
	Account Total	0	0	8,900	8,900	0	0
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Operations and Maintenance				123,000		
	Account Total	0	0	123,000	123,000	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	0	0	30,000	30,000	0	0
300041-70006	ATHLETE MEALS (NT) -SOFTBALL						
	Expense						
	Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Wages				10,000		
	Benefits				1,901		
	Account Total	0	0	11,904	11,901	3	3
300042-70007	GENERAL EXPENSES-CHEERLEADING						
	Expense						
	Operations and Maintenance				12,300		
	Account Total	0	0	12,300	12,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300043-70001	SALARIES-DANCE Expense						
	Salaries - Non-Faculty				11,220		
	Benefits				5,952		
	Account Total	0	0	17,172	17,172	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense						
	Operations and Maintenance				17,020		
	Account Total	0	0	17,020	17,020	0	0
300050-90000	ADMIN SALARIES Expense						
	Salaries - Non-Faculty				765,006		
	Wages				16,000		
	Benefits				224,780		
	Account Total	0	0	1,005,786	1,005,786	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense						
	Operations and Maintenance				80,441		
	Account Total	0	0	80,441	80,441	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense						
	Wages				25,500		
	Benefits				100		
	Operations and Maintenance				15,400		
	Account Total	0	0	41,000	41,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS Expense						
	Operations and Maintenance				12,125		
	Account Total	0	0	12,125	12,125	0	0
300050-90004	COMPLIANCE-ATHLETICS Expense						
	Operations and Maintenance				23,000		
	Account Total	0	0	23,000	23,000	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				26,500		
	Account Total	0	0	26,500	26,500	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Salaries - Non-Faculty				22,500-		
	Operations and Maintenance				25,000-		
	Account Total	0	0	47,500-	47,500-	0	0
300050-90008	ATHLETIC TRAINING Expense						
	Salaries - Non-Faculty				147,100		
	Wages				2,160		
	Benefits				49,274		
	Operations and Maintenance				102,000		
	Account Total	0	0	300,534	300,534	0	0
300050-90009	SPORT PERFORMANCE Expense						
	Salaries - Non-Faculty				123,121		
	Benefits				37,720		
	Operations and Maintenance				50,000		
	Account Total	0	0	210,841	210,841	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
300050-90011	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
300050-90012	SUMMER AID Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS Expense						
	Operations and Maintenance				325,000		
	Account Total	0	0	325,000	325,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		210,000				
	Account Total	0	210,000	210,000-	0	0	0
300100-20500	ATHLETIC VPBA RESERVE						
	Expense						
	Salaries - Non-Faculty				5,047		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	255,047	255,047	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT						
	Expense						
	Equipment (Capitalized)				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
310000-20300	RESLIFE - UPD						
	Expense						
	Salaries - Non-Faculty				113,437		
	Benefits				47,000		
	Account Total	0	0	160,437	160,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				681,123		
	Wages				59,154		
	Benefits				217,332		
	Operations and Maintenance				209,737		
	Account Total	0	0	1,167,346	1,167,346	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				420,000		
	Benefits				21,795		
	Account Total	0	0	441,795	441,795	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				192,685		
	Account Total	0	0	192,685	192,685	0	0
310000-20311	RESLIFE - TECHNOLOGY						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
310000-20315	RESLIFE LLCS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310000-20316	PRO STAFF TRAINING						
	Expense						
	Operations and Maintenance				25		
	Account Total	0	0	25	25	0	0
310000-20318	MARKETING						
	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
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	1,300,000	1,300,000	0	0
310000-20500	RESLIFE - RESERVE Expense Salaries - Non-Faculty Account Total	0	0	20,498-	20,498-	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
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,100	131,100	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenance				370,550		
	Account Total	0	0	370,550	370,550	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		3,450,000				
	Account Total	0	3,450,000	3,450,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		3,150,000				
	Account Total	0	3,150,000	3,150,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		743,318				
	Account Total	0	743,318	743,318-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		36,653				
	Account Total	0	36,653	36,653-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		714,674				
	Account Total	0	714,674	714,674-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		36,653				
	Account Total	0	36,653	36,653-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I						
	Revenue						
	Sales and Services		9,869				
	Account Total	0	9,869	9,869-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II						
	Revenue						
	Sales and Services		9,869				
	Account Total	0	9,869	9,869-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT						
	Expense						
	Operations and Maintenance				27,016		
	Account Total	0	0	27,016	27,016	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE						
	Expense						
	Salaries - Non-Faculty				30,588		
	Wages				7,793		
	Benefits				7,479		
	Account Total	0	0	45,860	45,860	0	0
310041-20303	PRAIRIE CROSSING - INSURANCE						
	Expense						
	Operations and Maintenance				1,608		
	Account Total	0	0	1,608	1,608	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE						
	Expense						
	Operations and Maintenance				23,408		
	Account Total	0	0	23,408	23,408	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20309	P.C. - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	108,765	108,765 108,765	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	23,408	23,408 23,408	0	0
310041-20315	PC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	5,630	5,630 5,630	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	31,900	31,900 31,900	0	0
310041-20323	PC - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	14,114	14,114 14,114	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	785,563 785,563	785,563-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue Sales and Services Account Total	0	26,185 26,185	26,185-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	774,831 774,831	774,831-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue Sales and Services Account Total	0	26,185 26,185	26,185-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20200	PRIDE ROCK - BAD DEBT Expense Operations and Maintenance Account Total	0	0	27,464	27,464	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310060-20301	PRIDE ROCK - SALARY Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	34,437	20,686 6,958 6,793 34,437	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense Operations and Maintenance Account Total	0	0	831	831	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense Operations and Maintenance Account Total	0	0	22,063	22,063	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities Account Total	0	0	55,000	55,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	52,371	52,371	0	0
310060-20310	PRIDE ROCK - CABLE Expense Operations and Maintenance Account Total	0	0	22,063	22,063	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	9,822	9,822	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20315	PRIDE ROCK - PROGRAMMING Expense						
	Operations and Maintenance				5,379		
	Account Total	0	0	5,379	5,379	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				23,200		
	Account Total	0	0	23,200	23,200	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,636,590				
	Account Total	0	1,636,590	1,636,590-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		39,278				
	Account Total	0	39,278	39,278-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,472,931				
	Account Total	0	1,472,931	1,472,931-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		39,278				
	Account Total	0	39,278	39,278-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT Expense						
	Operations and Maintenance				54,289		
	Account Total	0	0	54,289	54,289	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20301	PHASE II - SALARY, WAGE & BENEFITS Expense						
	Salaries - Non-Faculty				41,310		
	Wages				13,917		
	Benefits				13,355		
	Account Total	0	0	68,582	68,582	0	0
310080-20303	PHASE II UNIT - INSURANCE Expense						
	Operations and Maintenance				1,786		
	Account Total	0	0	1,786	1,786	0	0
310080-20305	PHASE II - TELEPHONE Expense						
	Operations and Maintenance				45,919		
	Account Total	0	0	45,919	45,919	0	0
310080-20306	PHASE II - LAUNDRY Expense						
	Operations and Maintenance				20,664		
	Account Total	0	0	20,664	20,664	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense						
	Operations and Maintenance				78,556		
	Account Total	0	0	78,556	78,556	0	0
310080-20310	PHASE II UNIT - CABLE Expense						
	Operations and Maintenance				45,919		
	Account Total	0	0	45,919	45,919	0	0
310080-20313	PHASE II - DOOR ACCESS Expense						
	Operations and Maintenance				20,743		
	Account Total	0	0	20,743	20,743	0	0
310080-20315	PHASE II - PROGRAMMING Expense						
	Operations and Maintenance				11,301		
	Account Total	0	0	11,301	11,301	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				34,800		
	Account Total	0	0	34,800	34,800	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				443,295		
	Account Total	0	0	443,295	443,295	0	0
310100-11002	F HALLS - FALL Revenue						
	Sales and Services		343,840				
	Account Total	0	343,840	343,840-	0	0	0
310100-11102	F HALLS - RA HOUSING FALL Revenue						
	Sales and Services		5,103				
	Account Total	0	5,103	5,103-	0	0	0
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		319,446				
	Account Total	0	319,446	319,446-	0	0	0
310100-12102	F HALLS - RA HOUSING SPRING Revenue						
	Sales and Services		5,103				
	Account Total	0	5,103	5,103-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				11,469		
	Account Total	0	0	11,469	11,469	0	0
310100-20301	F HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				17,911		
	Wages				6,123		
	Benefits				5,876		
	Account Total	0	0	29,910	29,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20303	F HALLS - INSURANCE Expense Operations and Maintenance Account Total	0	0	441	441	0	0
310100-20305	F HALLS - TELEPHONE Expense Operations and Maintenance Account Total	0	0	14,709	14,709	0	0
310100-20307	F HALLS - UTILITIES Expense Utilities Account Total	0	0	64,664	64,664	0	0
310100-20309	F HALLS - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	10,205	10,205	0	0
310100-20310	F HALLS - CABLE Expense Operations and Maintenance Account Total	0	0	14,709	14,709	0	0
310100-20313	F HALLS - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	1,236	1,236	0	0
310100-20319	F HALLS - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	5,800	5,800	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,466	6,466	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	74,367	74,367	0	0
310200-11002	WHITLEY - FALL Revenue Sales and Services Account Total	0	1,141,243 1,141,243	1,141,243-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-11102	WHITLEY - RA HOUSING FALL Revenue						
	Sales and Services		30,047				
	Account Total	0	30,047	30,047-	0	0	0
310200-12002	WHITLEY - SPRING Revenue						
	Sales and Services		1,019,074				
	Account Total	0	1,019,074	1,019,074-	0	0	0
310200-12102	WHITLEY - RA HOUSING SPRING Revenue						
	Sales and Services		30,047				
	Account Total	0	30,047	30,047-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense						
	Operations and Maintenance				37,811		
	Account Total	0	0	37,811	37,811	0	0
310200-20301	WHITLEY - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				38,010		
	Wages				13,917		
	Benefits				13,355		
	Account Total	0	0	65,282	65,282	0	0
310200-20303	WHITLEY - INSURANCE Expense						
	Operations and Maintenance				2,121		
	Account Total	0	0	2,121	2,121	0	0
310200-20305	WHITLEY - TELEPHONE Expense						
	Operations and Maintenance				43,677		
	Account Total	0	0	43,677	43,677	0	0
310200-20306	WHITLEY - LAUNDRY Expense						
	Operations and Maintenance				19,655		
	Account Total	0	0	19,655	19,655	0	0
310200-20307	WHITLEY - UTILITIES Expense						
	Utilities				310,982		
	Account Total	0	0	310,982	310,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20309	WHITLEY - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	60,094	60,094 60,094	0	0
310200-20310	WHITLEY - CABLE Expense Operations and Maintenance Account Total	0	0	43,677	43,677 43,677	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	275	275 275	0	0
310200-20319	WHITLEY - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	31,900	31,900 31,900	0	0
310200-20323	WHITLEY - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	31,098	31,098 31,098	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	357,647	357,647 357,647	0	0
310300-11002	SMITH - FALL REVENUE Revenue Sales and Services Account Total	0	459,850 459,850	459,850-	0	0	0
310300-11102	SMITH - RA HOUSING FALL Revenue Sales and Services Account Total	0	15,092 15,092	15,092-	0	0	0
310300-12002	SMITH - SPRING Revenue Sales and Services Account Total	0	377,734 377,734	377,734-	0	0	0
310300-12102	SMITH - RA HOUSING SPRING Revenue Sales and Services Account Total	0	15,092 15,092	15,092-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-13002	SMITH - SUMMER I Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
310300-14002	SMITH - SUMMER II Revenue						
	Sales and Services		13,500				
	Account Total	0	13,500	13,500-	0	0	0
310300-20200	SMITH - BAD DEBT Expense						
	Operations and Maintenance				15,237		
	Account Total	0	0	15,237	15,237	0	0
310300-20301	SMITH - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				21,756		
	Wages				5,889		
	Benefits				7,500		
	Account Total	0	0	35,144	35,145	1-	1-
310300-20303	SMITH - INSURANCE Expense						
	Operations and Maintenance				855		
	Account Total	0	0	855	855	0	0
310300-20305	SMITH - TELEPHONE Expense						
	Operations and Maintenance				18,834		
	Account Total	0	0	18,834	18,834	0	0
310300-20306	SMITH - LAUNDRY Expense						
	Operations and Maintenance				8,475		
	Account Total	0	0	8,475	8,475	0	0
310300-20307	SMITH - UTILITIES Expense						
	Utilities				125,365		
	Account Total	0	0	125,365	125,365	0	0
310300-20309	SMITH - RA ROOM CHARGES Expense						
	Operations and Maintenance				30,183		
	Account Total	0	0	30,183	30,183	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-20310	SMITH - CABLE Expense Operations and Maintenance Account Total	0	0	18,834	18,834 18,834	0	0
310300-20313	SMITH - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	1,030	1,030 1,030	0	0
310300-20315	SMITH - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	5,275	5,275 5,275	0	0
310300-20319	SMITH - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	17,400	17,400 17,400	0	0
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	144,176	144,176 144,176	0	0
310400-11002	WEST HALLS - FALL Revenue Sales and Services Account Total	0	170,523 170,523	170,523-	0	0	0
310400-11102	WEST HALLS - RA HOUSING FALL Revenue Sales and Services Account Total	0	5,037 5,037	5,037-	0	0	0
310400-12002	WEST HALLS - SPRING Revenue Sales and Services Account Total	0	156,994 156,994	156,994-	0	0	0
310400-12102	WEST HALLS - RA HOUSING SPRING Revenue Sales and Services Account Total	0	5,037 5,037	5,037-	0	0	0
310400-13002	WEST HALLS - SUMMER I Revenue Sales and Services Account Total	0	20,630 20,630	20,630-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-14002	WEST HALLS - SUMMER II Revenue						
	Sales and Services		20,630				
	Account Total	0	20,630	20,630-	0	0	0
310400-20200	WEST HALLS - BAD DEBT Expense						
	Operations and Maintenance				6,491		
	Account Total	0	0	6,491	6,491	0	0
310400-20301	WEST HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				8,206		
	Wages				2,783		
	Benefits				2,727		
	Account Total	0	0	13,716	13,716	0	0
310400-20303	WEST HALLS - INSURANCE Expense						
	Operations and Maintenance				361		
	Account Total	0	0	361	361	0	0
310400-20305	WEST HALLS - TELEPHONE Expense						
	Operations and Maintenance				6,099		
	Account Total	0	0	6,099	6,099	0	0
310400-20306	WEST HALLS - LAUNDRY Expense						
	Operations and Maintenance				2,744		
	Account Total	0	0	2,744	2,744	0	0
310400-20307	WEST HALLS - UTILITIES Expense						
	Utilities				52,965		
	Account Total	0	0	52,965	52,965	0	0
310400-20309	WEST HALLS - RA ROOM CHARGES Expense						
	Operations and Maintenance				12,373		
	Account Total	0	0	12,373	12,373	0	0
310400-20310	WEST - CABLE Expense						
	Operations and Maintenance				6,099		
	Account Total	0	0	6,099	6,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20313	WEST HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				137		
	Account Total	0	0	137	137	0	0
310400-20315	WEST HALLS - PROGRAMMING Expense						
	Operations and Maintenance				1,564		
	Account Total	0	0	1,564	1,564	0	0
310400-20319	WEST HALLS - RA MEAL CHARGES Expense						
	Operations and Maintenance				5,800		
	Account Total	0	0	5,800	5,800	0	0
310400-20323	WEST - HALL OPERATIONS Expense						
	Operations and Maintenance				5,297		
	Account Total	0	0	5,297	5,297	0	0
310400-20800	WEST HALLS CUST & MAINT OTHER EXP Expense						
	Operations and Maintenance				60,913		
	Account Total	0	0	60,913	60,913	0	0
310500-11002	NEW PRIDE - FALL Revenue						
	Sales and Services		758,828				
	Account Total	0	758,828	758,828-	0	0	0
310500-11102	NEW PRIDE - RA HOUSING FALL Revenue						
	Sales and Services		17,681				
	Account Total	0	17,681	17,681-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue						
	Sales and Services		697,238				
	Account Total	0	697,238	697,238-	0	0	0
310500-12102	NEW PRIDE - RA HOUSING SPRING Revenue						
	Sales and Services		17,681				
	Account Total	0	17,681	17,681-	0	0	0
310500-13002	NEW PRIDE - SUMMER I Revenue						
	Sales and Services		60,475				
	Account Total	0	60,475	60,475-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-14002	NEW PRIDE - SUMMER II Revenue						
	Sales and Services		60,475				
	Account Total	0	60,475	60,475-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense						
	Operations and Maintenance				27,564		
	Account Total	0	0	27,564	27,564	0	0
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				33,048		
	Wages				11,133		
	Benefits				10,684		
	Account Total	0	0	54,865	54,865	0	0
310500-20303	NEW PRIDE - INSURANCE Expense						
	Operations and Maintenance				996		
	Account Total	0	0	996	996	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense						
	Operations and Maintenance				25,291		
	Account Total	0	0	25,291	25,291	0	0
310500-20306	NEW PRIDE - LAUNDRY Expense						
	Operations and Maintenance				11,381		
	Account Total	0	0	11,381	11,381	0	0
310500-20307	NEW PRIDE - UTILITIES Expense						
	Utilities				146,025		
	Account Total	0	0	146,025	146,025	0	0
310500-20309	NEW PRIDE - RA ROOM CHARGES Expense						
	Operations and Maintenance				41,642		
	Account Total	0	0	41,642	41,642	0	0
310500-20310	NEW PRIDE - CABLE Expense						
	Operations and Maintenance				25,291		
	Account Total	0	0	25,291	25,291	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20313	NEW PRIDE - DOOR ACCESS Expense						
	Operations and Maintenance				206		
	Account Total	0	0	206	206	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense						
	Operations and Maintenance				6,172		
	Account Total	0	0	6,172	6,172	0	0
310500-20319	NEW PRIDE - RA MEAL CHARGES Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense						
	Operations and Maintenance				14,602		
	Account Total	0	0	14,602	14,602	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense						
	Operations and Maintenance				167,937		
	Account Total	0	0	167,937	167,937	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20306	BOOKSTORE - SRSC RENTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				237,101		
	Benefits				85,085		
	Operations and Maintenance				57,649		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	0	0
320301-20305	CLC - INSURANCE PREMIUM Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				27,700		
	Account Total	0	0	27,700	27,700	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20365	CLC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	8,800	8,800 8,800	0	0
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	30,000 30,000	30,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Sales and Services Account Total	0	146,235 146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	49,300	49,300 49,300	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	499,652	317,152 110,000 72,500 499,652	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	178,000	178,000 178,000	0	0
321300-20305	RSC PROJECTS Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
321300-20306	RSC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	62,688	62,688	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	49,360	49,360	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	206,000	206,000	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,091,000	1,091,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,020,000	1,020,000-	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		214,000				
	Account Total	0	214,000	214,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		143,000				
	Account Total	0	143,000	143,000-	0	0	0
321302-20300	RSC UNALLOCATED						
	Expense						
	Operations and Maintenance				8,803		
	Account Total	0	0	8,803	8,803	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				76,500		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10001	REC - PURCHASE OF GOODS Revenue Sales and Services Account Total	0	1,500 1,500	1,500-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	68,032	68,032 68,032	0	0
321800-20300	REC - OPERATING Expense Wages Benefits Account Total	0	0	242,557	235,492 7,065 242,557	0	0
321800-20301	REC - AQUATICS Expense Wages Benefits Account Total	0	0	79,993	77,663 2,330 79,993	0	0
321800-20302	REC - CLIMBING Expense Wages Benefits Operations and Maintenance Account Total	0	0	134,156	101,880 3,056 29,220 134,156	0	0
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,850	20,850 20,850	0	0
321800-20304	REC - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
321800-20305	REC - OFFICE Expense Operations and Maintenance Account Total	0	0	17,250	17,250 17,250	0	0
321800-20306	REC - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	63,750	63,750 63,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20307	REC - WELLNESS Expense						
	Wages				5,111		
	Benefits				153		
	Operations and Maintenance				5,813		
	Account Total	0	0	11,077	11,077	0	0
321800-20308	REC - ADMINISTRATIVE Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
321800-20309	REC - INSURANCE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
321800-20310	REC - UTILITIES Expense						
	Utilities				118,000		
	Account Total	0	0	118,000	118,000	0	0
321800-20311	REC - PROGRAMMING Expense						
	Wages				5,131		
	Benefits				154		
	Operations and Maintenance				42,200		
	Account Total	0	0	47,485	47,485	0	0
321800-20312	REC - MARKETING Expense						
	Wages				25,189		
	Benefits				756		
	Operations and Maintenance				10,100		
	Account Total	0	0	36,045	36,045	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20315	REC - CAIN SPORTS COMPLEX Expense						
	Wages				52,697		
	Benefits				1,581		
	Operations and Maintenance				2,500		
	Account Total	0	0	56,778	56,778	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20316	REC - SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				132,000		
	Account Total	0	0	132,000	132,000	0	0
321800-20318	REC - DEDICATED SALARIES						
	Expense						
	Salaries - Non-Faculty				327,625		
	Wages				3,000		
	Benefits				101,659		
	Operations and Maintenance				20,000		
	Account Total	0	0	452,284	452,284	0	0
321800-20319	REC - FITNESS						
	Expense						
	Wages				125,419		
	Benefits				3,763		
	Operations and Maintenance				17,303		
	Account Total	0	0	146,485	146,485	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
321800-20322	REC - INTRAMURALS						
	Expense						
	Wages				40,679		
	Benefits				1,220		
	Operations and Maintenance				8,501		
	Account Total	0	0	50,400	50,400	0	0
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Wages				2,650		
	Benefits				80		
	Operations and Maintenance				10,572		
	Account Total	0	0	13,302	13,302	0	0
321800-20326	REC - GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				7,500		
	Benefits				2,025		
	Operations and Maintenance				35,000		
	Account Total	0	0	104,525	104,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	192,000	192,000 192,000	0	0
321800-20365	REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	68,032	68,032 68,032	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total	0	0	200,000	200,000 200,000	0	0
321800-20850	REC - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	110,000	110,000 110,000	0	0
321802-11002	REC SPORTS FEE - FALL Revenue Fees Account Total	0	1,500,000 1,500,000	1,500,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees Account Total	0	1,400,000 1,400,000	1,400,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees Account Total	0	292,600 292,600	292,600-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue Fees Account Total	0	209,000 209,000	209,000-	0	0	0
321802-20300	REC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	371,481	371,481 371,481	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Salaries - Non-Faculty				262,356		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Account Total	0	425,000	75,404-	349,596	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				108,224		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	170,785	170,785	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324600-20300	PHYSICAL PLANT Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
324650-20300	AUX ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	195,932-	195,932- 195,932-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Exemptions Expense Scholarships Account Total	0	308,200 308,200	0	308,200 308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense Salaries - Non-Faculty Benefits Account Total	0	0	12,476	1,876 10,600 12,476	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	275,000 275,000	275,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	99,672	17,000 39,020 43,652 99,672	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue Fees Account Total	0	2,235,410 2,235,410	2,235,410-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue Fees Account Total	0	2,108,823 2,108,823	2,108,823-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue Fees Account Total	0	440,845 440,845	440,845-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue Fees		279,327				
	Account Total	0	279,327	279,327-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense Operations and Maintenance				101,288		
	Account Total	0	0	101,288	101,288	0	0
330005-10000	SS-INVESTMENT EARNINGS Revenue Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				139,185 27,000 43,000 85,815		
	Account Total	0	0	295,000	295,000	0	0
330100-20307	LION C.A.N. Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330300-20300	CAREER DEVELOPMENT Expense Salaries - Non-Faculty Benefits				285,205 59,795		
	Account Total	0	0	345,000	345,000	0	0
330301-20300	LION DANCE TEAM / LION CHEER Expense Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense Wages Benefits				166,000 4,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-19267	CS-419267-SALARY&FRINGE (N.PATRAS) Expense						
	Salaries - Non-Faculty				12,001		
	Benefits				3,140		
	Account Total	0	0	15,141	15,141	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				523,468		
	Benefits				130,000		
	Operations and Maintenance				84,769		
	Account Total	0	0	738,237	738,237	0	0
330500-20300	EAST TEXAN Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330805-20300	LAMP Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				185,539		
	Benefits				51,000		
	Operations and Maintenance				13,461		
	Account Total	0	0	250,000	250,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331100-20300	RTV - KETR Expense Operations and Maintenance Account Total	0	0	1,150	1,150 1,150	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense Operations and Maintenance Account Total	0	0	1,500	1,500 1,500	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	120,630	39,500 10,700 70,430 120,630	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARIES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	239,370	155,194 15,000 44,500 24,676 239,370	0	0
331210-20302	S.E.E.D.S Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	106,476	71,476 20,000 15,000 106,476	0	0
331213-20101	LIT/LANG - WRITING CENTER Expense Operations and Maintenance Account Total	0	0	7,000	7,000 7,000	0	0
331213-20102	MAYO REVIEW . Expense Operations and Maintenance Account Total	0	0	500	500 500	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense Operations and Maintenance Account Total	0	0	2,088	2,088 2,088	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20300	REC - SALARIES						
	Expense						
	Salaries - Non-Faculty				206,287		
	Benefits				64,732		
	Operations and Maintenance				71,019-		
	Account Total	0	0	200,000	200,000	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				46,050		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				1,950		
	Account Total	0	0	78,000	78,000	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				483,106		
	Wages				10,000		
	Benefits				130,000		
	Operations and Maintenance				84,894		
	Account Total	0	0	708,000	708,000	0	0
331915-20300	SISTERS TO SISTERS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331915-20301	MUJERS DE ACCION						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331916-19270	CS-419270-SALARY&FRINGE(RD & NB)						
	Expense						
	Salaries - Non-Faculty				13,170		
	Benefits				1,300		
	Account Total	0	0	14,470	14,470	0	0
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				30,690		
	Wages				3,500		
	Benefits				4,100		
	Operations and Maintenance				19,930		
	Account Total	0	0	58,220	58,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Salaries - Non-Faculty				47,480		
	Benefits				11,520		
	Account Total	0	0	59,000	59,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Salaries - Non-Faculty				108,060		
	Wages				15,000		
	Benefits				29,000		
	Operations and Maintenance				197,940		
	Account Total	0	0	350,000	350,000	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				136,534		
	Benefits				37,000		
	Operations and Maintenance				11,466		
	Account Total	0	0	185,000	185,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				201,025		
	Benefits				51,500		
	Operations and Maintenance				73,369		
	Account Total	0	0	325,894	325,894	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332109-20301	EQUESTRIAN TEAM Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332109-20302	LIVESTOCK / MEAT JUDGING TEAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20303	AG AMBASSADORS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
332109-20304	HORTICULTURE JUDGING TEAM Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
332109-20305	LIVESTOCK SHOW TEAM Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
332710-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue Exemptions Expense Scholarships Account Total	0	38,500	0	38,500	0	0
332803-20301	RES AUX SSF MERIT RES Expense Salaries - Non-Faculty Benefits Account Total	0	0	45,000	45,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS Expense Operations and Maintenance Account Total	0	0	266,641	266,641	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	3,165,711- 4,645,516-	0	1,354,931- 1,354,931-	6,456,296-	6,456,296-



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









		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account	Feed	Mand
21 010000	STATE APPROPRIATIONS								
	TX COL WORK STDY	21 013260	69,716.00-	21 100890		21 132890-20300		Y	
	GIP	21 017000	6,652,994.00-	21 010000		21 017000		Y	
	OASI	21 017000	2,391,200.00-	21 010000		21 017000		Y	
	ORP	21 017000	469,600.00-	21 010000		21 017000		Y	
	TRS	21 017000	1,878,400.00-	21 010000		21 017000		Y	
	UCI	21 017000	21,210.00-	21 010000		21 017000		Y	
	HEF	21 018500	10,786,313.00-	21 010000		21 018500		Y	
	** Decrease in Fund Balance **		22,269,433.00-						
21 010010	LOCAL E&G REVENUE								
	FARM REV	21 012000	73,956.00-	21 100830-00000		21 132100-20300		Y	
	** Decrease in Fund Balance **		73,956.00-						
21 012000	E&G OPERATING BUDGETS								
	FARM REV	21 010010	73,956.00	21 100830-00000		21 132100-20300		Y	
	PROJ ADMIN (FROM ORSP)	21 014000	38,000.00-	21 012000		21 140800-20301		Y	
	E/G RES FUTURE COMMTMTS	21 019910	620,000.00-	21 012000		21 019910		Y	
	E/G SUPPORT	21 021000	6,903,455.00	21 021000		21 012000		Y	
	** Increase in Fund Balance **		6,319,411.00						
21 013260	OTHER STATE PROGRAMS								
	TX COL WORK STDY	21 010000	69,716.00	21 100890		21 132890-20300		Y	
	** Increase in Fund Balance **		69,716.00						
21 014000	RESEARCH DEVELOPMENT FUND								
	PROJ ADMIN (FROM ORSP)	21 012000	38,000.00	21 012000		21 140800-20301		Y	
	** Increase in Fund Balance **		38,000.00						
21 017000	BENEFITS E&G								
	OASI	21 010000	2,391,200.00	21 010000		21 017000		Y	
	TRS	21 010000	1,878,400.00	21 010000		21 017000		Y	
	GIP	21 010000	6,652,994.00	21 010000		21 017000		Y	
	UCI	21 010000	21,210.00	21 010000		21 017000		Y	
	ORP	21 010000	469,600.00	21 010000		21 017000		Y	
	** Increase in Fund Balance **		11,413,404.00						
21 018500	E&G HEF BUDGETS								
	HEF	21 010000	10,786,313.00	21 010000		21 018500		Y	
	HEF SCI BLDG	01 011256	542,118.00-	21 018500		01 011256		N	Y
	HEF LAND	21 080000	400,000.00-	21 018500		21 080000		Y	
	HEF NEW BLDG/EQUIP	21 080000	2,000,000.00-	21 018500		21 080000		Y	
	** Increase in Fund Balance **		7,844,195.00						
21 019700	E&G DEBT SERVICE SET ASIDE								
	TRB MUSIC BLDG	01 011206	1,259,000.00-	21 019700		01 011206		N	Y
	TRB NURSING BLDG	01 011206	3,874,204.00-	21 019700		01 011206		N	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
21 019700	E&G DEBT SERVICE SET ASIDE TRB SCIENCE BLDG ** Decrease in Fund Balance **	01 011206	158,613.00- 5,291,817.00-	21 019700		01 011206	N Y
21 019910	E&G UB BALANCE REAPPROPRIATED E/G RES FUTURE COMMTMTS ** Increase in Fund Balance **	21 012000	620,000.00 620,000.00	21 012000		21 019910	Y
21 019999	AFR E&G ADJUSTMENTS E/G TUI DISC ** Increase in Fund Balance **	21 049999	1,809,489.00 1,809,489.00	21 049999		21 019999	N
21 021000	DESIGNATED E/G SUPPORT COB ACCTS RES INVEST EARN E&G GIP SUPPORT - TAMUC ENERGY DEBT RES DEBT SVC AUX SUPPORT ATHL SUPPORT ** Decrease in Fund Balance **	21 012000 21 022000 21 022000 01 025005 21 028500 21 029700 21 030000 21 030010	6,903,455.00- 10,000.00- 1,500,000.00 344,000.00 430,000.00- 500,000.00- 328,060.00- 2,057,354.00- 8,384,869.00-	21 021000 21 021000 21 222900-20300 01 025005 21 021000 21 021000 21 021000 21 021000		21 012000 21 022000 21 021000 21 021000 21 028500 21 029700 21 030000 21 030010	Y Y Y N Y Y Y Y
21 021999	AFR DESIGNATED ADJUSTMENTS DESIG TUI DISC ** Increase in Fund Balance **	21 049999	4,304,067.00 4,304,067.00	21 049999		21 021999	N
21 022000	DESIGNATED - OTHER RES INVEST EARN COB ACCTS ** Decrease in Fund Balance **	21 021000 21 021000	1,500,000.00- 10,000.00- 1,490,000.00-	21 222900-20300 21 021000		21 021000 21 022000	Y Y
21 028500	CAPITAL PROJECTS ENERGY DEBT ** Increase in Fund Balance **	21 021000	430,000.00 430,000.00	21 021000		21 028500	Y
21 029700	DESIGNATED DEB SERVICE SET-A-SIDE RES DEBT SVC ENERGY SAVINGS STUDENT CENTER ** Decrease in Fund Balance **	21 021000 01 088821 01 088821	500,000.00 209,704.00- 500,000.00- 209,704.00-	21 021000 21 029700 21 029700		21 029700 01 088821 01 088821	Y N Y N Y
21 030000	AUXILIARY OPERATING AUX SUPPORT ** Increase in Fund Balance **	21 021000	328,060.00 328,060.00	21 021000		21 030000	Y
21 030010	ATHLETICS ATHL SUPPORT	21 021000	2,057,354.00	21 021000		21 030010	Y

		----- Actual Entry -----							
		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	Account	CC Account	Account	Feed	Mand
21 030010	ATHLETICS MEMORIAL STAD ** Increase in Fund Balance **	01 088821	77,476.00- 1,979,878.00	21 030010		01 088821		N	Y
21 031000	RESIDENCE LIFE PC TO RLL PRIDE ROCK TO RLL PHASE II TO RLL F HALLS TO RLL WHITLEY TO RLL SMITH TO RLL WEST TO RLL NEW PRIDE TO RLL RLL DORM SAFETY WHITLEY HALL RLL NEW PRIDE ** Increase in Fund Balance **	21 031004 21 031006 21 031008 21 031100 21 031200 21 031300 21 031400 21 031500 01 088821 01 088821 01 088821	360,227.00 661,132.00 448,911.00 439,516.00 1,216,192.00 473,959.00 204,292.00 1,073,006.00 122,700.00- 143,936.00- 488,452.00- 4,122,147.00	21 031004 21 031006 21 031008 21 031100 21 031200 21 031300 21 031400 21 031500 21 031000 21 031000 21 031000		21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 21 031000 01 088821 01 088821 01 088821		Y Y Y Y Y Y Y Y N N N Y	
21 031004	RES LIFE & LEARN - PRAIRIE CROSSING PC TO RLL RLL PRAIRIE CROSSING ** Decrease in Fund Balance **	21 031000 01 088821	360,227.00- 664,100.00- 1,024,327.00-	21 031004 21 031004		21 031000 01 088821		Y N	Y
21 031006	PRIDE ROCK PRIDE ROCK TO RLL RLL PRIDE ROCK ** Decrease in Fund Balance **	21 031000 01 088821	661,132.00- 1,002,592.00- 1,663,724.00-	21 031006 21 031006		21 031000 01 088821		Y N	Y
21 031008	NEW RLL UNIT PHASE II PHASE II TO RLL RLL PHASE II ** Decrease in Fund Balance **	21 031000 01 088821	448,911.00- 1,771,312.00- 2,220,223.00-	21 031008 21 031008		21 031000 01 088821		Y N	Y
21 031010	FOOD SERVICES FHALL UTIL RSC DEBT SUPPORT STUDENT CENTER EXPANSION ** Decrease in Fund Balance **	21 031100 21 032130 01 088821	64,664.00 100,000.00 528,200.00- 363,536.00-	21 031100 21 032130 21 031010		21 310010-20307 21 031010 01 088821		Y Y N	Y
21 031100	RES LIFE & LEARN - F-HALLS F HALLS TO RLL FHALL UTIL ** Decrease in Fund Balance **	21 031000 21 031010	439,516.00- 64,664.00- 504,180.00-	21 031100 21 031100		21 031000 21 310010-20307		Y Y	
21 031200	RES LIFE & LEARN - WHITLEY WHITLEY TO RLL ** Decrease in Fund Balance **	21 031000	1,216,192.00- 1,216,192.00-	21 031200		21 031000		Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
21 031300	RES LIFE & LEARN - SMITH SMITH TO RLL ** Decrease in Fund Balance **	21 031000	473,959.00- 473,959.00-	21 031300		21 031000	Y
21 031400	RES LIFE & LEARN - WEST HALLS WEST TO RLL ** Decrease in Fund Balance **	21 031000	204,292.00- 204,292.00-	21 031400		21 031000	Y
21 031500	RES LIFE & LEARN - NEW PRIDE NEW PRIDE TO RLL ** Decrease in Fund Balance **	21 031000	1,073,006.00- 1,073,006.00-	21 031500		21 031000	Y
21 032130	MEMORIAL STUDENT CENTER RSC DEBT SUPPORT STUDENT CENTER ** Decrease in Fund Balance **	21 031010 01 088821	100,000.00- 1,115,622.00- 1,215,622.00-	21 032130 21 032130		21 031010 01 088821	Y N Y
21 032180	RECREATION CENTER MORRIS REC CENTER ** Decrease in Fund Balance **	01 088821	500,234.00- 500,234.00-	21 032180		01 088821	N Y
21 033000	STUDENT SERVICES FEES DANCE MRC SSF UNCOMMITTE ** Decrease in Fund Balance **	21 033020 21 033180 21 033900	8,000.00- 200,000.00- 266,641.00- 474,641.00-	21 033000 21 033000 21 033000		21 033020 21 033180 21 339999	Y Y Y
21 033020	ATHLETICS SSF DANCE ** Increase in Fund Balance **	21 033000	8,000.00 8,000.00	21 033000		21 033020	Y
21 033180	RECREATION CENTER SSF MRC ** Increase in Fund Balance **	21 033000	200,000.00 200,000.00	21 033000		21 033180	Y
21 033900	STUDENT SVCS UB REAPPROPRIATIONS SSF UNCOMMITTE ** Increase in Fund Balance **	21 033000	266,641.00 266,641.00	21 033000		21 339999	Y
21 034999	AFR AUXILIARY ADJUSTMENTS AUX TUI DISC ** Increase in Fund Balance **	21 049999	6,456,296.00 6,456,296.00	21 049999		21 034999	N
21 049999	AFR RESTRICTED ADJUSTMENTS E/G TUI DISC DESIG TUI DISC AUX TUI DISC ** Decrease in Fund Balance **	21 019999 21 021999 21 034999	1,809,489.00- 4,304,067.00- 6,456,296.00- 12,569,852.00-	21 049999 21 049999 21 049999		21 019999 21 021999 21 034999	N N N

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FY 2020 CC 21

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

08/20/2019 18:27  
Section: 8  
Page: 5

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
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21 080000	STATE FUNDS						
	HEF LAND	21 018500	400,000.00	21 018500	21 080000		Y
	HEF NEW BLDG/EQUIP	21 018500	2,000,000.00	21 018500	21 080000		Y
	** Increase in Fund Balance **		2,400,000.00				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	010000	STATE APPROPRIATIONS									
		LEG APPROP	21	100001	41,953,533.00	21	100001	21	010000	Y	
		LEG APP OASI	21	100002	2,391,200.00	21	100002	21	010000	Y	
		RDF	21	100006	136,949.00	21	100006	21	010000	Y	
		FUND 1 GIP	21	100009	6,652,994.00	21	100009	21	010000	Y	
		HEF	21	100011	10,786,313.00	21	100011	21	010000	Y	
		TRS	21	100012	1,878,400.00	21	100012	21	010000	Y	
		UCI	21	100013	21,210.00	21	100013	21	010000	Y	
		ORP	21	100022	469,600.00	21	100022	21	010000	Y	
		TX COL WORK STDY	21	100890	69,716.00	21	100890	21	132890-20300	Y	
		** Potential Increase in Fund Balan			64,359,915.00						
21	010010	LOCAL E&G REVENUE									
		TUI RES FALL	21	100100-11002	4,580,000.00	21	100100-11002	21	010010	Y	
		TUI NR FALL	21	100100-11003	1,520,000.00	21	100100-11003	21	010010	Y	
		TUI RES SPG	21	100100-12002	4,100,000.00	21	100100-12002	21	010010	Y	
		TUI NR SPG	21	100100-12003	1,100,000.00	21	100100-12003	21	010010	Y	
		TUI RES SUM I	21	100100-13002	800,000.00	21	100100-13002	21	010010	Y	
		TUI NR SUM I	21	100100-13003	170,000.00	21	100100-13003	21	010010	Y	
		TUI RES SUM II	21	100100-14002	530,000.00	21	100100-14002	21	010010	Y	
		TUI NR SUM II	21	100100-14003	100,000.00	21	100100-14003	21	010010	Y	
		GRAD TUI RES FALL	21	100500-11002	800,000.00	21	100500-11002	21	010010	Y	
		GRAD TUI NR FALL	21	100500-11003	225,000.00	21	100500-11003	21	010010	Y	
		GRAD TUI RES SPG	21	100500-12002	750,000.00	21	100500-12002	21	010010	Y	
		GRAD TUI NR SPG	21	100500-12003	200,000.00	21	100500-12003	21	010010	Y	
		GRAD TUI RES SUM I	21	100500-13002	360,000.00	21	100500-13002	21	010010	Y	
		GRAD TUI NR SUM I	21	100500-13003	61,000.00	21	100500-13003	21	010010	Y	
		GRAD TUI RES SUM II	21	100500-14002	200,000.00	21	100500-14002	21	010010	Y	
		GRAD TUI NR SUM II	21	100500-14003	35,000.00	21	100500-14003	21	010010	Y	
		FARM REV	21	100830-00000	73,956.00	21	100830-00000	21	132100-20300	Y	
		INT LOCAL	21	100840	2,000.00	21	100840	21	010010	Y	
		INT STATE TREAS	21	100841	30,000.00	21	100841	21	010010	Y	
		LAB FALL	21	100850-11002	40,000.00	21	100850-11002	21	010010	Y	
		LAB SPG	21	100850-12002	37,000.00	21	100850-12002	21	010010	Y	
		LAB SUM I	21	100850-13002	4,000.00	21	100850-13002	21	010010	Y	
		LAB SUM II	21	100850-14002	2,000.00	21	100850-14002	21	010010	Y	
		E/G BAD DEBT	21	198000-20200	250,000.00-	21	010010	21	198000-20200	Y	
		** Potential Increase in Fund Balan			15,469,956.00						
21	012000	E&G OPERATING BUDGETS									
		ART	21	120010-20300	1,131,103.00-	21	012000	21	120010-20300	Y	
		HISTORY	21	120080-20300	743,208.00-	21	012000	21	120080-20300	Y	
		LIT/LANG	21	120120-20300	1,960,565.00-	21	012000	21	120120-20300	Y	
		MUSIC	21	120130-20300	1,466,815.00-	21	012000	21	120130-20300	Y	
		THEATRE	21	120131-20300	471,748.00-	21	012000	21	120131-20300	Y	
		POL SCI	21	120160-20300	462,179.00-	21	012000	21	120160-20300	Y	
		SOC/CRIM	21	120190-20300	726,505.00-	21	012000	21	120190-20300	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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21	012000	E&G OPERATING BUDGETS										
		AG SCI	21	120510-20300	1,256,408.00-	21	012000	21	120510-20300	Y		
		AG SCI RES TECH	21	120511-20300	28,863.00-	21	012000	21	120511-20300	Y		
		BIOL	21	120520-20300	959,556.00-	21	012000	21	120520-20300	Y		
		CHEM	21	120530-20300	692,329.00-	21	012000	21	120530-20300	Y		
		COMP SCI	21	120531-20300	1,245,989.00-	21	012000	21	120531-20300	Y		
		MATH	21	120630-20300	1,111,936.00-	21	012000	21	120630-20300	Y		
		CS PHYSICS	21	120660-01005	28,111.00-	21	012000	21	120660-01005	Y		
		PHYSICS	21	120660-20300	826,038.00-	21	012000	21	120660-20300	Y		
		COUNSELING	21	121030-20300	898,110.00-	21	012000	21	121030-20300	Y		
		CUR/INST	21	121051-20300	2,600,202.00-	21	012000	21	121051-20300	Y		
		ED LEAD	21	121055-20300	893,667.00-	21	012000	21	121055-20300	Y		
		HELT	21	121060-20300	806,700.00-	21	012000	21	121060-20300	Y		
		HHP	21	121080-20300	939,678.00-	21	012000	21	121080-20300	Y		
		PSYCH/SPEC ED	21	121160-20300	1,677,537.00-	21	012000	21	121160-20300	Y		
		CS PSYCH/SPEC	21	121160-22991	22,062.00-	21	012000	21	121160-22991	Y		
		CS SOC WORK	21	121191-18200	340,645.00-	21	012000	21	121191-18200	Y		
		SOCIAL WORK	21	121191-20300	374,710.00-	21	012000	21	121191-20300	Y		
		ED CERT	21	121270-20300	219,998.00-	21	012000	21	121270-20300	Y		
		COEHS MENTOR CTR	21	121275-20300	115,921.00-	21	012000	21	121275-20300	Y		
		PRIDE PREP	21	121290-20300	22,000.00-	21	012000	21	121290-20300	Y		
		NURSING	21	121300-20300	827,580.00-	21	012000	21	121300-20300	Y		
		ACCTG	21	122010-20300	2,551,431.00-	21	012000	21	122010-20300	Y		
		ECO/FIN	21	122050-20300	245,033.00-	21	012000	21	122050-20300	Y		
		MKTG	21	122070-20300	1,285,844.00-	21	012000	21	122070-20300	Y		
		IET	21	122090-20300	585,078.00-	21	012000	21	122090-20300	Y		
		SPEC IT IET	21	122091-20301	72,705.00-	21	012000	21	122091-20301	Y		
		CONST ENG	21	122093-20300	249,252.00-	21	012000	21	122093-20300	Y		
		ELECT ENG	21	122095-20300	160,000.00-	21	012000	21	122095-20300	Y		
		MGMT	21	122130-20300	1,819,607.00-	21	012000	21	122130-20300	Y		
		BAAS	21	122150-20300	366,226.00-	21	012000	21	122150-20300	Y		
		HONORS	21	127080-20300	276,299.00-	21	012000	21	127080-20300	Y		
		EXT UNIV	21	127120-20300	105,678.00-	21	012000	21	127120-20300	Y		
		COMM COLLEGE OUT	21	127125-20300	45,997.00-	21	012000	21	127125-20300	Y		
		METROPLEX	21	127130-20300	89,978.00-	21	012000	21	127130-20300	Y		
		CS UCOLL	21	127135-19264	28,050.00-	21	012000	21	127135-19264	Y		
		UCOLL	21	127135-20300	174,260.00-	21	012000	21	127135-20300	Y		
		UCOLL MATH/SKILLS	21	127135-20301	215,254.00-	21	012000	21	127135-20301	Y		
		NAVARRO	21	127140-20300	102,400.00-	21	012000	21	127140-20300	Y		
		FRISCO	21	127145-20300	36,000.00-	21	012000	21	127145-20300	Y		
		INTL STUDIES	21	127590-20300	68,144.00-	21	012000	21	127590-20300	Y		
		LONG INSTRUCT	21	128001	85,500.00-	21	012000	21	128001	Y		
		LONG RESEARCH	21	128010	3,000.00-	21	012000	21	128010	Y		
		CHSSA RES GAT/GANT	21	129000-20300	662,000.00-	21	012000	21	129000-20300	Y		
		CHSSA RES ADJ	21	129000-20302	59,408.00-	21	012000	21	129000-20302	Y		
		COSE GAT/GANT	21	129050-20300	479,600.00-	21	012000	21	129050-20300	Y		
		COEHS GATS/GANTS	21	129100-20300	470,400.00-	21	012000	21	129100-20300	Y		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	012000	E&G OPERATING BUDGETS								
		AG SCI GAT/GANT	21	129150-20300	48,000.00-	21	012000	21	129150-20300	Y
		RES COB GAT/GANT	21	129200-20300	160,000.00-	21	012000	21	129200-20300	Y
		RES PROV	21	129300-20300	2,203,093.00-	21	012000	21	129300-20300	Y
		PROV NEW FAC	21	129500-20301	217,500.00-	21	012000	21	129500-20301	Y
		CHSSA SUMMER EARN	21	129505-20301	50,000.00-	21	012000	21	129505-20301	Y
		COEHS SUMMER EARN	21	129505-20302	50,000.00-	21	012000	21	129505-20302	Y
		COB SUMMER EARN	21	129505-20303	50,000.00-	21	012000	21	129505-20303	Y
		COSE SUMMER EARN	21	129505-20304	50,000.00-	21	012000	21	129505-20304	Y
		LIB SUMMER	21	129505-20306	5,158.00-	21	012000	21	129505-20306	Y
		GRAD SUMMER EARN	21	129505-20307	25,537.00-	21	012000	21	129505-20307	Y
		WINTER SAL	21	129600-20300	40,000.00-	21	012000	21	129600-20300	Y
		GRAD SCHOL	21	130000-20300	587,532.00-	21	012000	21	130000-20300	Y
		GRAD GA REMIS	21	130000-20302	504,000.00-	21	012000	21	130000-20302	Y
		GRAD RES	21	130000-20500	207,745.00-	21	012000	21	130000-20500	Y
		CS LUFKIN	21	131000-19264	7,395.00-	21	012000	21	131000-19264	Y
		CHSSA DEAN	21	131000-20300	450,813.00-	21	012000	21	131000-20300	Y
		LIB STD	21	131000-20301	214,424.00-	21	012000	21	131000-20301	Y
		CHSSA ADV	21	131000-20305	58,524.00-	21	012000	21	131000-20305	Y
		PLANETARIUM	21	131003-20300	125,830.00-	21	012000	21	131003-20300	Y
		COEHS DEAN	21	131100-20300	228,050.00-	21	012000	21	131100-20300	Y
		COB DEAN	21	131200-20300	647,214.00-	21	012000	21	131200-20300	Y
		DEAN COSE	21	131300-20300	428,388.00-	21	012000	21	131300-20300	Y
		ASSESSMNT	21	131599-20300	107,188.00-	21	012000	21	131599-20300	Y
		LONG ACAD SUP	21	131700	130,000.00-	21	012000	21	131700	Y
		LIBRARY	21	132000-20300	1,280,013.00-	21	012000	21	132000-20300	Y
		FARM	21	132100-20300	286,433.00-	21	012000	21	132100-20300	Y
		FARM REV	21	132100-20300	73,956.00-	21	100830-00000	21	132100-20300	Y
		TUI REBATES	21	132901-20300	10,000.00-	21	012000	21	132901-20300	Y
		VP ECONOMIC DEV SALARIES	21	140530-20300	253,741.00-	21	012000	21	140530-20300	Y
		RESEARCH GRAD ASST(GA SUPPL)	21	140530-20301	70,000.00-	21	012000	21	140530-20301	Y
		PERMANENT SALARY SAVINGS	21	140530-20302	25,000.00-	21	012000	21	140530-20302	Y
		ORSP	21	140900-20300	70,197.00-	21	012000	21	140900-20300	Y
		NETX	21	150000-20300	77,782.00-	21	012000	21	150000-20300	Y
		NET DIST ED	21	150000-20302	14,250.00-	21	012000	21	150000-20302	Y
		NETX DUAL CREDIT ADJ	21	150000-20303	223,000.00-	21	012000	21	150000-20303	Y
		NETX CAG	21	150000-20305	25,000.00-	21	012000	21	150000-20305	Y
		NETX CONT SVC	21	150000-20700	50,000.00-	21	012000	21	150000-20700	Y
		NETX EMERG PERM	21	150001-20306	81,366.00-	21	012000	21	150001-20306	Y
		NETX PART	21	150001-20310	14,232.00-	21	012000	21	150001-20310	Y
		CS TAB	21	150100-19264	14,000.00-	21	012000	21	150100-19264	Y
		SPEC IT TAB	21	150100-20300	442,093.00-	21	012000	21	150100-20300	Y
		ART	21	151010-20300	229,755.00-	21	012000	21	151010-20300	Y
		LONG PUB SVC	21	151150	12,000.00-	21	012000	21	151150	Y
		PRESIDENT'S OFFICE	21	160000-20300	127,945.00-	21	012000	21	160000-20300	Y
		PRES PERMANENT SAL SAVINGS	21	160000-20310	363,902.00-	21	012000	21	160000-20310	Y
		CHIEF OF STAFF	21	160040-20300	212,412.00-	21	012000	21	160040-20300	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	012000	E&G OPERATING BUDGETS									
		SAGO GOVT RELATIONS	21	160041-20300	40,000.00-	21	012000	21	160041-20300	Y	
		APFAA	21	160047-20300	253,992.00-	21	012000	21	160047-20300	Y	
		APAF	21	160048-20300	188,770.00-	21	012000	21	160048-20300	Y	
		VPAA STRAT INIT	21	160049-20300	10,000.00-	21	012000	21	160049-20300	Y	
		COEHS MATH/SCI TEAC PREP	21	160049-20303	66,700.00-	21	012000	21	160049-20303	Y	
		PROVOST	21	160050-20300	449,805.00-	21	012000	21	160050-20300	Y	
		VPAA NNF SAL SAV	21	160050-20310	5,935.00-	21	012000	21	160050-20310	Y	
		VPAA UNEXP MERIT/FAC	21	160050-20312	100,000.00-	21	012000	21	160050-20312	Y	
		VPBA	21	160051-20300	356,155.00-	21	012000	21	160051-20300	Y	
		VPBA PERMANENT SAL SAVINGS	21	160051-20310	231,422.00-	21	012000	21	160051-20310	Y	
		UPD PERMANENT SALARY SAVINGS	21	160051-20311	25,750.00-	21	012000	21	160051-20311	Y	
		AVP BUDGETS & REPORTING	21	160052-20300	256,294.00-	21	012000	21	160052-20300	Y	
		HISP OUTREACH	21	160055-20300	140,008.00-	21	012000	21	160055-20300	Y	
		IER	21	161090-20300	496,023.00-	21	012000	21	161090-20300	Y	
		QEP	21	161095-20300	35,124.00-	21	012000	21	161095-20300	Y	
		DIV OF IT EXCELLENCE	21	162020-20300	147,435.00-	21	012000	21	162020-20300	Y	
		BUDGET SALARIES	21	162040-20300	417,937.00-	21	012000	21	162040-20300	Y	
		BUSINESS SERVICES	21	162045-20300	310,970.00-	21	012000	21	162045-20300	Y	
		ACCOUNTING SERVICES	21	162062-20300	522,559.00-	21	012000	21	162062-20300	Y	
		HR-SALARIES	21	162080-20300	771,270.00-	21	012000	21	162080-20300	Y	
		PAYROLL	21	162085-20300	162,148.00-	21	012000	21	162085-20300	Y	
		MAIL SERVICE	21	162120-20300	69,382.00-	21	012000	21	162120-20300	Y	
		PURCHASING & HUB	21	162160-20300	283,799.00-	21	012000	21	162160-20300	Y	
		CONTRACT MNGMT	21	162165-20300	121,518.00-	21	012000	21	162165-20300	Y	
		TRAINING & DEVELOPMENT	21	162180-20300	85,779.00-	21	012000	21	162180-20300	Y	
		COMPLIANCE OFFICE	21	162185-20300	264,420.00-	21	012000	21	162185-20300	Y	
		SAFETY OFFICE	21	162190-20300	450,302.00-	21	012000	21	162190-20300	Y	
		SHIPPING/RECV-SALARIES	21	162195-20300	67,011.00-	21	012000	21	162195-20300	Y	
		UNIVERSITY POLICE	21	162210-20300	1,305,014.00-	21	012000	21	162210-20300	Y	
		CHIEF MARKETING OFFICER	21	164120-20300	160,667.00-	21	012000	21	164120-20300	Y	
		MARKETING COMMUNICATIONS	21	164130-20300	606,944.00-	21	012000	21	164130-20300	Y	
		VPMRK-PERM SAL SAV	21	164140-20310	29,456.00-	21	012000	21	164140-20310	Y	
		LONG INST SUPP	21	165900	63,600.00-	21	012000	21	165900	Y	
		DEAN STD	21	166002-20300	142,000.00-	21	012000	21	166002-20300	Y	
		CAR SVC	21	166030-20300	10,667.00-	21	012000	21	166030-20300	Y	
		SDRS	21	166040-20300	9,884.00-	21	012000	21	166040-20300	Y	
		CS ENRO MGMT	21	166050-19270	8,500.00-	21	012000	21	166050-19270	Y	
		ENRO MGMT	21	166050-20300	446,343.00-	21	012000	21	166050-20300	Y	
		OSS	21	166054-20300	127,461.00-	21	012000	21	166054-20300	Y	
		FRESH ADMIS	21	166060-20300	608,763.00-	21	012000	21	166060-20300	Y	
		FIN AID	21	166061-20300	787,326.00-	21	012000	21	166061-20300	Y	
		INTERL STD SVC	21	166090-20300	150,574.00-	21	012000	21	166090-20300	Y	
		REGISTRAR	21	166180-20300	309,118.00-	21	012000	21	166180-20300	Y	
		TRANS ADMIS	21	166200-20300	122,212.00-	21	012000	21	166200-20300	Y	
		LONG STD SVC	21	166900	91,600.00-	21	012000	21	166900	Y	
		FACILITIES REPORTING & ENERGY	21	180000-20300	56,764.00-	21	012000	21	180000-20300	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	012000	E&G OPERATING BUDGETS								
		UTILITIES	21	180500-20300	42,900.00-	21	012000	21	180500-20300	Y
		LONG PLANT	21	180505	20,700.00-	21	012000	21	180505	Y
		NF SAL SPAN STIP	21	197001-20311	20,000.00-	21	012000	21	197001-20311	Y
		EQUIT ADJ	21	197002-20303	270,951.00-	21	012000	21	197002-20303	Y
		** Potential Decrease in Fund Balan			55,362,727.00-					
21	013260	OTHER STATE PROGRAMS								
		TX COL WORK STDY	21	132890-20300	69,716.00-	21	100890	21	132890-20300	Y
		** Potential Decrease in Fund Balan			69,716.00-					
21	014000	RESEARCH DEVELOPMENT FUND								
		RESEARCH DEVELOPMENT FUND	21	140800-20300	103,210.00-	21	014000	21	140800-20300	Y
		PROJ ADMIN (FROM ORSP)	21	140800-20301	38,000.00-	21	012000	21	140800-20301	Y
		** Potential Decrease in Fund Balan			141,210.00-					
21	017000	BENEFITS E&G								
		LOCAL GIP INST	21	170001	1,135,000.00-	21	017000	21	170001	Y
		LOC GIP RES	21	170002	10,000.00-	21	017000	21	170002	Y
		LOC GIP PUB SVC	21	170003	33,000.00-	21	017000	21	170003	Y
		LOC GIP ADA SUPP	21	170004	232,000.00-	21	017000	21	170004	Y
		LOC GIP STD SVC	21	170005	175,000.00-	21	017000	21	170005	Y
		LOC GIP INST SUPP	21	170006	258,000.00-	21	017000	21	170006	Y
		LOC GIP PLANT	21	170007	90,000.00-	21	017000	21	170007	Y
		LOC GIP RET	21	170101	965,000.00-	21	017000	21	170101	Y
		WCI INST	21	171001	92,000.00-	21	017000	21	171001	Y
		WCI RES	21	171002	500.00-	21	017000	21	171002	Y
		WCI PUB SVC	21	171003	2,000.00-	21	017000	21	171003	Y
		WCI ACAD SUP	21	171004	20,000.00-	21	017000	21	171004	Y
		WCI STD SVC	21	171005	15,000.00-	21	017000	21	171005	Y
		WCI INST SUPPORT	21	171006	18,000.00-	21	017000	21	171006	Y
		WCI PLANT	21	171007	10,000.00-	21	017000	21	171007	Y
		LOC RET INST	21	172001	620,000.00-	21	017000	21	172001	Y
		LOC RET RES	21	172002	4,000.00-	21	017000	21	172002	Y
		LOC RET PUB SVC	21	172003	22,000.00-	21	017000	21	172003	Y
		LOC RET ACA SUP	21	172004	105,000.00-	21	017000	21	172004	Y
		LOC RET STD SVC	21	172005	65,000.00-	21	017000	21	172005	Y
		LOC RET INS SUP	21	172006	135,000.00-	21	017000	21	172006	Y
		LOC RET PLANT	21	172007	55,000.00-	21	017000	21	172007	Y
		LOC OASI INST	21	173001	768,100.00-	21	017000	21	173001	Y
		LOC OASI RES	21	173002	4,000.00-	21	017000	21	173002	Y
		LOC OASI PUB SVC	21	173003	14,300.00-	21	017000	21	173003	Y
		LOC OASI ACA SUPP	21	173004	161,000.00-	21	017000	21	173004	Y
		LOC OASI STD SVC	21	173005	114,000.00-	21	017000	21	173005	Y
		LOC OAI INST SUP	21	173006	150,000.00-	21	017000	21	173006	Y
		LOC OASI PLANT	21	173007	80,000.00-	21	017000	21	173007	Y
		UCI INSTRUT	21	174001	18,000.00-	21	017000	21	174001	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	017000	BENEFITS E&G								
		UCI RES	21	174002	100.00-	21	017000	21	174002	Y
		UCI PUB SVC	21	174003	300.00-	21	017000	21	174003	Y
		UCI ADA SUPP	21	174004	3,700.00-	21	017000	21	174004	Y
		UCI STD SVC	21	174005	2,600.00-	21	017000	21	174005	Y
		UCI INS SUPP	21	174006	3,500.00-	21	017000	21	174006	Y
		UCI PLANT	21	174007	1,800.00-	21	017000	21	174007	Y
		ST UCI INST	21	175001	11,700.00-	21	017000	21	175001	Y
		ST UCI RES	21	175002	100.00-	21	017000	21	175002	Y
		ST UCI PUB SVC	21	175003	300.00-	21	017000	21	175003	Y
		ST UCI ADAD SUPP	21	175004	2,500.00-	21	017000	21	175004	Y
		ST UCI STD SVC	21	175005	1,800.00-	21	017000	21	175005	Y
		ST UCI INS SUP	21	175006	2,600.00-	21	017000	21	175006	Y
		ST UCI PLANT	21	175007	1,000.00-	21	017000	21	175007	Y
		ST RTMTINST	21	176001	1,700,000.00-	21	017000	21	176001	Y
		ST RTMTRES	21	176002	8,000.00-	21	017000	21	176002	Y
		ST RTMTPUB SVC	21	176003	35,000.00-	21	017000	21	176003	Y
		ST RTMTADAD SUPP	21	176004	230,000.00-	21	017000	21	176004	Y
		ST RTMTSTD SVC	21	176005	120,000.00-	21	017000	21	176005	Y
		ST RTMTINS SUP	21	176006	170,000.00-	21	017000	21	176006	Y
		ST RTMTPLANT	21	176007	85,000.00-	21	017000	21	176007	Y
		OASI INST	21	178001	1,427,200.00-	21	017000	21	178001	Y
		OASI RES	21	178002	7,500.00-	21	017000	21	178002	Y
		OASI PUB SVC	21	178003	26,000.00-	21	017000	21	178003	Y
		OASI ACAD SUP	21	178004	300,000.00-	21	017000	21	178004	Y
		OASI STD SVC	21	178005	207,000.00-	21	017000	21	178005	Y
		OASI INST SUPP	21	178006	276,500.00-	21	017000	21	178006	Y
		OASI PLANT	21	178007	147,000.00-	21	017000	21	178007	Y
		GIP ISNTR	21	179001	2,300,000.00-	21	017000	21	179001	Y
		GIP RES	21	179002	46,000.00-	21	017000	21	179002	Y
		GIP PUB SVC	21	179003	96,000.00-	21	017000	21	179003	Y
		GIP ACAD SUP	21	179004	560,000.00-	21	017000	21	179004	Y
		GIP STD SVC	21	179005	535,000.00-	21	017000	21	179005	Y
		GIP INST SUPP	21	179006	200,000.00-	21	017000	21	179006	Y
		GIP PLANT	21	179007	250,000.00-	21	017000	21	179007	Y
		GIP UNALLOC-SYS	21	179009	333,333.00-	21	017000	21	179009	Y
		GIP RET	21	179011	2,665,994.00-	21	017000	21	179011	Y
		** Potential Decrease in Fund Balan			17,128,427.00-					
21	018500	E&G HEF BUDGETS								
		HEF LIB MTRLs	21	132001-20300	350,000.00-	21	018500	21	132001-20300	Y
		LIB MONGRAPHS	21	132001-20302	235,000.00-	21	018500	21	132001-20302	Y
		RES HEF AA	21	185001-20300	1,210,000.00-	21	018500	21	185001-20300	Y
		HEF DEAN STDS	21	185001-20302	25,000.00-	21	018500	21	185001-20302	Y
		RES HEF NON INSTRUCTION EQPMT	21	185002-20301	670,000.00-	21	018500	21	185002-20301	Y
		HEF MARCOM	21	185003-20300	21,000.00-	21	018500	21	185003-20300	Y
		RES - HEF NON-INSTR. EQPMT	21	185005-20300	17,000.00-	21	018500	21	185005-20300	Y

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
21	018500	E&G HEF BUDGETS					
		HEF ENRO MGMT	21	185009-20300	75,000.00-	21	018500
		HEF UNALLOC	21	185010-20300	371,195.00-	21	018500
		RES HEF NON-INSTRUCTIONAL EQPM	21	185020-20300	850,000.00-	21	018500
		HEF - ORSP	21	185025-20300	100,000.00-	21	018500
		HEF DEF MAINT	21	185040-20300	2,000,000.00-	21	018500
		HEF CLASRM TECH	21	185050-20300	1,600,000.00-	21	018500
		HEF TELECOM	21	185052-20300	100,000.00-	21	018500
		HEF-UPD SECURITY CAMERAS/VEHIC	21	185053-20300	150,000.00-	21	018500
		HEF MUSIC INSTRUMENTS	21	193210-20306	30,000.00-	21	018500
		RES HEF PRESIDENT	21	196505-20300	10,000.00-	21	018500
		** Potential Decrease in Fund Balan			7,814,195.00-		
21	019910	E&G UB BALANCE REAPPROPRIATED					
		E/G RES FUTURE COMMTS	21	198900	620,000.00-	21	019910
		** Potential Decrease in Fund Balan			620,000.00-		
21	021000	DESIGNATED					
		DESIT TUI FALL	21	200001-11002	112,000,000.00	21	200001-11002
		DESIG TUI SPG	21	200001-12002	10,200,000.00	21	200001-12002
		DESIG TUI SUM I	21	200001-13002	2,000,000.00	21	200001-13002
		DESIG TUI SUM II	21	200001-14002	1,300,000.00	21	200001-14002
		DESIG TUI BAD DEBT	21	200001-20200	488,000.00-	21	021000
		DESI TUI SETAIDE FALL	21	200003-11002	700,000.00	21	200003-11002
		DES TUI SETASIDE SPG	21	200003-12002	660,000.00	21	200003-12002
		DES TUI SETASIDE SUM I	21	200003-13002	135,000.00	21	200003-13002
		DES TU ISETASIDE SUMMII	21	200003-14002	80,000.00	21	200003-14002
		DSG INVEST EARN	21	200005-10000	1,270,000.00	21	200005-10000
		DIST ED FALL	21	200007-11002	2,125,000.00	21	200007-11002
		DIST ED SPG	21	200007-12002	2,000,000.00	21	200007-12002
		DIST ED SUM I	21	200007-13002	680,000.00	21	200007-13002
		DIST ED SUM II	21	200007-14002	520,000.00	21	200007-14002
		DIST ED BAD DEBT	21	200007-20200	100,000.00-	21	021000
		DIST ED FEE-ECOLLEGE	21	200007-20300	400,000.00-	21	021000
		DIST ED UNALLOCATED	21	200007-20301	35,216.00-	21	021000
		DIST ED	21	200007-20302	40,000.00-	21	021000
		DIST ED	21	200007-20305	411,567.00-	21	021000
		DIST ED MKTG	21	200007-20308	10,000.00-	21	021000
		DIST ED CONT SVC	21	200007-20309	20,000.00-	21	021000
		DIST ED COURSE DES/REDES	21	200007-20310	10,000.00-	21	021000
		DIST ED CIO	21	200007-20311	197,828.00-	21	021000
		DIST ED FEE-CTIS	21	200007-20312	15,000.00-	21	021000
		DIST ED FAC UPGRADES	21	200007-20315	274,683.00-	21	021000
		DIST ED FEE-BLKBD CALL CTR	21	200007-20320	380,000.00-	21	021000
		DIST ED CONT SVCS PYMT IT	21	200007-20350	1,250,000.00-	21	021000
		PROG DEL FALL	21	200009-11002	151,000.00	21	200009-11002
		PROG DEL SPG	21	200009-12002	130,000.00	21	200009-12002

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	021000	DESIGNATED									
		PROG DEL SUM I	21	200009-13002	30,000.00	21	200009-13002	21	021000	Y	
		PROG DEL SUM II	21	200009-14002	6,000.00	21	200009-14002	21	021000	Y	
		PROG DEL BAD DEBT	21	200009-20200	5,100.00-	21	021000	21	200009-20200	Y	
		PROG DEL COLLIN CNTY	21	200009-20305	150,000.00-	21	021000	21	200009-20305	Y	
		PROG DEL RES	21	200009-20500	5,600.00-	21	021000	21	200009-20500	Y	
		OOS FALL	21	200010-11002	1,150,000.00	21	200010-11002	21	021000	Y	
		OOS SPG	21	200010-12002	1,000,000.00	21	200010-12002	21	021000	Y	
		OOS SUM I	21	200010-13002	450,000.00	21	200010-13002	21	021000	Y	
		OOS SUM II	21	200010-14002	290,000.00	21	200010-14002	21	021000	Y	
		OOS BAD DEBT	21	200010-20200	50,000.00-	21	021000	21	200010-20200	Y	
		FALL NURSING DIFF	21	200011-11002	29,000.00	21	200011-11002	21	200011-20300	Y	
		SPG NURSING DIFF	21	200011-12002	28,500.00	21	200011-12002	21	200011-20300	Y	
		NURSING DIFF	21	200011-13002	4,240.00	21	200011-13002	21	200011-20300	Y	
		NURSING BAD DEBT	21	200011-13002	960.00	21	200011-13002	21	200011-20200	Y	
		NURSING BAD DEBT	21	200011-20200	960.00-	21	200011-13002	21	200011-20200	Y	
		FALL NURSING DIFF	21	200011-20300	29,000.00-	21	200011-11002	21	200011-20300	Y	
		NURSING DIFF	21	200011-20300	4,240.00-	21	200011-13002	21	200011-20300	Y	
		SPG NURSING DIFF	21	200011-20300	28,500.00-	21	200011-12002	21	200011-20300	Y	
		ALUMNI RELATIONS	21	200100-20300	274,341.00-	21	021000	21	200100-20300	Y	
		PRIDE	21	200100-20301	96,900.00-	21	021000	21	200100-20301	Y	
		ART IN RES	21	200102-20300	8,043.00-	21	021000	21	200102-20300	Y	
		SYSTEM SUPPORT	21	200104-20300	1,300,000.00-	21	021000	21	200104-20300	Y	
		ATHL GANTS	21	200106-20300	80,000.00-	21	021000	21	200106-20300	Y	
		BANK SVC CHG	21	200200-20300	20,000.00-	21	021000	21	200200-20300	Y	
		CREDIT CARD SVC	21	200306-20300	200,000.00-	21	021000	21	200306-20300	Y	
		COMM DEV SYMPH	21	200307-20300	7,207.00-	21	021000	21	200307-20300	Y	
		CATALOGS/SCH	21	200309-20300	17,042.00-	21	021000	21	200309-20300	Y	
		COUNSEL CACREP	21	200311-20300	5,000.00-	21	021000	21	200311-20300	Y	
		COMMUNITY ENGAGEMENT&MEDIA REL	21	200313-20300	14,911.00-	21	021000	21	200313-20300	Y	
		VP ADVANCEMENT	21	200400-20300	909,367.00-	21	021000	21	200400-20300	Y	
		ADVANCEMENT OPERATING	21	200400-20301	73,660.00-	21	021000	21	200400-20301	Y	
		ADVANCEMENT TRAVEL	21	200400-20302	37,500.00-	21	021000	21	200400-20302	Y	
		VPIA PERM SAL SAV	21	200400-20310	10.00-	21	021000	21	200400-20310	Y	
		ADVANCEMENT SERVICES	21	200401-20300	344,807.00-	21	021000	21	200401-20300	Y	
		UCD	21	200402-20301	30,084.00-	21	021000	21	200402-20301	Y	
		NAVARRO - BLDG USAGE	21	200402-20310	60,000.00-	21	021000	21	200402-20310	Y	
		SUMMER SCH BUS MOD	21	200485-20300	375,000.00-	21	021000	21	200485-20300	Y	
		COSE DEAN	21	200490-20300	18,002.00-	21	021000	21	200490-20300	Y	
		COSE DEAN RES	21	200490-20301	34,789.00-	21	021000	21	200490-20301	Y	
		CHSSA DEAN	21	200497-20300	16,900.00-	21	021000	21	200497-20300	Y	
		CHSSA RES	21	200497-20301	33,483.00-	21	021000	21	200497-20301	Y	
		COEHS DEAN	21	200498-20300	61,346.00-	21	021000	21	200498-20300	Y	
		DEAN COEHS MEMBERSHIP	21	200498-20302	7,700.00-	21	021000	21	200498-20302	Y	
		COB RES	21	200499-20300	22,862.00-	21	021000	21	200499-20300	Y	
		ENRO MGMT	21	200500-20300	66,594.00-	21	021000	21	200500-20300	Y	
		ENRO MGMT MAIL	21	200500-20301	51,604.00-	21	021000	21	200500-20301	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	021000	DESIGNATED									
		ENRO MGMT RECRUIT	21	200500-20303	36,181.00-	21	021000	21	200500-20303	Y	
		EM TELECOUNSEL	21	200500-20304	27,570.00-	21	021000	21	200500-20304	Y	
		EM EMAS	21	200500-20305	9,700.00-	21	021000	21	200500-20305	Y	
		ENRO MGMT CALL CTR	21	200500-20308	20,800.00-	21	021000	21	200500-20308	Y	
		SCHOLARSHIPS	21	200505-20300	2,637,116.00-	21	021000	21	200505-20300	Y	
		SCH DEC COMM GRAD	21	200505-20302	62,000.00-	21	021000	21	200505-20302	Y	
		SCH GRAD	21	200505-20308	10,000.00-	21	021000	21	200505-20308	Y	
		ENRO SCH	21	200505-20320	150,000.00-	21	021000	21	200505-20320	Y	
		REG/MAY SCH	21	200520-20305	200,000.00-	21	021000	21	200520-20305	Y	
		DEP SCHOL	21	200520-20310	50,000.00-	21	021000	21	200520-20310	Y	
		CONTINGENCY SCHOL	21	200520-20315	145,000.00-	21	021000	21	200520-20315	Y	
		COMP SCI SCH	21	200520-20320	75,000.00-	21	021000	21	200520-20320	Y	
		VP ECONOMIC DEV&RESEARCH OPER	21	200530-20300	42,587.00-	21	021000	21	200530-20300	Y	
		FAC DEV	21	200600-20300	18,338.00-	21	021000	21	200600-20300	Y	
		FAC DEV DEAN COEHS	21	200600-20303	1,843.00-	21	021000	21	200600-20303	Y	
		HR RECRUITMENT	21	200601-20300	50,023.00-	21	021000	21	200601-20300	Y	
		FAC SENATE	21	200602-20300	4,000.00-	21	021000	21	200602-20300	Y	
		AWARDS REGENTS & MAYO PROF	21	200605-20300	30,000.00-	21	021000	21	200605-20300	Y	
		BOOK IN COMM	21	200608-20301	50,000.00-	21	021000	21	200608-20301	Y	
		HONORS	21	200801-20300	24,621.00-	21	021000	21	200801-20300	Y	
		HONORS COLL	21	200803-20301	2,398,959.00-	21	021000	21	200803-20301	Y	
		INSTITUTIONAL MEMBERSHIPS	21	200902-20300	42,000.00-	21	021000	21	200902-20300	Y	
		INSURANCE	21	200903-20300	200,000.00-	21	021000	21	200903-20300	Y	
		LIB COMP LAB	21	201200-20300	37,941.00-	21	021000	21	201200-20300	Y	
		MATCH FUND NEW HORZ	21	201300-20300	6,000.00-	21	021000	21	201300-20300	Y	
		MUSIC ACT	21	201301-20300	4,882.00-	21	021000	21	201301-20300	Y	
		MUSIC AUX CORP	21	201301-20301	804.00-	21	021000	21	201301-20301	Y	
		MUSIC BAND TRIPS	21	201301-20302	8,006.00-	21	021000	21	201301-20302	Y	
		MUSIC INSTRU REP	21	201301-20303	2,341.00-	21	021000	21	201301-20303	Y	
		MUSIC STD BAND ACT	21	201301-20305	18,693.00-	21	021000	21	201301-20305	Y	
		MUSIC SCHOL	21	201301-20306	207,000.00-	21	021000	21	201301-20306	Y	
		MUSIC MARCHING BAND SCHOL	21	201301-20307	32,751.00-	21	021000	21	201301-20307	Y	
		MUSIC CHORALE	21	201301-20309	2,950.00-	21	021000	21	201301-20309	Y	
		MKTG	21	201302-20300	50,000.00-	21	021000	21	201302-20300	Y	
		MEDIA PLACEMENT	21	201303-20300	192,587.00-	21	021000	21	201303-20300	Y	
		STUDENT SUPP SVC	21	201304-20300	4,607.00-	21	021000	21	201304-20300	Y	
		METROPLEX - LEASE	21	201306-20300	275,000.00-	21	021000	21	201306-20300	Y	
		MUSIC LICENSE	21	201308-20300	10,000.00-	21	021000	21	201308-20300	Y	
		CHIEF OF STAFF	21	201575-20301	15,758.00-	21	021000	21	201575-20301	Y	
		PRESIDENT'S HOME	21	201601-20300	10,200.00-	21	021000	21	201601-20300	Y	
		PRESIDENT'S OFFICE	21	201603-20300	337,551.00-	21	021000	21	201603-20300	Y	
		PRES-FLAG FUND	21	201603-20303	3,200.00-	21	021000	21	201603-20303	Y	
		DEFERRED COMP-PRES	21	201603-20310	50,000.00-	21	021000	21	201603-20310	Y	
		PRESIDENTIAL RECOGNITION	21	201604-20300	5,570.00-	21	021000	21	201604-20300	Y	
		EXECUTIVE SEARCHES	21	201607-20300	10,000.00-	21	021000	21	201607-20300	Y	
		MRC SUPPORT	21	201615-20300	28,000.00-	21	021000	21	201615-20300	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	021000	DESIGNATED									
		PRESIDENTIAL COMM	21	201616-20300	6,000.00-	21	021000	21	201616-20300	Y	
		REC RET-SHREDDING	21	201800-20300	4,000.00-	21	021000	21	201800-20300	Y	
		RODEO SCHOL	21	201802-20300	75,000.00-	21	021000	21	201802-20300	Y	
		SEBAC	21	201914-20300	1,198.00-	21	021000	21	201914-20300	Y	
		SCHOLARSHIPS-EMPL-PRES-ENHAN	21	201915-20300	125,000.00-	21	021000	21	201915-20300	Y	
		STAFF COUNCIL	21	201928-20300	5,000.00-	21	021000	21	201928-20300	Y	
		SARA PROGRAM	21	201929-20300	10,000.00-	21	021000	21	201929-20300	Y	
		TAB	21	202008-20300	306,670.00-	21	021000	21	202008-20300	Y	
		RODEO	21	202010-20300	167,496.00-	21	021000	21	202010-20300	Y	
		MANE EVENT	21	202100-20300	46,630.00-	21	021000	21	202100-20300	Y	
		UPWARD BOUND	21	202103-20300	2,275.00-	21	021000	21	202103-20300	Y	
		UTILITIES	21	202104-20300	2,000,000.00-	21	021000	21	202104-20300	Y	
		VET AFF	21	202201-20300	4,208.00-	21	021000	21	202201-20300	Y	
		VPBA LEADERSHIP COHORT	21	202280-20300	15,000.00-	21	021000	21	202280-20300	Y	
		CIO OPER	21	202290-20301	50,000.00-	21	021000	21	202290-20301	Y	
		CIO WEB PORTAL	21	202290-20307	40,000.00-	21	021000	21	202290-20307	Y	
		PRIDE ASSESS INT GR	21	202294-20301	1,000.00-	21	021000	21	202294-20301	Y	
		PROV OPER	21	202295-20300	107,330.00-	21	021000	21	202295-20300	Y	
		VP BUSINESS & ADMINISTRATION	21	202296-20300	33,258.00-	21	021000	21	202296-20300	Y	
		BRDC	21	202296-20302	2,000.00-	21	021000	21	202296-20302	Y	
		MEDIA & PUBLIC RELATIONS	21	202297-20300	19,823.00-	21	021000	21	202297-20300	Y	
		COMMUNITY RELATIONS-PRES	21	202297-20301	48,189.00-	21	021000	21	202297-20301	Y	
		RES BUD ADJ	21	202800-20300	40,000.00-	21	021000	21	202800-20300	Y	
		RES BUDGET ADJ	21	202800-20303	265,724.00-	21	021000	21	202800-20303	Y	
		TRANS SAL RES	21	202800-20304	100,000.00-	21	021000	21	202800-20304	Y	
		RES VPAA SUMMER ADJ	21	202801-20301	1,995,871.00-	21	021000	21	202801-20301	Y	
		RES-VPBA	21	202802-20300	116,900.00-	21	021000	21	202802-20300	Y	
		RES BUD ADJ	21	202804-20300	13,976.00-	21	021000	21	202804-20300	Y	
		PRESIDENT'S CONTINGENCY	21	202805-20300	19,794.00-	21	021000	21	202805-20300	Y	
		RES CONTINGENCY AA	21	202806-20300	85,758.00-	21	021000	21	202806-20300	Y	
		EXCISE TAX	21	202821-20301	30,000.00-	21	021000	21	202821-20301	Y	
		APP FEE	21	210012-10000	163,880.00	21	210012-10000	21	210012-20300	Y	
		APP FEE BAD DEBT	21	210012-10000	6,120.00	21	210012-10000	21	210012-20200	Y	
		APP FEE BAD DEBT	21	210012-20200	6,120.00-	21	210012-10000	21	210012-20200	Y	
		APP FEE	21	210012-20300	163,880.00-	21	210012-10000	21	210012-20300	Y	
		DEGREEWRKS	21	210013-20300	5,753.00	21	210013-20300	21	210013-20302	Y	
		THESIS/DISSERT	21	210013-20300	13,862.00	21	210013-20300	21	210013-20309	Y	
		DEGREEWRKS	21	210013-20302	5,753.00-	21	210013-20300	21	210013-20302	Y	
		THESIS/DISSERT	21	210013-20309	13,862.00-	21	210013-20300	21	210013-20309	Y	
		INTL ADMIN FEE	21	210018-10000	50,000.00	21	210018-10000	21	210018-20300	Y	
		INTL ADMIN FEE	21	210018-20300	50,000.00-	21	210018-10000	21	210018-20300	Y	
		COB FALL	21	210029-11002	300,000.00	21	210029-11002	21	210029-20300	Y	
		COB PROG SPG	21	210029-12002	275,000.00	21	210029-12002	21	210029-20300	Y	
		COB PROG SUM I	21	210029-13002	100,000.00	21	210029-13002	21	210029-20300	Y	
		COB PROG SUM II	21	210029-14002	75,000.00	21	210029-14002	21	210029-20300	Y	
		COB PROG SUM I	21	210029-20300	100,000.00-	21	210029-13002	21	210029-20300	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	021000	DESIGNATED									
		COB PROG SUM II	21	210029-20300	75,000.00-	21	210029-14002	21	210029-20300	Y	
		COB PROG SPG	21	210029-20300	275,000.00-	21	210029-12002	21	210029-20300	Y	
		COB FALL	21	210029-20300	300,000.00-	21	210029-11002	21	210029-20300	Y	
		COMPUTING TELECOM & INFO	21	210032-20300	14,340.00-	21	021000	21	210032-20300	Y	
		IT HDWE MAINT	21	210032-20305	30,000.00-	21	021000	21	210032-20305	Y	
		FIN AID	21	210060-20300	40,000.00-	21	021000	21	210060-20300	Y	
		LIB INS LAB	21	210122-20302	30,452.00-	21	021000	21	210122-20302	Y	
		LION CAMP	21	210125-20300	29,100.00-	21	021000	21	210125-20300	Y	
		PSYCH/SPEC CLINIC	21	210160-20300	1,464.00	21	210160-20300	21	021000		Y
		STUDENT FEE	21	210190-11002	350,000.00	21	210190-11002	21	210190-20300	Y	
		SFC BLACKBOARD CALL CTR	21	210190-11002	20,000.00	21	210190-11002	21	210190-20301	Y	
		STUDENT FEE	21	210190-20300	350,000.00-	21	210190-11002	21	210190-20300	Y	
		SFC BLACKBOARD CALL CTR	21	210190-20301	20,000.00-	21	210190-11002	21	210190-20301	Y	
		COEHS SPEC EVENTS	21	210191-20302	1,261.00-	21	021000	21	210191-20302	Y	
		COSE SPEC EVENT	21	210191-20303	2,615.00-	21	021000	21	210191-20303	Y	
		VPAA PRO DEV	21	210193-20300	3,000.00-	21	021000	21	210193-20300	Y	
		SPECIAL EVENT-OFF. FUNCTION	21	210196-20300	48,700.00-	21	021000	21	210196-20300	Y	
		SPECIAL EVENT-BUS ADMIN	21	210197-20300	4,850.00-	21	021000	21	210197-20300	Y	
		DES SAL SAV	21	210451-20306	750,000.00-	21	021000	21	210451-20306	Y	
		NF MERIT	21	210452-20302	75,000.00-	21	021000	21	210452-20302	Y	
		FAC EQUITY	21	210452-20303	500.00-	21	021000	21	210452-20303	Y	
		FUT MERIT	21	210452-20304	58,277.00-	21	021000	21	210452-20304	Y	
		RES BENEFITS	21	210459	600,000.00-	21	021000	21	210459		Y
		RES PRES PERM ALLOC	21	210994-20301	250,000.00-	21	021000	21	210994-20301	Y	
		DEF MAINT	21	210997-20320	100,000.00-	21	021000	21	210997-20320	Y	
		DEF MAINT AUX	21	210997-20330	50,000.00-	21	021000	21	210997-20330	Y	
		TURF REPLACE	21	210997-20345	50,000.00-	21	021000	21	210997-20345	Y	
		FACILITIES MANAGEMENT	21	240000-20300	1,950.00-	21	021000	21	240000-20300	Y	
		FAC-E&G DOOR ACCESS	21	240000-20305	38,000.00-	21	021000	21	240000-20305	Y	
		AVP OPER	21	240052-20300	12,930.00-	21	021000	21	240052-20300	Y	
		AVP-TRECS MAINT	21	240052-20301	9,000.00-	21	021000	21	240052-20301	Y	
		VPBA TRAVEL FUND	21	240053-20300	2,000.00-	21	021000	21	240053-20300	Y	
		ENVIRON MGMT OPER	21	240080-20301	10,000.00-	21	021000	21	240080-20301	Y	
		HAZMAT DISPOSAL	21	240080-20302	25,000.00-	21	021000	21	240080-20302	Y	
		SSC/FACILITIES CONTRACT	21	240090-20300	4,700,000.00-	21	021000	21	240090-20300	Y	
		FACILITIES CONTRACT SAVINGS	21	240090-20301	376,230.00-	21	021000	21	240090-20301	Y	
		FACILITIES CONTRACT IRRIGATION	21	240090-20303	220,000.00-	21	021000	21	240090-20303	Y	
		BUDGET OFF-OPER	21	242040-20300	16,628.00-	21	021000	21	242040-20300	Y	
		BUSINESS SVCS	21	242045-20300	4,170.00-	21	021000	21	242045-20300	Y	
		SVCS AGREEMENT-CUST BANK FEE	21	242045-20303	12,000.00-	21	021000	21	242045-20303	Y	
		BLACKBAUD CALL CENTER	21	242045-20304	200,000.00-	21	021000	21	242045-20304	Y	
		ACCTG SERVICES-OPER	21	242062-20300	94,112.00-	21	021000	21	242062-20300	Y	
		ACCTG SERVICES-CONCUR MAINT	21	242062-20303	26,000.00-	21	021000	21	242062-20303	Y	
		AMORED CAR SVCS	21	242062-20305	5,000.00-	21	021000	21	242062-20305	Y	
		HR-OPERATIONS	21	242080-20300	29,779.00-	21	021000	21	242080-20300	Y	
		HR-BENEFITS & RETIREMENT	21	242080-20302	9,320.00-	21	021000	21	242080-20302	Y	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	021000	DESIGNATED									
		HR-BACKGROUND CHECKS	21	242080-20306	25,000.00-	21	021000	21	242080-20306	Y	
		HR-IMMIGR EMP MATTERS	21	242080-20309	7,500.00-	21	021000	21	242080-20309	Y	
		HR-WELLNESS	21	242080-20312	11,000.00-	21	021000	21	242080-20312	Y	
		HR-EMP ASST PROG	21	242080-20316	20,000.00-	21	021000	21	242080-20316	Y	
		PAYROLL	21	242085-20300	18,517.00-	21	021000	21	242085-20300	Y	
		MAIL SERVICE	21	242120-20300	34,741.00-	21	021000	21	242120-20300	Y	
		PURCHASING & HUB	21	242160-20300	15,205.00-	21	021000	21	242160-20300	Y	
		PURCH & HUB	21	242160-20301	4,070.00-	21	021000	21	242160-20301	Y	
		PURCH-PROC SYS	21	242160-20302	44,850.00-	21	021000	21	242160-20302	Y	
		CONTRACT MNGMT	21	242165-20300	8,930.00-	21	021000	21	242165-20300	Y	
		T/D OPER	21	242180-20300	4,922.00-	21	021000	21	242180-20300	Y	
		T/D-EMP RECOG PROG	21	242180-20301	6,000.00-	21	021000	21	242180-20301	Y	
		COMPLIANCE OFFICE	21	242185-20300	34,577.00-	21	021000	21	242185-20300	Y	
		SAFETY OFFICE	21	242190-20300	101,892.00-	21	021000	21	242190-20300	Y	
		SAFETY OFFICE-FIRE EXT	21	242190-20302	30,000.00-	21	021000	21	242190-20302	Y	
		LAB SAFETY	21	242190-20307	9,450.00-	21	021000	21	242190-20307	Y	
		SAFETY-EVENT SVCS	21	242190-20310	17,000.00-	21	021000	21	242190-20310	Y	
		SAFETY-CAMPUS FIRE ALARMS	21	242190-20311	20,000.00-	21	021000	21	242190-20311	Y	
		SHIPPING/RECV-OPERATING	21	242195-20300	11,138.00-	21	021000	21	242195-20300	Y	
		UNIVERSITY POLICE	21	242210-20300	51,760.00-	21	021000	21	242210-20300	Y	
		UNIVERSITY POLICE-IRIS/PAWS/	21	242210-20301	34,910.00-	21	021000	21	242210-20301	Y	
		UPD CAMERA SURVEILLANCE	21	242210-20303	20,700.00-	21	021000	21	242210-20303	Y	
		UPD-UNIFORM CLEANING	21	242210-20305	15,000.00-	21	021000	21	242210-20305	Y	
		UNIVERSITY POLICE CONT SERVICE	21	242210-20700	3,056.00-	21	021000	21	242210-20700	Y	
		GRAD SCH	21	250000-20300	41,163.00-	21	021000	21	250000-20300	Y	
		ART	21	250010-20300	37,842.00-	21	021000	21	250010-20300	Y	
		ART EQUIP REP	21	250010-20301	4,357.00-	21	021000	21	250010-20301	Y	
		ART COMM	21	250010-20302	2,886.00-	21	021000	21	250010-20302	Y	
		HISTORY	21	250080-20300	13,255.00-	21	021000	21	250080-20300	Y	
		LIT/LANG	21	250120-20300	39,710.00-	21	021000	21	250120-20300	Y	
		LIT/LANG PS	21	250120-20301	1,946.00-	21	021000	21	250120-20301	Y	
		COMM SKILS CTR	21	250120-20302	2,112.00-	21	021000	21	250120-20302	Y	
		MUSIC	21	250130-20300	22,211.00-	21	021000	21	250130-20300	Y	
		MUSIC CONT SVC	21	250130-20700	6,433.00-	21	021000	21	250130-20700	Y	
		THEATRE	21	250131-20300	23,409.00-	21	021000	21	250131-20300	Y	
		JOURN/RTV/SPE	21	250131-20301	23,408.00-	21	021000	21	250131-20301	Y	
		POL SCI	21	250160-20300	10,740.00-	21	021000	21	250160-20300	Y	
		SOC/CRIM JUST	21	250190-20300	15,427.00-	21	021000	21	250190-20300	Y	
		AG SCI	21	250510-20300	49,878.00-	21	021000	21	250510-20300	Y	
		BIOL	21	250520-20300	51,076.00-	21	021000	21	250520-20300	Y	
		BIOL LAB	21	250520-20301	9,685.00-	21	021000	21	250520-20301	Y	
		BIOLOGY VIVARIUM	21	250520-20306	9,000.00-	21	021000	21	250520-20306	Y	
		CHEM	21	250530-20300	22,232.00-	21	021000	21	250530-20300	Y	
		CHEM LAB	21	250530-20301	4,245.00-	21	021000	21	250530-20301	Y	
		COMP SCI	21	250531-20300	20,271.00-	21	021000	21	250531-20300	Y	
		MATH	21	250630-20300	20,938.00-	21	021000	21	250630-20300	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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		PHYSICS	21	250660-20300	23,822.00-	21	021000	21	250660-20300	Y	
		PHYSICS EQUIP`	21	250660-20301	14,065.00-	21	021000	21	250660-20301	Y	
		PHYSICS LAB	21	250660-20302	6,199.00-	21	021000	21	250660-20302	Y	
		INT SCI LAB	21	250770-20300	7,147.00-	21	021000	21	250770-20300	Y	
		PLANETARIUM	21	251003-20300	70,000.00-	21	021000	21	251003-20300	Y	
		COUNS	21	251030-20300	30,647.00-	21	021000	21	251030-20300	Y	
		CUR/INS	21	251051-20300	58,248.00-	21	021000	21	251051-20300	Y	
		ELED TRVL	21	251051-20301	16,613.00-	21	021000	21	251051-20301	Y	
		ED LEAD	21	251055-20300	32,000.00-	21	021000	21	251055-20300	Y	
		DEAD RURAN ED CERT	21	251055-20301	485.00-	21	021000	21	251055-20301	Y	
		EDAD TRVL	21	251055-20302	4,074.00-	21	021000	21	251055-20302	Y	
		HELT	21	251060-20300	21,061.00-	21	021000	21	251060-20300	Y	
		HHP	21	251080-20300	42,315.00-	21	021000	21	251080-20300	Y	
		ATHL TRAIN PROG	21	251081-20300	5,820.00-	21	021000	21	251081-20300	Y	
		PSYCH/SPEC ED	21	251160-20300	37,425.00-	21	021000	21	251160-20300	Y	
		PSYCH/SPEC ED TRVL	21	251160-20301	3,000.00-	21	021000	21	251160-20301	Y	
		COMM COLL ED CTRT	21	251190-20301	8,633.00-	21	021000	21	251190-20301	Y	
		SOCIAL WORK	21	251191-20300	19,826.00-	21	021000	21	251191-20300	Y	
		ED CERT	21	251270-20300	29,949.00-	21	021000	21	251270-20300	Y	
		NURSING	21	251300-20300	48,146.00-	21	021000	21	251300-20300	Y	
		NURSING EQUIP	21	251300-20301	10,000.00-	21	021000	21	251300-20301	Y	
		ASSESSMT	21	251599-20300	5,162.00-	21	021000	21	251599-20300	Y	
		LIB	21	252000-20300	13,842.00-	21	021000	21	252000-20300	Y	
		ACCTG	21	252010-20300	9,528.00-	21	021000	21	252010-20300	Y	
		ECO/FIN	21	252050-20300	10,248.00-	21	021000	21	252050-20300	Y	
		MKTG	21	252070-20300	7,366.00-	21	021000	21	252070-20300	Y	
		IET	21	252090-20300	26,340.00-	21	021000	21	252090-20300	Y	
		CONST ENG	21	252093-20300	22,124.00-	21	021000	21	252093-20300	Y	
		ELECT ENG	21	252095-20300	11,000.00-	21	021000	21	252095-20300	Y	
		MGMT	21	252130-20300	8,807.00-	21	021000	21	252130-20300	Y	
		BAAS	21	252150-20300	2,647.00-	21	021000	21	252150-20300	Y	
		GRAD RECR CHSSA	21	256000-20304	30,000.00-	21	021000	21	256000-20304	Y	
		GRAD RECR COEHS	21	256000-20305	30,000.00-	21	021000	21	256000-20305	Y	
		GRAD RECR COSE	21	256000-20306	30,000.00-	21	021000	21	256000-20306	Y	
		DEAN STD	21	256002-20300	7,680.00-	21	021000	21	256002-20300	Y	
		CAR DEV	21	256030-20300	9,365.00-	21	021000	21	256030-20300	Y	
		SDRS	21	256040-20300	15,160.00-	21	021000	21	256040-20300	Y	
		ADA ACCOMOD	21	256040-20301	16,982.00-	21	021000	21	256040-20301	Y	
		COMM APP	21	256052-20300	4,219.00-	21	021000	21	256052-20300	Y	
		ADMIS	21	256060-20300	131,735.00-	21	021000	21	256060-20300	Y	
		REGISTRAR	21	256180-20300	12,460.00-	21	021000	21	256180-20300	Y	
		ORIENT MENTORS	21	256183-20300	15,099.00-	21	021000	21	256183-20300	Y	
		FIN AID.	21	256193-20300	8,544.00-	21	021000	21	256193-20300	Y	
		HONORS COLL	21	257080-20300	20,309.00-	21	021000	21	257080-20300	Y	
		EXT UNIV	21	257120-20300	30,000.00-	21	021000	21	257120-20300	Y	
		EXT UNIV TARGET X	21	257120-20301	10,000.00-	21	021000	21	257120-20301	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	021000	DESIGNATED									
		METROPLEX	21	257130-20300	45,127.00-	21	021000	21	257130-20300	Y	
		METROPLEX TELE	21	257130-20301	5,000.00-	21	021000	21	257130-20301	Y	
		UNIV COLL	21	257135-20300	58,293.00-	21	021000	21	257135-20300	Y	
		NAVARRO	21	257140-20300	29,549.00-	21	021000	21	257140-20300	Y	
		CHEC OPER	21	257145-20300	20,897.00-	21	021000	21	257145-20300	Y	
		FRISCO	21	257148-20300	7,000.00-	21	021000	21	257148-20300	Y	
		RES OFF CAMPUS TRVL	21	257151-20300	30,260.00-	21	021000	21	257151-20300	Y	
		RETENTION INIT	21	257190-20300	15,340.00-	21	021000	21	257190-20300	Y	
		INTL STDS	21	257590-20300	106,086.00-	21	021000	21	257590-20300	Y	
		PRES	21	260000-20300	81,138.00-	21	021000	21	260000-20300	Y	
		DIV-OPER	21	260045-20300	22,835.00-	21	021000	21	260045-20300	Y	
		KETR STAFF & OPERATING	21	261010-20300	32,308.00-	21	021000	21	261010-20300	Y	
		KETR-NATIONAL PUBLIC RADIO	21	261010-20301	5,100.00-	21	021000	21	261010-20301	Y	
		IE/IR OPER	21	261090-20300	25,000.00-	21	021000	21	261090-20300	Y	
		QEP	21	261095-20300	39,508.00-	21	021000	21	261095-20300	Y	
		SAM RAYBURN SER RURAL LIFE	21	261650-20300	11,031.00-	21	021000	21	261650-20300	Y	
		RAYBURN SPEAKER SERIES	21	261650-20301	30,000.00-	21	021000	21	261650-20301	Y	
		CHIEF MARKETING OFFICER	21	264120-20300	15,000.00-	21	021000	21	264120-20300	Y	
		MKTG CAMPAIGN	21	264120-20301	450,000.00-	21	021000	21	264120-20301	Y	
		MARKETING COMMUNICATIONS	21	264130-20300	11,711.00-	21	021000	21	264130-20300	Y	
		MARCOMM LOCALIST	21	264130-20301	15,000.00-	21	021000	21	264130-20301	Y	
		** Potential Increase in Fund Balan			104,583,708.00						
21	021500	DESIGNATED UNIVERSITY SERVICES F									
		USF FALL	21	215000-11002	3,270,000.00	21	215000-11002	21	021500	Y	
		USF GT FALL	21	215000-11003	4,050,000.00	21	215000-11003	21	021500	Y	
		USF SPG	21	215000-12002	3,110,000.00	21	215000-12002	21	021500	Y	
		USF GT SPG	21	215000-12003	3,900,000.00	21	215000-12003	21	021500	Y	
		USF SUM I	21	215000-13002	600,000.00	21	215000-13002	21	021500	Y	
		USF GT SUM I	21	215000-13003	680,000.00	21	215000-13003	21	021500	Y	
		USF SUM II	21	215000-14002	400,000.00	21	215000-14002	21	021500	Y	
		USF GT SUM II	21	215000-14003	480,000.00	21	215000-14003	21	021500	Y	
		USF BAD DEBT	21	215000-20200	195,092.00-	21	021500	21	215000-20200	Y	
		USF CREDIT CARD	21	215000-20301	50,000.00-	21	021500	21	215000-20301	Y	
		USF GT PER BEY	21	215000-20319	200,000.00-	21	021500	21	215000-20319	Y	
		USF TECH FEE RES	21	215100-20500	49,225.00-	21	021500	21	215100-20500	Y	
		USF CONTRACT SVCS PYMT IT	21	215101-20300	2,080,383.00-	21	021500	21	215101-20300	Y	
		USF-CONTRACT SVCS IT CONTIGENC	21	215101-20301	56,549.00-	21	021500	21	215101-20301	Y	
		USF-MICROSOFT AGREEMENT	21	215102-20302	85,000.00-	21	021500	21	215102-20302	Y	
		USF-CTIS-SOFTWARE MAINT	21	215102-20308	606,659.00-	21	021500	21	215102-20308	Y	
		USF-IT WORD PRESS	21	215102-20310	60,000.00-	21	021500	21	215102-20310	Y	
		USF LIB	21	215105-20300	817,496.00-	21	021500	21	215105-20300	Y	
		USF LIB RES	21	215105-20500	637,766.00-	21	021500	21	215105-20500	Y	
		INTL ED SCHOL	21	215110-20300	27,194.00-	21	021500	21	215110-20300	Y	
		TRANSCRIPTS	21	215115-20300	221,724.00-	21	021500	21	215115-20300	Y	
		TRANSCRIPT RES	21	215115-20500	10,000.00-	21	021500	21	215115-20500	Y	

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
21	021500	DESIGNATED UNIVERSITY SERVICES F					
		USF TUTORING	21	215120-20300	215,904.00-	21	021500
		USF TUTORING RES	21	215120-20500	22,274.00-	21	021500
		VPSAS ADV UNALLOC	21	215125-20300	16,255.00-	21	021500
		USF VPSAS ADVIS	21	215125-20301	101,095.00-	21	021500
		CHSSA ADV USF	21	215125-20302	82,340.00-	21	021500
		USF COEHS ADV	21	215125-20303	82,350.00-	21	021500
		USF COB ADV	21	215125-20304	86,137.00-	21	021500
		USF GRAD ADV	21	215125-20305	32,011.00-	21	021500
		UCOLL	21	215125-20306	200,147.00-	21	021500
		USF COSE ADV	21	215125-20307	81,383.00-	21	021500
		USF ENRO MGMT ADV	21	215125-20309	28,000.00-	21	021500
		ADV RES	21	215125-20500	58,176.00-	21	021500
		USF-STUDENT ID	21	215130-20300	66,872.00-	21	021500
		USF-STUDENT ID RSC RENTAL	21	215130-20301	6,236.00-	21	021500
		USF-STUDENT ID EQUIP	21	215130-20302	25,000.00-	21	021500
		USF-STUDENT ID RES	21	215130-20500	6,500.00-	21	021500
		USF HEALTH	21	215135-20300	85,000.00-	21	021500
		USF COUNS SVC	21	215137-20300	85,000.00-	21	021500
		USF CAMPUS TRANSPORTATION	21	215140-20300	225,000.00-	21	021500
		USF CHSSA ENHANCE	21	215200-20300	325,132.00-	21	021500
		USF COEHS ENHANCE	21	215225-20300	279,463.00-	21	021500
		USF COB ENHANCE	21	215230-20300	117,442.00-	21	021500
		USF COSE ENHANCE	21	215235-20300	196,793.00-	21	021500
		USF AG SCI ENHANCE	21	215240-20300	69,629.00-	21	021500
		** Potential Increase in Fund Balan			8,898,773.00		
21	022000	DESIGNATED - OTHER					
		COB CTR FOR EXCEL	21	220310-20300	5,000.00-	21	022000
		COB DIST IN PRO DEV	21	220329-20300	5,000.00-	21	022000
		RES INVEST EARN	21	222900-20300	1,500,000.00	21	222900-20300
		** Potential Increase in Fund Balan			1,490,000.00		
21	028500	CAPITAL PROJECTS					
		MAJOR MAINTENANCE	21	285400-20300	50,000.00-	21	028500
		ENERGY DEBT	21	285401-20460	430,000.00-	21	028500
		** Potential Decrease in Fund Balan			480,000.00-		
21	029700	DESIGNATED DEB SERVICE SET-A-SID					
		RES DEBT	21	297001-00000	500,000.00-	21	029700
		** Potential Decrease in Fund Balan			500,000.00-		
21	030000	AUXILIARY OPERATING					
		BOOK STORE	21	315000-20200	160,000.00	21	315000-20200
		BKST UTIL	21	315000-20301	22,000.00-	21	030000
		BKST ATHL	21	315000-20305	20,000.00-	21	030000
		BKST RSC RENT	21	315000-20306	40,000.00-	21	030000



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
21	030000	AUXILIARY OPERATING										
		POST OFFICE	21	319000-10002	1.00	21	319000-10002	21	030000	Y		
		CLC BAD DEBT	21	320301-20200	8,800.00-	21	320301-20300	21	320301-20200	Y		
		CLC FAC CHGBKS	21	320301-20300	27,700.00	21	320301-20300	21	320301-20360	Y		
		CLC INSURANCE	21	320301-20300	1,365.00	21	320301-20300	21	320301-20305	Y		
		CLC UTILITIES	21	320301-20300	13,500.00	21	320301-20300	21	320301-20301	Y		
		CLC ASSESSMENT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20365	Y		
		CLC BAD DEBT	21	320301-20300	8,800.00	21	320301-20300	21	320301-20200	Y		
		CLC UTILITIES	21	320301-20301	13,500.00-	21	320301-20300	21	320301-20301	Y		
		CLC INSURANCE	21	320301-20305	1,365.00-	21	320301-20300	21	320301-20305	Y		
		CLC FAC CHGBKS	21	320301-20360	27,700.00-	21	320301-20300	21	320301-20360	Y		
		CLC ASSESSMENT	21	320301-20365	8,800.00-	21	320301-20300	21	320301-20365	Y		
		UPD PARK RES	21	322100-20300	55,404.00	21	322100-20300	21	322101-20300	Y		
		UPD PERMIT	21	322100-20300	20,000.00	21	322100-20300	21	322100-20302	Y		
		UPD PERMIT	21	322100-20302	20,000.00-	21	322100-20300	21	322100-20302	Y		
		UPD PARK RES	21	322101-20300	55,404.00-	21	322100-20300	21	322101-20300	Y		
		VEND SNACKS	21	322200-10000	14,000.00	21	322200-10000	21	030000	Y		
		VEND DRINK	21	322200-10001	25,000.00	21	322200-10001	21	030000	Y		
		AUX SVC	21	323600-20301	170,785.00-	21	030000	21	323600-20301	Y		
		GIP	21	323700-20300	290,000.00-	21	030000	21	323700-20300	Y		
		PLANT	21	324600-20300	15,000.00-	21	030000	21	324600-20300	Y		
		AUX ASSESSMT	21	324650-20300	195,932.00	21	324650-20300	21	030000	Y		
		RES AUX SAL	21	326002-20302	12,476.00-	21	030000	21	326002-20302	Y		
		AUX INVEST EARN	21	326900-10000	275,000.00	21	326900-10000	21	030000	Y		
		RES BUDGET	21	329993-20300	99,672.00-	21	030000	21	329993-20300	Y		
		** Potential Decrease in Fund Balan			0.00							
21	030010	ATHLETICS										
		LCF	21	300001-20322	95,000.00	21	300001-20322	21	030010	Y		
		ATHL FEE FALL	21	300005-11002	2,678,889.00	21	300005-11002	21	030010	Y		
		ATHL FEE SPG	21	300005-12002	2,453,892.00	21	300005-12002	21	030010	Y		
		ATH FEE SUM I	21	300005-13002	362,131.00	21	300005-13002	21	030010	Y		
		ATH FEE SUM II	21	300005-14002	266,088.00	21	300005-14002	21	030010	Y		
		ATH BAD DEBT	21	300005-20200	97,900.00-	21	030010	21	300005-20200	Y		
		BANQUET	21	300006-20301	6,000.00-	21	030010	21	300006-20301	Y		
		SCH M BBALL	21	300007-20101	230,000.00-	21	030010	21	300007-20101	Y		
		SCH W BBALL	21	300007-20102	178,000.00-	21	030010	21	300007-20102	Y		
		SCH FTBALL	21	300007-20103	615,000.00-	21	030010	21	300007-20103	Y		
		SCH M GOLF	21	300007-20104	68,000.00-	21	030010	21	300007-20104	Y		
		SCH SOC	21	300007-20105	173,000.00-	21	030010	21	300007-20105	Y		
		SCH M TRK	21	300007-20106	223,000.00-	21	030010	21	300007-20106	Y		
		SCH W TRK	21	300007-20107	223,000.00-	21	030010	21	300007-20107	Y		
		SCH VBALL	21	300007-20108	186,000.00-	21	030010	21	300007-20108	Y		
		SCH W GOLF	21	300007-20109	108,000.00-	21	030010	21	300007-20109	Y		
		SCH SBALL	21	300007-20117	138,000.00-	21	030010	21	300007-20117	Y		
		ATHL SCHOL UNALLOC	21	300007-20350	200,000.00	21	300007-20350	21	030010	Y		
		ATH FTBALL	21	300030-15000	15,000.00	21	300030-15000	21	030010	Y		



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	030010	ATHLETICS									
		FTBALL SAL	21	300030-70001	698,464.00-	21	030010	21	300030-70001	Y	
		FB RECRUITING	21	300030-70003	63,000.00-	21	030010	21	300030-70003	Y	
		FB TEAM TRVL	21	300030-70004	170,000.00-	21	030010	21	300030-70004	Y	
		FB EQUIP	21	300030-70005	150,000.00-	21	030010	21	300030-70005	Y	
		FB ATH MEALS	21	300030-70006	80,000.00-	21	030010	21	300030-70006	Y	
		FB GEN MEALS	21	300030-70007	39,000.00-	21	030010	21	300030-70007	Y	
		MEN BBALL	21	300031-15000	8,000.00	21	300031-15000	21	030010	Y	
		M BALL SAL	21	300031-70001	259,424.00-	21	030010	21	300031-70001	Y	
		M BBALL RECRUIT	21	300031-70003	20,000.00-	21	030010	21	300031-70003	Y	
		M BBALL TREAM TRAVEL	21	300031-70004	85,100.00-	21	030010	21	300031-70004	Y	
		M BBALL EQUIP	21	300031-70005	20,100.00-	21	030010	21	300031-70005	Y	
		M BBALL ATH MEALA	21	300031-70006	12,785.00-	21	030010	21	300031-70006	Y	
		M BBALL GEN MEAL	21	300031-70007	17,500.00-	21	030010	21	300031-70007	Y	
		W BBALL	21	300032-15000	8,000.00	21	300032-15000	21	030010	Y	
		W BBALL SAL	21	300032-70001	224,676.00-	21	030010	21	300032-70001	Y	
		W BBALL RECRUIT	21	300032-70003	12,145.00-	21	030010	21	300032-70003	Y	
		W BBALL TRVL	21	300032-70004	84,010.00-	21	030010	21	300032-70004	Y	
		W BBALL EQUIP	21	300032-70005	19,810.00-	21	030010	21	300032-70005	Y	
		W BBALL ATH MEAL	21	300032-70006	8,110.00-	21	030010	21	300032-70006	Y	
		W BBALL GEN MEALS	21	300032-70007	10,260.00-	21	030010	21	300032-70007	Y	
		M GOLF SAL	21	300033-70001	64,546.00-	21	030010	21	300033-70001	Y	
		M GOLF RECRUIT	21	300033-70003	2,000.00-	21	030010	21	300033-70003	Y	
		M GOLF TRVL	21	300033-70004	37,000.00-	21	030010	21	300033-70004	Y	
		M GOLF EQUIP	21	300033-70005	10,000.00-	21	030010	21	300033-70005	Y	
		M GOLF GEN MEALS	21	300033-70007	2,500.00-	21	030010	21	300033-70007	Y	
		W GOLF SAL	21	300034-70001	62,629.00-	21	030010	21	300034-70001	Y	
		W GOLF RECRUIT	21	300034-70003	2,000.00-	21	030010	21	300034-70003	Y	
		W GOLF TRVL	21	300034-70004	37,000.00-	21	030010	21	300034-70004	Y	
		W GOLF EQUIP	21	300034-70005	10,000.00-	21	030010	21	300034-70005	Y	
		W GOLF GEN MEALS	21	300034-70007	2,500.00-	21	030010	21	300034-70007	Y	
		SOCCER	21	300035-15000	2,500.00	21	300035-15000	21	030010	Y	
		SOCCER SAL	21	300035-70001	145,393.00-	21	030010	21	300035-70001	Y	
		RECRUIT	21	300035-70003	12,275.00-	21	030010	21	300035-70003	Y	
		SOCCER TRVL	21	300035-70004	47,775.00-	21	030010	21	300035-70004	Y	
		SOC EQUIP	21	300035-70005	3,400.00-	21	030010	21	300035-70005	Y	
		ATH MEALS	21	300035-70006	3,750.00-	21	030010	21	300035-70006	Y	
		SOC GEN MEALS	21	300035-70007	4,775.00-	21	030010	21	300035-70007	Y	
		M TRACKSAL	21	300036-70001	90,679.00-	21	030010	21	300036-70001	Y	
		M TRACK RECRUIT	21	300036-70003	3,000.00-	21	030010	21	300036-70003	Y	
		M TRCK TRVL	21	300036-70004	72,000.00-	21	030010	21	300036-70004	Y	
		M TRK EQUIP	21	300036-70005	14,000.00-	21	030010	21	300036-70005	Y	
		M TRK ATH MEALS	21	300036-70006	4,000.00-	21	030010	21	300036-70006	Y	
		M TRK GEN MEALS	21	300036-70007	12,000.00-	21	030010	21	300036-70007	Y	
		W TRACKSAL	21	300037-70001	90,679.00-	21	030010	21	300037-70001	Y	
		W TRACK RECRUIT	21	300037-70003	3,000.00-	21	030010	21	300037-70003	Y	
		W TRCK TRVL	21	300037-70004	72,000.00-	21	030010	21	300037-70004	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	030010	ATHLETICS								
		W TRK EQUIP	21	300037-70005	14,000.00-	21	030010	21	300037-70005	Y
		W TRK ATH MEALS	21	300037-70006	4,000.00-	21	030010	21	300037-70006	Y
		W TRK GEN MEALS	21	300037-70007	12,000.00-	21	030010	21	300037-70007	Y
		M CC TRVL	21	300038-70004	8,000.00-	21	030010	21	300038-70004	Y
		M CC EQUIP	21	300038-70005	4,500.00-	21	030010	21	300038-70005	Y
		M CC ATH MEALS	21	300038-70006	2,000.00-	21	030010	21	300038-70006	Y
		M CC GEN MEALS	21	300038-70007	3,000.00-	21	030010	21	300038-70007	Y
		W CC TRVL	21	300039-70004	8,000.00-	21	030010	21	300039-70004	Y
		W CC EQUIP	21	300039-70005	4,500.00-	21	030010	21	300039-70005	Y
		W CC ATH MEALS	21	300039-70006	2,000.00-	21	030010	21	300039-70006	Y
		W CC GEN MEALS	21	300039-70007	3,000.00-	21	030010	21	300039-70007	Y
		VBALL REV	21	300040-15000	4,500.00	21	300040-15000	21	030010	Y
		VBALL SAL	21	300040-70001	136,348.00-	21	030010	21	300040-70001	Y
		VBALL RECRUIT	21	300040-70003	10,215.00-	21	030010	21	300040-70003	Y
		VBALL TRVL	21	300040-70004	81,435.00-	21	030010	21	300040-70004	Y
		VBALL EQUIP	21	300040-70005	20,937.00-	21	030010	21	300040-70005	Y
		VBALL MEALS	21	300040-70006	4,100.00-	21	030010	21	300040-70006	Y
		VBALL G MEALS	21	300040-70007	3,180.00-	21	030010	21	300040-70007	Y
		SBALL REV	21	300041-15000	8,500.00	21	300041-15000	21	030010	Y
		SBALL SAL	21	300041-70001	184,997.00-	21	030010	21	300041-70001	Y
		SBALL RECRUIT	21	300041-70003	8,900.00-	21	030010	21	300041-70003	Y
		SBALL TRVL	21	300041-70004	123,000.00-	21	030010	21	300041-70004	Y
		SBALL EQUIP	21	300041-70005	30,000.00-	21	030010	21	300041-70005	Y
		SBALL MEALS	21	300041-70006	6,100.00-	21	030010	21	300041-70006	Y
		SBALL G MEALS	21	300041-70007	13,000.00-	21	030010	21	300041-70007	Y
		CHEER	21	300042-70001	11,904.00-	21	030010	21	300042-70001	Y
		CH MEALS	21	300042-70007	12,300.00-	21	030010	21	300042-70007	Y
		DANCE	21	300043-70001	17,172.00-	21	030010	21	300043-70001	Y
		DAN GEN MEALS	21	300043-70007	17,020.00-	21	030010	21	300043-70007	Y
		ADMIN SAL	21	300050-90000	1,005,786.00-	21	030010	21	300050-90000	Y
		DIR ATH	21	300050-90001	80,441.00-	21	030010	21	300050-90001	Y
		ACAD/SWA	21	300050-90002	41,000.00-	21	030010	21	300050-90002	Y
		COMMUNIC	21	300050-90003	12,125.00-	21	030010	21	300050-90003	Y
		COMPLIANCE	21	300050-90004	23,000.00-	21	030010	21	300050-90004	Y
		INT OPER	21	300050-90005	26,500.00-	21	030010	21	300050-90005	Y
		EXT OPER	21	300050-90006	37,000.00-	21	030010	21	300050-90006	Y
		SAL SAV	21	300050-90007	47,500.00	21	300050-90007	21	030010	Y
		ATH TRAINING	21	300050-90008	300,534.00-	21	030010	21	300050-90008	Y
		SP PERF	21	300050-90009	210,841.00-	21	030010	21	300050-90009	Y
		MAINT	21	300050-90010	20,000.00-	21	030010	21	300050-90010	Y
		SSC	21	300050-90011	35,000.00-	21	030010	21	300050-90011	Y
		SUMMER AID	21	300050-90012	30,000.00-	21	030010	21	300050-90012	Y
		GAME OPER	21	300055-30000	140,000.00-	21	030010	21	300055-30000	Y
		INSURANCE	21	300057-30000	325,000.00-	21	030010	21	300057-30000	Y
		BEV FUNDS	21	300060-15000	50,000.00	21	300060-15000	21	030010	Y
		LICENSING	21	300066-15000	15,000.00	21	300066-15000	21	030010	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
21	030010	ATHLETICS										
		CORP REV	21	300070-15000	210,000.00	21	300070-15000	21	030010	Y		
		ATHL VPBA RES	21	300100-20500	255,047.00-	21	030010	21	300100-20500	Y		
		AUDIT	21	300100-72000	8,000.00-	21	030010	21	300100-72000	Y		
		AUX ASSDESSMENT	21	300100-72002	50,840.00-	21	030010	21	300100-72002	Y		
		UTIL	21	300100-72004	80,000.00-	21	030010	21	300100-72004	Y		
		** Potential Decrease in Fund Balan			2,030,907.00-							
21	031000	RESIDENCE LIFE										
		RLL REV	21	310000-10001	200,000.00	21	310000-10001	21	031000	Y		
		RLL UPD	21	310000-20300	160,437.00-	21	031000	21	310000-20300	Y		
		RLL OPER	21	310000-20301	1,167,346.00-	21	031000	21	310000-20301	Y		
		RLL WAGES	21	310000-20302	441,795.00-	21	031000	21	310000-20302	Y		
		RLL CREDIT CARD	21	310000-20304	130,000.00-	21	031000	21	310000-20304	Y		
		RLL SCHOL	21	310000-20308	150,000.00-	21	031000	21	310000-20308	Y		
		RLL STAFF/MEAL	21	310000-20309	192,685.00-	21	031000	21	310000-20309	Y		
		RLL TECH	21	310000-20311	25,000.00-	21	031000	21	310000-20311	Y		
		RLL LL SCHOL	21	310000-20315	10,000.00-	21	031000	21	310000-20315	Y		
		RLL RECRUIT	21	310000-20316	25.00-	21	031000	21	310000-20316	Y		
		RLL MKTG	21	310000-20318	30,000.00-	21	031000	21	310000-20318	Y		
		RLL MAINT	21	310000-20320	500,000.00-	21	031000	21	310000-20320	Y		
		RLL SUSTAINBLT	21	310000-20324	3,000.00-	21	031000	21	310000-20324	Y		
		RLL STD STAFF RECOG	21	310000-20326	2,000.00-	21	031000	21	310000-20326	Y		
		RLL STD STAFF TRAIN	21	310000-20327	50,000.00-	21	031000	21	310000-20327	Y		
		RLL STAFF RECRUIT	21	310000-20328	10,000.00-	21	031000	21	310000-20328	Y		
		RLL PRO DEV	21	310000-20329	53,000.00-	21	031000	21	310000-20329	Y		
		RLL RAC CHGBKS	21	310000-20360	30,000.00-	21	031000	21	310000-20360	Y		
		RLL MAINT	21	310000-20401	1,300,000.00-	21	031000	21	310000-20401	Y		
		RLL RES	21	310000-20500	20,498.00	21	310000-20500	21	031000	Y		
		RLL RES FAC IMP	21	310001-39100	83,525.00-	21	031000	21	310001-39100	Y		
		** Potential Decrease in Fund Balan			4,118,315.00-							
21	031004	RES LIFE & LEARN - PRAIRIE CROSS										
		PC FALL	21	310041-11002	743,318.00	21	310041-11002	21	031004	Y		
		PC RA FALL	21	310041-11102	36,653.00	21	310041-11102	21	031004	Y		
		PC SPG	21	310041-12002	714,674.00	21	310041-12002	21	031004	Y		
		PC RA SPG	21	310041-12102	36,653.00	21	310041-12102	21	031004	Y		
		PC SUM I	21	310041-13002	9,869.00	21	310041-13002	21	031004	Y		
		PC SUM II	21	310041-14002	9,869.00	21	310041-14002	21	031004	Y		
		PC BAD DEBT	21	310041-20200	27,016.00-	21	031004	21	310041-20200	Y		
		PC OPER	21	310041-20300	15,000.00-	21	031004	21	310041-20300	Y		
		PC SAL	21	310041-20301	45,860.00-	21	031004	21	310041-20301	Y		
		PC INSURANCE	21	310041-20303	1,608.00-	21	031004	21	310041-20303	Y		
		PC TELECOM	21	310041-20305	23,408.00-	21	031004	21	310041-20305	Y		
		PC UTIL	21	310041-20307	215,000.00-	21	031004	21	310041-20307	Y		
		PC RA RM	21	310041-20309	108,765.00-	21	031004	21	310041-20309	Y		
		PC DR ACCESS	21	310041-20313	23,408.00-	21	031004	21	310041-20313	Y		

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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21	031004	RES LIFE & LEARN - PRAIRIE CROSS										
		PC PROG	21	310041-20315	5,630.00-	21	031004	21	310041-20315	Y		
		RA MEAL CHGS	21	310041-20319	31,900.00-	21	031004	21	310041-20319	Y		
		PC HALL OPER	21	310041-20323	15,000.00-	21	031004	21	310041-20323	Y		
		PC CUST	21	310041-20800	14,114.00-	21	031004	21	310041-20800	Y		
		** Potential Increase in Fund Balan			1,024,327.00							
21	031006	PRIDE ROCK										
		PR RK FALL	21	310060-11002	785,563.00	21	310060-11002	21	031006		Y	
		PR RK RA FALL	21	310060-11102	26,185.00	21	310060-11102	21	031006		Y	
		PR RK SPG	21	310060-12002	774,831.00	21	310060-12002	21	031006		Y	
		PR RK RA SPG	21	310060-12102	26,185.00	21	310060-12102	21	031006		Y	
		PR RK BAD DEBT	21	310060-20200	27,464.00-	21	031006	21	310060-20200	Y		
		PR RK OPER	21	310060-20300	10,000.00-	21	031006	21	310060-20300	Y		
		PR RK SAL	21	310060-20301	34,437.00-	21	031006	21	310060-20301	Y		
		PR RK INS	21	310060-20303	831.00-	21	031006	21	310060-20303	Y		
		PR RK TELE	21	310060-20305	22,063.00-	21	031006	21	310060-20305	Y		
		PR RK UTIL	21	310060-20307	55,000.00-	21	031006	21	310060-20307	Y		
		PR RK RA RM	21	310060-20309	52,371.00-	21	031006	21	310060-20309	Y		
		PR RK CABLE	21	310060-20310	22,063.00-	21	031006	21	310060-20310	Y		
		PR RK DOOR ACCESS	21	310060-20313	9,822.00-	21	031006	21	310060-20313	Y		
		PR RK PROG	21	310060-20315	5,379.00-	21	031006	21	310060-20315	Y		
		PR RK RA MEAL	21	310060-20319	23,200.00-	21	031006	21	310060-20319	Y		
		PR RK HALL OPER	21	310060-20323	10,000.00-	21	031006	21	310060-20323	Y		
		PR RK CUST	21	310060-20800	15,160.00-	21	031006	21	310060-20800	Y		
		** Potential Increase in Fund Balan			1,324,974.00							
21	031008	NEW RLL UNIT PHASE II										
		PH II FALL	21	310080-11002	1,636,590.00	21	310080-11002	21	031008		Y	
		PH II RA FALL	21	310080-11102	39,278.00	21	310080-11102	21	031008		Y	
		PH II SPG	21	310080-12002	1,472,931.00	21	310080-12002	21	031008		Y	
		PH II RA SPG	21	310080-12102	39,278.00	21	310080-12102	21	031008		Y	
		PH II BAD DEBT	21	310080-20200	54,289.00-	21	031008	21	310080-20200	Y		
		PH II OPER	21	310080-20300	6,000.00-	21	031008	21	310080-20300	Y		
		PH II SAL	21	310080-20301	68,582.00-	21	031008	21	310080-20301	Y		
		PH II INSURANCWE	21	310080-20303	1,786.00-	21	031008	21	310080-20303	Y		
		PH II TELE	21	310080-20305	45,919.00-	21	031008	21	310080-20305	Y		
		PH II LAUNDRY	21	310080-20306	20,664.00-	21	031008	21	310080-20306	Y		
		PH II UTIL	21	310080-20307	130,000.00-	21	031008	21	310080-20307	Y		
		PH II RA RM	21	310080-20309	78,556.00-	21	031008	21	310080-20309	Y		
		PH II CABLE	21	310080-20310	45,919.00-	21	031008	21	310080-20310	Y		
		PH II DR ACCESS	21	310080-20313	20,743.00-	21	031008	21	310080-20313	Y		
		PH II PROG	21	310080-20315	11,301.00-	21	031008	21	310080-20315	Y		
		PH II RA MEAL	21	310080-20319	34,800.00-	21	031008	21	310080-20319	Y		
		PH II HALL OPER	21	310080-20323	6,000.00-	21	031008	21	310080-20323	Y		
		PH II CUST	21	310080-20800	443,295.00-	21	031008	21	310080-20800	Y		
		** Potential Increase in Fund Balan			2,220,223.00							

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	031010	FOOD SERVICES									
		FOOD SVC REV	21	310010-10000	400,000.00	21	310010-10000	21	031010	Y	
		FOOD REV	21	310010-10002	7,500.00	21	310010-10002	21	031010	Y	
		REV	21	310010-10003	23,500.00	21	310010-10003	21	031010	Y	
		BAD DEBT	21	310010-20200	131,100.00-	21	031010	21	310010-20200	Y	
		MEAL PLAN	21	310010-20300	5,750,000.00-	21	031010	21	310010-20300	Y	
		FOOD SVC	21	310010-20301	110,000.00-	21	031010	21	310010-20301	Y	
		FOOD SVC OPER	21	310010-20302	70,000.00-	21	031010	21	310010-20302	Y	
		MEAL PLAN UNALLOC	21	310010-20303	370,550.00-	21	031010	21	310010-20303	Y	
		FOOD SVC UTIL	21	310010-20304	45,000.00-	21	031010	21	310010-20304	Y	
		FHALL UTIL	21	310010-20307	64,664.00-	21	031100	21	310010-20307	Y	
		FOOD RSC RENT	21	310010-20308	100,000.00-	21	031010	21	310010-20308	Y	
		FOOD SV F/S MEAL	21	310010-20309	23,500.00-	21	031010	21	310010-20309	Y	
		FOOD SVC ID CARD	21	310010-20310	10,000.00-	21	031010	21	310010-20310	Y	
		FOOD SVC SCHOL	21	310010-20311	35,000.00-	21	031010	21	310010-20311	Y	
		MEAL PLAN FALL	21	310012-11002	3,450,000.00	21	310012-11002	21	031010	Y	
		MEAL PLAN SPG	21	310012-12002	3,150,000.00	21	310012-12002	21	031010	Y	
		MEAL PLAN SUM I	21	310012-13002	20,000.00	21	310012-13002	21	031010	Y	
		MEAL PLAN SUM II	21	310012-14002	20,000.00	21	310012-14002	21	031010	Y	
		** Potential Increase in Fund Balan			361,186.00						
21	031100	RES LIFE & LEARN - F-HALLS									
		F HALL FALL	21	310100-11002	343,840.00	21	310100-11002	21	031100	Y	
		F HALL RA FALL	21	310100-11102	5,103.00	21	310100-11102	21	031100	Y	
		F HALL SPG	21	310100-12002	319,446.00	21	310100-12002	21	031100	Y	
		F HALL RA SPG	21	310100-12102	5,103.00	21	310100-12102	21	031100	Y	
		F HALL BAD DEBT	21	310100-20200	11,469.00-	21	031100	21	310100-20200	Y	
		FHALL SAL	21	310100-20301	29,910.00-	21	031100	21	310100-20301	Y	
		FHALL INSURANCE	21	310100-20303	441.00-	21	031100	21	310100-20303	Y	
		FHALL TELE	21	310100-20305	14,709.00-	21	031100	21	310100-20305	Y	
		FHALL UTIL	21	310100-20307	64,664.00-	21	031100	21	310100-20307	Y	
		FHALL RA RM	21	310100-20309	10,205.00-	21	031100	21	310100-20309	Y	
		FHALL CABLE	21	310100-20310	14,709.00-	21	031100	21	310100-20310	Y	
		RHALL DR ACCESS	21	310100-20313	1,236.00-	21	031100	21	310100-20313	Y	
		FHALL RA MEAL CHGS	21	310100-20319	5,800.00-	21	031100	21	310100-20319	Y	
		FHALL OPERA	21	310100-20323	6,466.00-	21	031100	21	310100-20323	Y	
		FHALL MAINT	21	310100-20800	74,367.00-	21	031100	21	310100-20800	Y	
		** Potential Increase in Fund Balan			439,516.00						
21	031200	RES LIFE & LEARN - WHITLEY									
		WHIT FALL	21	310200-11002	1,141,243.00	21	310200-11002	21	031200	Y	
		WHIT RA FALL	21	310200-11102	30,047.00	21	310200-11102	21	031200	Y	
		WHIT SPG	21	310200-12002	1,019,074.00	21	310200-12002	21	031200	Y	
		WHIT RA SPG	21	310200-12102	30,047.00	21	310200-12102	21	031200	Y	
		WHIT BAD DEBT	21	310200-20200	37,811.00-	21	031200	21	310200-20200	Y	
		WHITE SAL	21	310200-20301	65,282.00-	21	031200	21	310200-20301	Y	
		WHIT INSURANCE	21	310200-20303	2,121.00-	21	031200	21	310200-20303	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	031200	RES LIFE & LEARN - WHITLEY									
		WHIT TELE	21	310200-20305	43,677.00-	21	031200	21	310200-20305	Y	
		WHITE LAUNDRY	21	310200-20306	19,655.00-	21	031200	21	310200-20306	Y	
		WHIT UTIL	21	310200-20307	310,982.00-	21	031200	21	310200-20307	Y	
		WHIT RA RM	21	310200-20309	60,094.00-	21	031200	21	310200-20309	Y	
		WHIT CABLE	21	310200-20310	43,677.00-	21	031200	21	310200-20310	Y	
		WHIT DR ACCESS	21	310200-20313	275.00-	21	031200	21	310200-20313	Y	
		WHIT RA MEAL CHGS	21	310200-20319	31,900.00-	21	031200	21	310200-20319	Y	
		WHIT HALL OPER	21	310200-20323	31,098.00-	21	031200	21	310200-20323	Y	
		WHIT CUST	21	310200-20800	357,647.00-	21	031200	21	310200-20800	Y	
		** Potential Increase in Fund Balan			1,216,192.00						
21	031300	RES LIFE & LEARN - SMITH									
		SMITH FALL	21	310300-11002	459,850.00	21	310300-11002	21	031300	Y	
		SMITH RA FALL	21	310300-11102	15,092.00	21	310300-11102	21	031300	Y	
		SMITH SPG	21	310300-12002	377,734.00	21	310300-12002	21	031300	Y	
		SMITH RA SPG	21	310300-12102	15,092.00	21	310300-12102	21	031300	Y	
		SMITH SUM I	21	310300-13002	13,500.00	21	310300-13002	21	031300	Y	
		SMITH SUM II	21	310300-14002	13,500.00	21	310300-14002	21	031300	Y	
		SMITH BAD DEBT	21	310300-20200	15,237.00-	21	031300	21	310300-20200	Y	
		SMITH SAL	21	310300-20301	35,144.00-	21	031300	21	310300-20301	Y	
		SMITH INSURANCE	21	310300-20303	855.00-	21	031300	21	310300-20303	Y	
		SMITH TELE	21	310300-20305	18,834.00-	21	031300	21	310300-20305	Y	
		SMITH LAUNDRY	21	310300-20306	8,475.00-	21	031300	21	310300-20306	Y	
		SMITH UTIL	21	310300-20307	125,365.00-	21	031300	21	310300-20307	Y	
		SMITH RA RM	21	310300-20309	30,183.00-	21	031300	21	310300-20309	Y	
		SMITH CABLE	21	310300-20310	18,834.00-	21	031300	21	310300-20310	Y	
		SMITH DOOR ACCESS	21	310300-20313	1,030.00-	21	031300	21	310300-20313	Y	
		SMITH PROG	21	310300-20315	5,275.00-	21	031300	21	310300-20315	Y	
		SMITH RA MEAL CHGS	21	310300-20319	17,400.00-	21	031300	21	310300-20319	Y	
		SMITH CUST	21	310300-20800	144,176.00-	21	031300	21	310300-20800	Y	
		** Potential Increase in Fund Balan			473,960.00						
21	031400	RES LIFE & LEARN - WEST HALLS									
		WEST FALL	21	310400-11002	170,523.00	21	310400-11002	21	031400	Y	
		WEST RA FALL	21	310400-11102	5,037.00	21	310400-11102	21	031400	Y	
		WEST SPG	21	310400-12002	156,994.00	21	310400-12002	21	031400	Y	
		WEST RA SPG	21	310400-12102	5,037.00	21	310400-12102	21	031400	Y	
		WEST SUM I	21	310400-13002	20,630.00	21	310400-13002	21	031400	Y	
		WEST SUM II	21	310400-14002	20,630.00	21	310400-14002	21	031400	Y	
		WEST BAD DEBT	21	310400-20200	6,491.00-	21	031400	21	310400-20200	Y	
		EST SAL	21	310400-20301	13,716.00-	21	031400	21	310400-20301	Y	
		EST INSURANCE	21	310400-20303	361.00-	21	031400	21	310400-20303	Y	
		WSEST TELE	21	310400-20305	6,099.00-	21	031400	21	310400-20305	Y	
		WEST LAUNDRY	21	310400-20306	2,744.00-	21	031400	21	310400-20306	Y	
		WEST UTIL	21	310400-20307	52,965.00-	21	031400	21	310400-20307	Y	
		WEST RA RM	21	310400-20309	12,373.00-	21	031400	21	310400-20309	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
21	031400	RES LIFE & LEARN - WEST HALLS										
		WEST CABLE	21	310400-20310	6,099.00-	21	031400	21	310400-20310	Y		
		WEST DOOR ACCESS	21	310400-20313	137.00-	21	031400	21	310400-20313	Y		
		WEST PROG	21	310400-20315	1,564.00-	21	031400	21	310400-20315	Y		
		WEST RA MEAL CHG	21	310400-20319	5,800.00-	21	031400	21	310400-20319	Y		
		WEST HALL OPER	21	310400-20323	5,297.00-	21	031400	21	310400-20323	Y		
		WEST CUST	21	310400-20800	60,913.00-	21	031400	21	310400-20800	Y		
		** Potential Increase in Fund Balan			204,292.00							
21	031500	RES LIFE & LEARN - NEW PRIDE										
		NEW PR FALL	21	310500-11002	758,828.00	21	310500-11002	21	031500	Y		
		NEW PRI RA FALL	21	310500-11102	17,681.00	21	310500-11102	21	031500	Y		
		NEW PR SPG	21	310500-12002	697,238.00	21	310500-12002	21	031500	Y		
		NEW PR RA SPG	21	310500-12102	17,681.00	21	310500-12102	21	031500	Y		
		NEW PR SUM I	21	310500-13002	60,475.00	21	310500-13002	21	031500	Y		
		NEW PR SUM II	21	310500-14002	60,475.00	21	310500-14002	21	031500	Y		
		NEW PR BAD DEBT	21	310500-20200	27,564.00-	21	031500	21	310500-20200	Y		
		NEW PR SAL	21	310500-20301	54,865.00-	21	031500	21	310500-20301	Y		
		NEW PR INSURANCD	21	310500-20303	996.00-	21	031500	21	310500-20303	Y		
		NEW PR TELE	21	310500-20305	25,291.00-	21	031500	21	310500-20305	Y		
		NWE PR LAUNDRY	21	310500-20306	11,381.00-	21	031500	21	310500-20306	Y		
		NEW PR UTIL	21	310500-20307	146,025.00-	21	031500	21	310500-20307	Y		
		NEW PR RA RM	21	310500-20309	41,642.00-	21	031500	21	310500-20309	Y		
		NEW PR CABLE	21	310500-20310	25,291.00-	21	031500	21	310500-20310	Y		
		NEW PR DOOR ACCESS	21	310500-20313	206.00-	21	031500	21	310500-20313	Y		
		NEW PR PROG	21	310500-20315	6,172.00-	21	031500	21	310500-20315	Y		
		NEW PR R MEAL CHG	21	310500-20319	17,400.00-	21	031500	21	310500-20319	Y		
		NEW PR HALL OPER	21	310500-20323	14,602.00-	21	031500	21	310500-20323	Y		
		NEW PR CUST	21	310500-20800	167,937.00-	21	031500	21	310500-20800	Y		
		** Potential Increase in Fund Balan			1,073,006.00							
21	032130	MEMORIAL STUDENT CENTER										
		RSC MISC REV	21	321300-10001	30,000.00	21	321300-10001	21	032130	Y		
		RSC AUX RENTALS	21	321300-10004	146,235.00	21	321300-10004	21	032130	Y		
		RSC BAD DEBT	21	321300-20200	49,300.00-	21	032130	21	321300-20200	Y		
		RSC	21	321300-20300	499,652.00-	21	032130	21	321300-20300	Y		
		RSC INSURANCE	21	321300-20301	10,000.00-	21	032130	21	321300-20301	Y		
		RSC UTIL	21	321300-20302	178,000.00-	21	032130	21	321300-20302	Y		
		RSC PROJ	21	321300-20305	30,000.00-	21	032130	21	321300-20305	Y		
		RSC PROG	21	321300-20306	10,000.00-	21	032130	21	321300-20306	Y		
		RSC OPER	21	321300-20307	62,688.00-	21	032130	21	321300-20307	Y		
		RSC MKTG	21	321300-20308	10,000.00-	21	032130	21	321300-20308	Y		
		RSC CREDIT CARD	21	321300-20313	7,000.00-	21	032130	21	321300-20313	Y		
		RSC AUX ASSESS	21	321300-20365	49,360.00-	21	032130	21	321300-20365	Y		
		RSC POG	21	321300-20450	10,000.00-	21	032130	21	321300-20450	Y		
		RSC WAGES	21	321300-20800	206,000.00-	21	032130	21	321300-20800	Y		
		RSC SSC MAINT	21	321300-20801	290,760.00-	21	032130	21	321300-20801	Y		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
21	032130	MEMORIAL STUDENT CENTER										
		RSC FALL	21	321302-11002	1,091,000.00	21	321302-11002	21	032130	Y		
		RSC SPG	21	321302-12002	1,020,000.00	21	321302-12002	21	032130	Y		
		RSC SUM I	21	321302-13002	214,000.00	21	321302-13002	21	032130	Y		
		RSC SUM II	21	321302-14002	143,000.00	21	321302-14002	21	032130	Y		
		RSC UNALLOC	21	321302-20300	8,803.00-	21	032130	21	321302-20300	Y		
		PRIDE SHOP	21	321305-10000	25,000.00	21	321305-10000	21	321305-20300	Y		
		PRIDE SHOP	21	321305-20300	25,000.00-	21	321305-10000	21	321305-20300	Y		
		** Potential Increase in Fund Balan			1,222,672.00							
21	032180	RECREATION CENTER										
		MRC NONSTD	21	321800-10000	75,000.00	21	321800-10000	21	032180	Y		
		MRC PURCH	21	321800-10001	1,500.00	21	321800-10001	21	032180	Y		
		MRC BAD DEBT	21	321800-20200	68,032.00-	21	032180	21	321800-20200	Y		
		MRC	21	321800-20300	242,557.00-	21	032180	21	321800-20300	Y		
		MRC AQUA	21	321800-20301	79,993.00-	21	032180	21	321800-20301	Y		
		MRC CLIMB	21	321800-20302	134,156.00-	21	032180	21	321800-20302	Y		
		MRC FACILTY	21	321800-20303	20,850.00-	21	032180	21	321800-20303	Y		
		MRC MAINT	21	321800-20304	25,000.00-	21	032180	21	321800-20304	Y		
		MRC OFFICE`	21	321800-20305	17,250.00-	21	032180	21	321800-20305	Y		
		MRC AQUA	21	321800-20306	63,750.00-	21	032180	21	321800-20306	Y		
		MRC WELLNS	21	321800-20307	11,077.00-	21	032180	21	321800-20307	Y		
		MRC ADMIN	21	321800-20308	105,000.00-	21	032180	21	321800-20308	Y		
		MRC INSURANCE	21	321800-20309	6,000.00-	21	032180	21	321800-20309	Y		
		MRC UTIL	21	321800-20310	118,000.00-	21	032180	21	321800-20310	Y		
		MRC PROG	21	321800-20311	47,485.00-	21	032180	21	321800-20311	Y		
		MRC MKTG	21	321800-20312	36,045.00-	21	032180	21	321800-20312	Y		
		MRC CREDIT CARD	21	321800-20313	5,000.00-	21	032180	21	321800-20313	Y		
		MRC CAIN SP	21	321800-20315	56,778.00-	21	032180	21	321800-20315	Y		
		MRC SPEC PROG	21	321800-20316	132,000.00-	21	032180	21	321800-20316	Y		
		MRC SAL	21	321800-20318	452,284.00-	21	032180	21	321800-20318	Y		
		MRC FITNES	21	321800-20319	146,485.00-	21	032180	21	321800-20319	Y		
		MRC REPLACE	21	321800-20320	100,000.00-	21	032180	21	321800-20320	Y		
		MRC INTRAMURALS	21	321800-20322	50,400.00-	21	032180	21	321800-20322	Y		
		MRC CLUB SPORTS	21	321800-20323	13,302.00-	21	032180	21	321800-20323	Y		
		MRC GRAD ASST	21	321800-20326	104,525.00-	21	032180	21	321800-20326	Y		
		MRC FAC CHGBKA	21	321800-20360	192,000.00-	21	032180	21	321800-20360	Y		
		MRC AUX ASSESS	21	321800-20365	68,032.00-	21	032180	21	321800-20365	Y		
		MRC MAC COURT	21	321800-20461	200,000.00-	21	032180	21	321800-20461	Y		
		MRC MAINT	21	321800-20850	110,000.00-	21	032180	21	321800-20850	Y		
		MRC FALL	21	321802-11002	1,500,000.00	21	321802-11002	21	032180	Y		
		MRC SPG	21	321802-12002	1,400,000.00	21	321802-12002	21	032180	Y		
		MRC SUM I	21	321802-13002	292,600.00	21	321802-13002	21	032180	Y		
		MRC SUM II	21	321802-14002	209,000.00	21	321802-14002	21	032180	Y		
		MRC UNALLOC	21	321802-20300	371,481.00-	21	032180	21	321802-20300	Y		
		** Potential Increase in Fund Balan			500,618.00							



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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21	033000	STUDENT SERVICES FEES										
		SSF FALL	21	330000-11002	2,235,410.00	21	330000-11002	21	033000	Y		
		SSF SPG	21	330000-12002	2,108,823.00	21	330000-12002	21	033000	Y		
		SSF SUM I	21	330000-13002	440,845.00	21	330000-13002	21	033000	Y		
		SSF SUM II	21	330000-14002	279,327.00	21	330000-14002	21	033000	Y		
		SSF BAD DEBT EXP	21	330000-20200	101,288.00-	21	033000	21	330000-20200	Y		
		SSF INT	21	330005-10000	65,000.00	21	330005-10000	21	033000	Y		
		DEAN OF CAMPUS LIFE	21	330100-20300	295,000.00-	21	033000	21	330100-20300	Y		
		LIONS CAN ACAD	21	330100-20307	2,500.00-	21	033000	21	330100-20307	Y		
		AAMP AFRICAN AMERICAN	21	330252-20300	15,000.00-	21	033000	21	330252-20300	Y		
		CAREER SERVICES	21	330300-20300	345,000.00-	21	033000	21	330300-20300	Y		
		CHILDREN'S LEARNING CENTER	21	330302-20300	170,000.00-	21	033000	21	330302-20300	Y		
		COUNSELING CENTER-CON	21	330305-19267	15,141.00-	21	033000	21	330305-19267	Y		
		SAFE SPACES ALLY PROJ	21	330305-20102	1,000.00-	21	033000	21	330305-20102	Y		
		COUNSELING CENTER-SA	21	330305-20300	738,237.00-	21	033000	21	330305-20300	Y		
		EAST TEXAN	21	330500-20300	8,000.00-	21	033000	21	330500-20300	Y		
		HOMECOMING	21	330800-20300	20,000.00-	21	033000	21	330800-20300	Y		
		HISPANIC OUTREACH-LAAMP	21	330805-20300	15,000.00-	21	033000	21	330805-20300	Y		
		HOLOCAUST DAYS OF REMEMBRANCE	21	330806-20300	1,000.00-	21	033000	21	330806-20300	Y		
		ASST DEAN CAMUS LIFE	21	330900-20300	250,000.00-	21	033000	21	330900-20300	Y		
		INTERNATIONAL STUDENT SERVICES	21	330902-20300	45,000.00-	21	033000	21	330902-20300	Y		
		RTV-KETR	21	331100-20300	1,150.00-	21	033000	21	331100-20300	Y		
		LEGAL SERVICES	21	331201-20300	1,500.00-	21	033000	21	331201-20300	Y		
		LEADERSHIP ENGAGEMENT	21	331210-20300	120,630.00-	21	033000	21	331210-20300	Y		
		LEADERSHIP ENGAGEMENT	21	331210-20301	239,370.00-	21	033000	21	331210-20301	Y		
		SEEDS	21	331210-20302	106,476.00-	21	033000	21	331210-20302	Y		
		THE WRITING CENTER	21	331213-20101	7,000.00-	21	033000	21	331213-20101	Y		
		MAYO REVIEW	21	331213-20102	500.00-	21	033000	21	331213-20102	Y		
		MUSIC-CHORALE TCONF/	21	331300-20104	2,088.00-	21	033000	21	331300-20104	Y		
		MUSIC CHORALE	21	331300-20300	19,000.00-	21	033000	21	331300-20300	Y		
		MUSICAL THEATRE	21	331300-20301	16,000.00-	21	033000	21	331300-20301	Y		
		MUSIC PEP BAND	21	331301-20300	50,000.00-	21	033000	21	331301-20300	Y		
		MUSIC SCHOLARSHIPS	21	331302-20300	50,000.00-	21	033000	21	331302-20300	Y		
		MUSIC-MARCHING BAND	21	331303-20300	10,000.00-	21	033000	21	331303-20300	Y		
		MODEL ARAB LEAGUE	21	331310-20300	2,500.00-	21	033000	21	331310-20300	Y		
		ORIENTATION	21	331500-20300	80,800.00-	21	033000	21	331500-20300	Y		
		PRIDE ALL DRAG SHOW	21	331602-20300	3,000.00-	21	033000	21	331602-20300	Y		
		STUDENT GOVERNMENT	21	331906-20300	78,000.00-	21	033000	21	331906-20300	Y		
		STUDENT HEALTH SERVICES	21	331907-20300	708,000.00-	21	033000	21	331907-20300	Y		
		SISTER2SISTER/MUJERES DE ACION	21	331915-20300	15,000.00-	21	033000	21	331915-20300	Y		
		SISTER2SISTER/MUJERES DE ACION	21	331915-20301	15,000.00-	21	033000	21	331915-20301	Y		
		STUDENT CASE MGR-C/S	21	331916-19270	14,470.00-	21	033000	21	331916-19270	Y		
		STUDENT CASE MGR	21	331916-20300	58,220.00-	21	033000	21	331916-20300	Y		
		UNIVERSITY PLAYHOUSE	21	332100-20300	26,000.00-	21	033000	21	332100-20300	Y		
		UNIVERSITY-GALLERY	21	332101-20300	59,000.00-	21	033000	21	332101-20300	Y		
		CAMPUS ACTIVITIES	21	332103-20300	350,000.00-	21	033000	21	332103-20300	Y		
		OFFICE OF GREEK LIFE	21	332106-20300	185,000.00-	21	033000	21	332106-20300	Y		

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			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
21	033000	STUDENT SERVICES FEES						
		DISABILITY RESOURCES &	21	332108-20300	325,894.00-	21	033000	21 332108-20300 Y
		AGRIBUS STUDENT LEARN	21	332109-20300	4,000.00-	21	033000	21 332109-20300 Y
		EQUESTRIAN TEAM EQUIPMENT	21	332109-20301	1,000.00-	21	033000	21 332109-20301 Y
		LIVESTOCK/MEAT JUDGING	21	332109-20302	6,000.00-	21	033000	21 332109-20302 Y
		AG AMBASSADORS	21	332109-20303	5,000.00-	21	033000	21 332109-20303 Y
		HORTICULTURE JUDGING TEAM	21	332109-20304	1,000.00-	21	033000	21 332109-20304 Y
		LIVESTOCK SHOW TEAM	21	332109-20305	1,000.00-	21	033000	21 332109-20305 Y
		CREDIT CARD	21	332710-20300	25,000.00-	21	033000	21 332710-20300 Y
		RES SSF MERIT	21	332803-20301	45,000.00-	21	033000	21 332803-20301 Y
		** Potential Increase in Fund Balan			474,641.00			
21	033020	ATHLETICS SSF						
		DANCE/CHEER TEAM	21	330301-20300	8,000.00-	21	033020	21 330301-20300 Y
		** Potential Decrease in Fund Balan			8,000.00-			
21	033180	RECREATION CENTER SSF						
		RECREATION CENTER-SAL	21	331800-20300	200,000.00-	21	033180	21 331800-20300 Y
		** Potential Decrease in Fund Balan			200,000.00-			
21	033900	STUDENT SVCS UB REAPPROPRIATIONS						
		SSF UNCOMMITTE	21	339999	266,641.00-	21	033000	21 339999 Y
		** Potential Decrease in Fund Balan			266,641.00-			
21	100001	LEGISLATIVE APPROPRIATION						
		LEG APPROP	21	010000	41,953,533.00-	21	100001	21 010000 Y
		** Decrease in SL Allocation **			41,953,533.00-			
21	100002	LEGISLATIVE APPROPRIATION OASI						
		LEG APP OASI	21	010000	2,391,200.00-	21	100002	21 010000 Y
		** Decrease in SL Allocation **			2,391,200.00-			
21	100006	RESEARCH DEVELOPMENT FUND						
		RDF	21	010000	136,949.00-	21	100006	21 010000 Y
		** Decrease in SL Allocation **			136,949.00-			
21	100009	GIP FUND 0001						
		FUND 1 GIP	21	010000	6,652,994.00-	21	100009	21 010000 Y
		** Decrease in SL Allocation **			6,652,994.00-			
21	100011	HEF REVENUE						
		HEF	21	010000	10,786,313.00-	21	100011	21 010000 Y
		** Decrease in SL Allocation **			10,786,313.00-			
21	100012	FUND 001 RETIREMENT - TRS						
		TRS	21	010000	1,878,400.00-	21	100012	21 010000 Y
		** Decrease in SL Allocation **			1,878,400.00-			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
21	100013	FUND 001 UNEMPLOYMENT COMP INS UCI ** Decrease in SL Allocation **	21	010000	21,210.00- 21,210.00-	21	100013	21	010000			Y	
21	100022	FUND 001 RETIREMENT - ORP ORP ** Decrease in SL Allocation **	21	010000	469,600.00- 469,600.00-	21	100022	21	010000			Y	
21	100100-11002	TUITION-RESIDENT-FALL TUI RES FALL ** Decrease in SL Allocation **	21	010010	4,580,000.00- 4,580,000.00-	21	100100-11002	21	010010			Y	
21	100100-11003	TUITION-NONRESIDENT-FALL TUI NR FALL ** Decrease in SL Allocation **	21	010010	1,520,000.00- 1,520,000.00-	21	100100-11003	21	010010			Y	
21	100100-12002	TUITION-RESIDENT-SPRING TUI RES SPG ** Decrease in SL Allocation **	21	010010	4,100,000.00- 4,100,000.00-	21	100100-12002	21	010010			Y	
21	100100-12003	TUITION-NONRESIDENT-SPRING TUI NR SPG ** Decrease in SL Allocation **	21	010010	1,100,000.00- 1,100,000.00-	21	100100-12003	21	010010			Y	
21	100100-13002	TUITION-RESIDENT-SUMMER I TUI RES SUM I ** Decrease in SL Allocation **	21	010010	800,000.00- 800,000.00-	21	100100-13002	21	010010			Y	
21	100100-13003	TUITION-NONRESIDENT-SUMMER I TUI NR SUM I ** Decrease in SL Allocation **	21	010010	170,000.00- 170,000.00-	21	100100-13003	21	010010			Y	
21	100100-14002	TUITION-RESIDENT-SUMMER II TUI RES SUM II ** Decrease in SL Allocation **	21	010010	530,000.00- 530,000.00-	21	100100-14002	21	010010			Y	
21	100100-14003	TUITION-NONRESIDENT-SUMMER II TUI NR SUM II ** Decrease in SL Allocation **	21	010010	100,000.00- 100,000.00-	21	100100-14003	21	010010			Y	
21	100500-11002	GRAD TUITION-RESIDENT-FALL GRAD TUI RES FALL ** Decrease in SL Allocation **	21	010010	800,000.00- 800,000.00-	21	100500-11002	21	010010			Y	
21	100500-11003	GRAD TUITION-NONRESIDENT-FALL GRAD TUI NR FALL ** Decrease in SL Allocation **	21	010010	225,000.00- 225,000.00-	21	100500-11003	21	010010			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	100500-12002	GRAD TUITION-RESIDENT-SPRING GRAD TUI RES SPG ** Decrease in SL Allocation **	21	010010	750,000.00- 750,000.00-	21	100500-12002	21	010010	Y	
21	100500-12003	GRAD TUITION-NONRESIDENT-SPRNG GRAD TUI NR SPG ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100500-12003	21	010010	Y	
21	100500-13002	GRAD TUITION-RESIDENT-SUMMER I GRAD TUI RES SUM I ** Decrease in SL Allocation **	21	010010	360,000.00- 360,000.00-	21	100500-13002	21	010010	Y	
21	100500-13003	GRAD TUITION-NONRESIDENT-SUM I GRAD TUI NR SUM I ** Decrease in SL Allocation **	21	010010	61,000.00- 61,000.00-	21	100500-13003	21	010010	Y	
21	100500-14002	GRAD TUITION-RESIDENT-SUMM II GRAD TUI RES SUM II ** Decrease in SL Allocation **	21	010010	200,000.00- 200,000.00-	21	100500-14002	21	010010	Y	
21	100500-14003	GRAD TUITION-NONRESIDNT-SUM II GRAD TUI NR SUM II ** Decrease in SL Allocation **	21	010010	35,000.00- 35,000.00-	21	100500-14003	21	010010	Y	
21	100830-00000	FARM & DAIRY FARM REV ** Decrease in SL Allocation **	21	010010	73,956.00- 73,956.00-	21	100830-00000	21	132100-20300	Y	
21	100840	INTEREST - LOCAL FUNDS INT LOCAL ** Decrease in SL Allocation **	21	010010	2,000.00- 2,000.00-	21	100840	21	010010	Y	
21	100841	INTEREST - STATE TREASURY DEPOSIT INT STATE TREAS ** Decrease in SL Allocation **	21	010010	30,000.00- 30,000.00-	21	100841	21	010010	Y	
21	100850-11002	LAB FEES - FALL LAB FALL ** Decrease in SL Allocation **	21	010010	40,000.00- 40,000.00-	21	100850-11002	21	010010	Y	
21	100850-12002	LAB FEES - SPRING LAB SPG ** Decrease in SL Allocation **	21	010010	37,000.00- 37,000.00-	21	100850-12002	21	010010	Y	
21	100850-13002	LAB FEES - SUM I LAB SUM I ** Decrease in SL Allocation **	21	010010	4,000.00- 4,000.00-	21	100850-13002	21	010010	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	120530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	012000	692,329.00 692,329.00	21	012000	21	120530-20300			Y	
21	120531-20300	COMPUTER SCIENCE & INFO SYSTEM COMP SCI ** Increase in SL Allocation **	21	012000	1,245,989.00 1,245,989.00	21	012000	21	120531-20300			Y	
21	120630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	012000	1,111,936.00 1,111,936.00	21	012000	21	120630-20300			Y	
21	120660-01005	CS-401005-SALARIES CS PHYSICS ** Increase in SL Allocation **	21	012000	28,111.00 28,111.00	21	012000	21	120660-01005			Y	
21	120660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	012000	826,038.00 826,038.00	21	012000	21	120660-20300			Y	
21	121030-20300	COUNSELING COUNSELING ** Increase in SL Allocation **	21	012000	898,110.00 898,110.00	21	012000	21	121030-20300			Y	
21	121051-20300	CURRICULUM AND INSTRUCTION CUR/INST ** Increase in SL Allocation **	21	012000	2,600,202.00 2,600,202.00	21	012000	21	121051-20300			Y	
21	121055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	012000	893,667.00 893,667.00	21	012000	21	121055-20300			Y	
21	121060-20300	HIGHER ED & LEARNING TECHNOLOGIE HELT ** Increase in SL Allocation **	21	012000	806,700.00 806,700.00	21	012000	21	121060-20300			Y	
21	121080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	012000	939,678.00 939,678.00	21	012000	21	121080-20300			Y	
21	121160-20300	PSYCHOLOGY & SPED PSYCH/SPEC ED ** Increase in SL Allocation **	21	012000	1,677,537.00 1,677,537.00	21	012000	21	121160-20300			Y	
21	121160-22991	CS-422991-SALARIES CS PSYCH/SPEC ** Increase in SL Allocation **	21	012000	22,062.00 22,062.00	21	012000	21	121160-22991			Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 31			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	121191-18200	CS-418200-SALARIES							
		CS SOC WORK	21	012000	340,645.00	21	012000	21	121191-18200
		** Increase in SL Allocation **			340,645.00				Y
21	121191-20300	SOCIAL WORK							
		SOCIAL WORK	21	012000	374,710.00	21	012000	21	121191-20300
		** Increase in SL Allocation **			374,710.00				Y
21	121270-20300	ED CERTIFICATION & ACAD SRVS							
		ED CERT	21	012000	219,998.00	21	012000	21	121270-20300
		** Increase in SL Allocation **			219,998.00				Y
21	121275-20300	COEHS - MENTOR CENTER							
		COEHS MENTOR CTR	21	012000	115,921.00	21	012000	21	121275-20300
		** Increase in SL Allocation **			115,921.00				Y
21	121290-20300	PRIDE PREP ACADEMY							
		PRIDE PREP	21	012000	22,000.00	21	012000	21	121290-20300
		** Increase in SL Allocation **			22,000.00				Y
21	121300-20300	NURSING PROGRAM							
		NURSING	21	012000	827,580.00	21	012000	21	121300-20300
		** Increase in SL Allocation **			827,580.00				Y
21	122010-20300	ACCOUNTING							
		ACCTG	21	012000	2,551,431.00	21	012000	21	122010-20300
		** Increase in SL Allocation **			2,551,431.00				Y
21	122050-20300	ECONOMICS & FINANCE							
		ECO/FIN	21	012000	245,033.00	21	012000	21	122050-20300
		** Increase in SL Allocation **			245,033.00				Y
21	122070-20300	MARKETING & BUSINESS ANALYTICS							
		MKTG	21	012000	1,285,844.00	21	012000	21	122070-20300
		** Increase in SL Allocation **			1,285,844.00				Y
21	122090-20300	ENGINEERING & TECHNOLOGY							
		IET	21	012000	585,078.00	21	012000	21	122090-20300
		** Increase in SL Allocation **			585,078.00				Y
21	122091-20301	IT SPEC ITEM -- FACULTY SALARIES							
		SPEC IT IET	21	012000	72,705.00	21	012000	21	122091-20301
		** Increase in SL Allocation **			72,705.00				Y
21	122093-20300	CONSTRUCTION ENGINEERING							
		CONST ENG	21	012000	249,252.00	21	012000	21	122093-20300
		** Increase in SL Allocation **			249,252.00				Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	122095-20300	ELECTRICAL ENGINEERING ELECT ENG ** Increase in SL Allocation **	21	012000	160,000.00 160,000.00	21	012000	21	122095-20300			Y	
21	122130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	012000	1,819,607.00 1,819,607.00	21	012000	21	122130-20300			Y	
21	122150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	012000	366,226.00 366,226.00	21	012000	21	122150-20300			Y	
21	127080-20300	HONORS COLLEGE HONORS ** Increase in SL Allocation **	21	012000	276,299.00 276,299.00	21	012000	21	127080-20300			Y	
21	127120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	012000	105,678.00 105,678.00	21	012000	21	127120-20300			Y	
21	127125-20300	COMMUNITY COLLEGE OUTREACH COMM COLLEGE OUT ** Increase in SL Allocation **	21	012000	45,997.00 45,997.00	21	012000	21	127125-20300			Y	
21	127130-20300	METROPLEX CENTER METROPLEX ** Increase in SL Allocation **	21	012000	89,978.00 89,978.00	21	012000	21	127130-20300			Y	
21	127135-19264	CS-419264-SALARY (DR.VR) CS UCOLL ** Increase in SL Allocation **	21	012000	28,050.00 28,050.00	21	012000	21	127135-19264			Y	
21	127135-20300	UNIVERSITY COLLEGE UCOLL ** Increase in SL Allocation **	21	012000	174,260.00 174,260.00	21	012000	21	127135-20300			Y	
21	127135-20301	UCOLL - MATH SKILLS CENTER UCOLL MATH/SKILLS ** Increase in SL Allocation **	21	012000	215,254.00 215,254.00	21	012000	21	127135-20301			Y	
21	127140-20300	NAVARRO NAVARRO ** Increase in SL Allocation **	21	012000	102,400.00 102,400.00	21	012000	21	127140-20300			Y	
21	127145-20300	FRISCO FRISCO ** Increase in SL Allocation **	21	012000	36,000.00 36,000.00	21	012000	21	127145-20300			Y	



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	127590-20300	INTERNATIONAL STUDIES INTL STUDIES ** Increase in SL Allocation **	21	012000	68,144.00 68,144.00	21	012000	21	127590-20300			Y	
21	128001	LONGEVITY - INSTRUCTION LONG INSTRUCT ** Increase in SL Allocation **	21	012000	85,500.00 85,500.00	21	012000	21	128001			Y	
21	128010	LONGEVITY - RESEARCH LONG RESEARCH ** Increase in SL Allocation **	21	012000	3,000.00 3,000.00	21	012000	21	128010			Y	
21	129000-20300	RES - CHSSA GATS, GANTS CHSSA RES GAT/GANT ** Increase in SL Allocation **	21	012000	662,000.00 662,000.00	21	012000	21	129000-20300			Y	
21	129000-20302	RES - CHSSA ADJUNCTS CHSSA RES ADJ ** Increase in SL Allocation **	21	012000	59,408.00 59,408.00	21	012000	21	129000-20302			Y	
21	129050-20300	RES - CSE GATS, GANTS COSE GAT/GANT ** Increase in SL Allocation **	21	012000	479,600.00 479,600.00	21	012000	21	129050-20300			Y	
21	129100-20300	RES - COEHS GATS, GANTS COEHS GATS/GANTS ** Increase in SL Allocation **	21	012000	470,400.00 470,400.00	21	012000	21	129100-20300			Y	
21	129150-20300	RES - AGRI GATS, GANTS AG SCI GAT/GANT ** Increase in SL Allocation **	21	012000	48,000.00 48,000.00	21	012000	21	129150-20300			Y	
21	129200-20300	RES - COB GATS, GANTS RES COB GAT/GANT ** Increase in SL Allocation **	21	012000	160,000.00 160,000.00	21	012000	21	129200-20300			Y	
21	129300-20300	RES - PROVOST GATS, GANTS RES PROV ** Increase in SL Allocation **	21	012000	2,203,093.00 2,203,093.00	21	012000	21	129300-20300			Y	
21	129500-20301	RES - NEW FACULTY PROV NEW FAC ** Increase in SL Allocation **	21	012000	217,500.00 217,500.00	21	012000	21	129500-20301			Y	
21	129505-20301	SUMMER EARNINGS - CHSSA CHSSA SUMMER EARN ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21	012000	21	129505-20301			Y	

FDAR665	TEXAS A&M UNIVERSITY-COMMERCE					08/20/2019 18:27				
FY 2020 CC 21	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 34					
			--- Offset ---		----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	129505-20302	SUMMER EARNINGS - COEHS								
		COEHS SUMMER EARN	21	012000	50,000.00	21	012000	21	129505-20302	Y
		** Increase in SL Allocation **			50,000.00					
21	129505-20303	SUMMER EARNINGS - COB								
		COB SUMMER EARN	21	012000	50,000.00	21	012000	21	129505-20303	Y
		** Increase in SL Allocation **			50,000.00					
21	129505-20304	SUMMER EARNINGS - COSE								
		COSE SUMMER EARN	21	012000	50,000.00	21	012000	21	129505-20304	Y
		** Increase in SL Allocation **			50,000.00					
21	129505-20306	SUMMER EARNINGS - LIBRARY								
		LIB SUMMER	21	012000	5,158.00	21	012000	21	129505-20306	Y
		** Increase in SL Allocation **			5,158.00					
21	129505-20307	SUMMER EARNINGS - GRAD SCHOOL								
		GRAD SUMMER EARN	21	012000	25,537.00	21	012000	21	129505-20307	Y
		** Increase in SL Allocation **			25,537.00					
21	129600-20300	RES-WINTER TERM SALARIES								
		WINTER SAL	21	012000	40,000.00	21	012000	21	129600-20300	Y
		** Increase in SL Allocation **			40,000.00					
21	130000-20300	DEAN GRAD STUDIES & RESEARCH								
		GRAD SCHOL	21	012000	587,532.00	21	012000	21	130000-20300	Y
		** Increase in SL Allocation **			587,532.00					
21	130000-20302	GRAD STUDIES - GA TUITION/REMISS								
		GRAD GA REMIS	21	012000	504,000.00	21	012000	21	130000-20302	Y
		** Increase in SL Allocation **			504,000.00					
21	130000-20500	DEAN GRAD STUDIES RESERVE								
		GRAD RES	21	012000	207,745.00	21	012000	21	130000-20500	Y
		** Increase in SL Allocation **			207,745.00					
21	131000-19264	CS - 419264 - SALARY (L.LUFKIN)								
		CS LUFKIN	21	012000	7,395.00	21	012000	21	131000-19264	Y
		** Increase in SL Allocation **			7,395.00					
21	131000-20300	DEAN - CHSSA								
		CHSSA DEAN	21	012000	450,813.00	21	012000	21	131000-20300	Y
		** Increase in SL Allocation **			450,813.00					
21	131000-20301	CHSSA - LIBERAL STUDIES								
		LIB STD	21	012000	214,424.00	21	012000	21	131000-20301	Y
		** Increase in SL Allocation **			214,424.00					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	131000-20305	CHSSA ADVISING CHSSA ADV ** Increase in SL Allocation **	21	012000	58,524.00 58,524.00	21	012000	21	131000-20305			Y	
21	131003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	012000	125,830.00 125,830.00	21	012000	21	131003-20300			Y	
21	131100-20300	DEAN COLL EDUC & HUMAN SERVICES COEHS DEAN ** Increase in SL Allocation **	21	012000	228,050.00 228,050.00	21	012000	21	131100-20300			Y	
21	131200-20300	DEAN COLLEGE OF BUSINESS COB DEAN ** Increase in SL Allocation **	21	012000	647,214.00 647,214.00	21	012000	21	131200-20300			Y	
21	131300-20300	DEAN - CSE DEAN COSE ** Increase in SL Allocation **	21	012000	428,388.00 428,388.00	21	012000	21	131300-20300			Y	
21	131599-20300	ASSESSMENT SERVICES ASSESSMNT ** Increase in SL Allocation **	21	012000	107,188.00 107,188.00	21	012000	21	131599-20300			Y	
21	131700	LONGEVITY-ACADEMIC SUPPORT LONG ACAD SUP ** Increase in SL Allocation **	21	012000	130,000.00 130,000.00	21	012000	21	131700			Y	
21	132000-20300	LIBRARY LIBRARY ** Increase in SL Allocation **	21	012000	1,280,013.00 1,280,013.00	21	012000	21	132000-20300			Y	
21	132001-20300	HEF LIBRARY MATERIALS SERIALS HEF LIB MTRLS ** Increase in SL Allocation **	21	018500	350,000.00 350,000.00	21	018500	21	132001-20300			Y	
21	132001-20302	HEF LIBRARY MONOGRAPHS LIB MONGRAPHS ** Increase in SL Allocation **	21	018500	235,000.00 235,000.00	21	018500	21	132001-20302			Y	
21	132100-20300	INSTRUCTIONAL FARM FARM FARM REV ** Increase in SL Allocation **	21	012000	286,433.00	21	012000	21	132100-20300			Y	
			21	012000	73,956.00	21	100830-00000	21	132100-20300			Y	
21	132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD TX COL WORK STDY ** Increase in SL Allocation **	21	013260	69,716.00 69,716.00	21	100890	21	132890-20300			Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 36			
CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
21	132901-20300	TUITION REBATES TUI REBATES ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21 012000	21 132901-20300	Y	
21	140530-20300	VP ECONOMIC DEVELOPMENT SALARIES VP ECONOMIC DEV SALARIES ** Increase in SL Allocation **	21	012000	253,741.00 253,741.00	21 012000	21 140530-20300	Y	
21	140530-20301	RESEARCH GRADUATE ASST SUPPLEMEN RESEARCH GRAD ASST(GA SUPPL) ** Increase in SL Allocation **	21	012000	70,000.00 70,000.00	21 012000	21 140530-20301	Y	
21	140530-20302	PERMANENT SALARY SAVINGS PERMANENT SALARY SAVINGS ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21 012000	21 140530-20302	Y	
21	140800-20300	RESEARCH DEVELOPMENT FUND RESEARCH DEVELOPMENT FUND ** Increase in SL Allocation **	21	014000	103,210.00 103,210.00	21 014000	21 140800-20300	Y	
21	140800-20301	PROJECT ADMINISTRATION PROJ ADMIN (FROM ORSP) ** Increase in SL Allocation **	21	014000	38,000.00 38,000.00	21 012000	21 140800-20301	Y	
21	140900-20300	ORSP OPERATING ACCOUNT ORSP ** Increase in SL Allocation **	21	012000	70,197.00 70,197.00	21 012000	21 140900-20300	Y	
21	150000-20300	NORTHEAST TEXAS PARTNERSHIP NETX ** Increase in SL Allocation **	21	012000	77,782.00 77,782.00	21 012000	21 150000-20300	Y	
21	150000-20302	NETX DISTANCE EDUCATION & FEES NET DIST ED ** Increase in SL Allocation **	21	012000	14,250.00 14,250.00	21 012000	21 150000-20302	Y	
21	150000-20303	NETX DUAL CREDIT ADJUNCTS NETX DUAL CREDIT ADJ ** Increase in SL Allocation **	21	012000	223,000.00 223,000.00	21 012000	21 150000-20303	Y	
21	150000-20305	NETX-CAG IT CONTRACT NETX CAG ** Increase in SL Allocation **	21	012000	25,000.00 25,000.00	21 012000	21 150000-20305	Y	
21	150000-20700	NETX - INNOVATIONS NETX CONT SVC ** Increase in SL Allocation **	21	012000	50,000.00 50,000.00	21 012000	21 150000-20700	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
21	150001-20306	NETX 2 - EMERGENCY PERMIT PROGRA NETX EMERG PERM ** Increase in SL Allocation **	21	012000	81,366.00 81,366.00	21	012000	21	150001-20306	Y			
21	150001-20310	NETX PARTNERSHIP NETX PART ** Increase in SL Allocation **	21	012000	14,232.00 14,232.00	21	012000	21	150001-20310	Y			
21	150100-19264	CS-419264-SAL & FRINGE CS TAB ** Increase in SL Allocation **	21	012000	14,000.00 14,000.00	21	012000	21	150100-19264	Y			
21	150100-20300	SPEC ITEM - TAB/INSTITUTE FOR CO SPEC IT TAB ** Increase in SL Allocation **	21	012000	442,093.00 442,093.00	21	012000	21	150100-20300	Y			
21	151010-20300	KETR ART ** Increase in SL Allocation **	21	012000	229,755.00 229,755.00	21	012000	21	151010-20300	Y			
21	151150	LONGEVITY-EXT & PUBLIC SERVICE/I LONG PUB SVC ** Increase in SL Allocation **	21	012000	12,000.00 12,000.00	21	012000	21	151150	Y			
21	160000-20300	PRESIDENT'S OFFICE PRESIDENT'S OFFICE ** Increase in SL Allocation **	21	012000	127,945.00 127,945.00	21	012000	21	160000-20300	Y			
21	160000-20310	PRES PERMANENT SALARY SAVINGS PRES PERMANENT SAL SAVINGS ** Increase in SL Allocation **	21	012000	363,902.00 363,902.00	21	012000	21	160000-20310	Y			
21	160040-20300	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	21	012000	212,412.00 212,412.00	21	012000	21	160040-20300	Y			
21	160041-20300	SAGO - GOVT RELATIONS SAGO GOVT RELATIONS ** Increase in SL Allocation **	21	012000	40,000.00 40,000.00	21	012000	21	160041-20300	Y			
21	160047-20300	ASSOC PROV - FACULTY & ADMIN AFF APFAA ** Increase in SL Allocation **	21	012000	253,992.00 253,992.00	21	012000	21	160047-20300	Y			
21	160048-20300	ASSOC PROV - ACADEMIC FOUNDATION APAF ** Increase in SL Allocation **	21	012000	188,770.00 188,770.00	21	012000	21	160048-20300	Y			

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 38			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	160049-20300	VPAA STRATEGIC INITIATIVE FUNDIN VPAA STRAT INIT ** Increase in SL Allocation **	21	012000	10,000.00 10,000.00	21	012000	21	160049-20300 Y
21	160049-20303	COEHS MATH/SCIENCE TEACHER PREP COEHS MATH/SCI TEAC PREP ** Increase in SL Allocation **	21	012000	66,700.00 66,700.00	21	012000	21	160049-20303 Y
21	160050-20300	PROVOST & VP ACADEMIC AFFAIRS PROVOST ** Increase in SL Allocation **	21	012000	449,805.00 449,805.00	21	012000	21	160050-20300 Y
21	160050-20310	PROV PERM NON-FAC SAL SAVINGS VPAA NNF SAL SAV ** Increase in SL Allocation **	21	012000	5,935.00 5,935.00	21	012000	21	160050-20310 Y
21	160050-20312	AA UNEXPENDED FACULTY MERIT VPAA UNEXP MERIT/FAC ** Increase in SL Allocation **	21	012000	100,000.00 100,000.00	21	012000	21	160050-20312 Y
21	160051-20300	VP BUSINESS & ADMINISTRATION VPBA ** Increase in SL Allocation **	21	012000	356,155.00 356,155.00	21	012000	21	160051-20300 Y
21	160051-20310	VPBA PERM SAL SAVINGS VPBA PERMANENT SAL SAVINGS ** Increase in SL Allocation **	21	012000	231,422.00 231,422.00	21	012000	21	160051-20310 Y
21	160051-20311	VPBA - UPD PERM SAL SAVINGS UPD PERMANENT SALARY SAVINGS ** Increase in SL Allocation **	21	012000	25,750.00 25,750.00	21	012000	21	160051-20311 Y
21	160052-20300	AVP - BUSINESS ADMIN AVP BUDGETS & REPORTING ** Increase in SL Allocation **	21	012000	256,294.00 256,294.00	21	012000	21	160052-20300 Y
21	160055-20300	HISPANIC OUTREACH HISP OUTREACH ** Increase in SL Allocation **	21	012000	140,008.00 140,008.00	21	012000	21	160055-20300 Y
21	161090-20300	INSTITUTIONAL EFFECTIVENESS IER ** Increase in SL Allocation **	21	012000	496,023.00 496,023.00	21	012000	21	161090-20300 Y
21	161095-20300	QEP QEP ** Increase in SL Allocation **	21	012000	35,124.00 35,124.00	21	012000	21	161095-20300 Y

						----- Actual Entry -----				
			--- Offset ---				----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	162020-20300	DIV OF IT EXCELLENCE DIV OF IT EXCELLENCE ** Increase in SL Allocation **	21	012000	147,435.00 147,435.00	21	012000	21	162020-20300	Y
21	162040-20300	BUDGET OFFICE BUDGET SALARIES ** Increase in SL Allocation **	21	012000	417,937.00 417,937.00	21	012000	21	162040-20300	Y
21	162045-20300	BUSINESS SERVICES BUSINESS SERVICES ** Increase in SL Allocation **	21	012000	310,970.00 310,970.00	21	012000	21	162045-20300	Y
21	162062-20300	ACCOUNTING SERVICES ACCOUNTING SERVICES ** Increase in SL Allocation **	21	012000	522,559.00 522,559.00	21	012000	21	162062-20300	Y
21	162080-20300	HUMAN RESOURCES - SALARIES HR-SALARIES ** Increase in SL Allocation **	21	012000	771,270.00 771,270.00	21	012000	21	162080-20300	Y
21	162085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	012000	162,148.00 162,148.00	21	012000	21	162085-20300	Y
21	162120-20300	MAIL SERVICE MAIL SERVICE ** Increase in SL Allocation **	21	012000	69,382.00 69,382.00	21	012000	21	162120-20300	Y
21	162160-20300	PURCHASING PURCHASING & HUB ** Increase in SL Allocation **	21	012000	283,799.00 283,799.00	21	012000	21	162160-20300	Y
21	162165-20300	CONTRACT ADMINISTRATION CONTRACT MNGMT ** Increase in SL Allocation **	21	012000	121,518.00 121,518.00	21	012000	21	162165-20300	Y
21	162180-20300	TRAINING & DEVELOPMENT TRAINING & DEVELOPMENT ** Increase in SL Allocation **	21	012000	85,779.00 85,779.00	21	012000	21	162180-20300	Y
21	162185-20300	COMPLIANCE COMPLIANCE OFFICE ** Increase in SL Allocation **	21	012000	264,420.00 264,420.00	21	012000	21	162185-20300	Y
21	162190-20300	SAFETY OFFICE SAFETY OFFICE ** Increase in SL Allocation **	21	012000	450,302.00 450,302.00	21	012000	21	162190-20300	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	162195-20300	SHIPPING/RECEIVING SHIPPING/RECV-SALARIES ** Increase in SL Allocation **	21	012000	67,011.00 67,011.00	21	012000	21	162195-20300			Y	
21	162210-20300	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	21	012000	1,305,014.00 1,305,014.00	21	012000	21	162210-20300			Y	
21	164120-20300	CHIEF MARKETING OFFICER CHIEF MARKETING OFFICER ** Increase in SL Allocation **	21	012000	160,667.00 160,667.00	21	012000	21	164120-20300			Y	
21	164130-20300	MARKETING COMMUNICATIONS MARKETING COMMUNICATIONS ** Increase in SL Allocation **	21	012000	606,944.00 606,944.00	21	012000	21	164130-20300			Y	
21	164140-20310	VPMRK - PERM SAL SAV VPMRK-PERM SAL SAV ** Increase in SL Allocation **	21	012000	29,456.00 29,456.00	21	012000	21	164140-20310			Y	
21	165900	LONGEVITY-INSTITUTIONAL SUPPORT LONG INST SUPP ** Increase in SL Allocation **	21	012000	63,600.00 63,600.00	21	012000	21	165900			Y	
21	166002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	012000	142,000.00 142,000.00	21	012000	21	166002-20300			Y	
21	166030-20300	CAREER DEVELOPMENT CAR SVC ** Increase in SL Allocation **	21	012000	10,667.00 10,667.00	21	012000	21	166030-20300			Y	
21	166040-20300	DISABILITY RESOURCES & SERVICES SDRS ** Increase in SL Allocation **	21	012000	9,884.00 9,884.00	21	012000	21	166040-20300			Y	
21	166050-19270	CS-419270-SALARY&FRINGE(L.YOUNG) CS ENRO MGMT ** Increase in SL Allocation **	21	012000	8,500.00 8,500.00	21	012000	21	166050-19270			Y	
21	166050-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	012000	446,343.00 446,343.00	21	012000	21	166050-20300			Y	
21	166054-20300	ONE STOP DIRECT STUDENT ACCESS OSS ** Increase in SL Allocation **	21	012000	127,461.00 127,461.00	21	012000	21	166054-20300			Y	



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
21	166060-20300	FRESHMAN ADMISSIONS FRESH ADMIS ** Increase in SL Allocation **	21	012000	608,763.00 608,763.00	21	012000	21	166060-20300			Y	
21	166061-20300	FINANCIAL AID FIN AID ** Increase in SL Allocation **	21	012000	787,326.00 787,326.00	21	012000	21	166061-20300			Y	
21	166090-20300	INTERNATIONAL STUDENT SERVICES INTERL STD SVC ** Increase in SL Allocation **	21	012000	150,574.00 150,574.00	21	012000	21	166090-20300			Y	
21	166180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	012000	309,118.00 309,118.00	21	012000	21	166180-20300			Y	
21	166200-20300	TRANSFER ADMISSION TRANS ADMIS ** Increase in SL Allocation **	21	012000	122,212.00 122,212.00	21	012000	21	166200-20300			Y	
21	166900	LONGEVITY-STUDENT SERVICES LONG STD SVC ** Increase in SL Allocation **	21	012000	91,600.00 91,600.00	21	012000	21	166900			Y	
21	170001	LOCAL GIP - INSTRUCTION LOCAL GIP INST ** Increase in SL Allocation **	21	017000	1,135,000.00 1,135,000.00	21	017000	21	170001			Y	
21	170002	LOCAL GIP - RESEARCH LOC GIP RES ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	170002			Y	
21	170003	LOCAL GIP - PUBLIC SERVICE LOC GIP PUB SVC ** Increase in SL Allocation **	21	017000	33,000.00 33,000.00	21	017000	21	170003			Y	
21	170004	LOCAL GIP - ACADEMIC SUPPORT LOC GIP ADA SUPP ** Increase in SL Allocation **	21	017000	232,000.00 232,000.00	21	017000	21	170004			Y	
21	170005	LOCAL GIP - STUDENT SERVICES LOC GIP STD SVC ** Increase in SL Allocation **	21	017000	175,000.00 175,000.00	21	017000	21	170005			Y	
21	170006	LOCAL GIP - INSTITUTIONAL SUPPOR LOC GIP INST SUPP ** Increase in SL Allocation **	21	017000	258,000.00 258,000.00	21	017000	21	170006			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
21	170007	LOCAL GIP - O&M PLANT LOC GIP PLANT ** Increase in SL Allocation **	21	017000	90,000.00 90,000.00	21	017000	21	170007	Y	
21	170101	LOCAL GIP RETIREES - INSTRUCTION LOC GIP RET ** Increase in SL Allocation **	21	017000	965,000.00 965,000.00	21	017000	21	170101	Y	
21	171001	INSTITUTIONAL WCI - INSTRUCTION WCI INST ** Increase in SL Allocation **	21	017000	92,000.00 92,000.00	21	017000	21	171001	Y	
21	171002	INSTITUTIONAL WCI - RESEARCH WCI RES ** Increase in SL Allocation **	21	017000	500.00 500.00	21	017000	21	171002	Y	
21	171003	INSTITUTIONAL WCI - PUBLIC SERVI WCI PUB SVC ** Increase in SL Allocation **	21	017000	2,000.00 2,000.00	21	017000	21	171003	Y	
21	171004	INSTITUTIONAL WCI - ACADEMIC SUP WCI ACAD SUP ** Increase in SL Allocation **	21	017000	20,000.00 20,000.00	21	017000	21	171004	Y	
21	171005	INSTITUTIONAL WCI - STUDENT SRVS WCI STD SVC ** Increase in SL Allocation **	21	017000	15,000.00 15,000.00	21	017000	21	171005	Y	
21	171006	INSTITUTIONAL WCI - INST SUPPORT WCI INST SUPPORT ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	171006	Y	
21	171007	INSTITUTIONAL WCI - O&M PLANT WCI PLANT ** Increase in SL Allocation **	21	017000	10,000.00 10,000.00	21	017000	21	171007	Y	
21	172001	LOCAL RETIREMENT - INSTRUCTION LOC RET INST ** Increase in SL Allocation **	21	017000	620,000.00 620,000.00	21	017000	21	172001	Y	
21	172002	LOCAL RETIREMENT - RESEARCH LOC RET RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	172002	Y	
21	172003	LOCAL RETIREMENT - PUBLIC SRV LOC RET PUB SVC ** Increase in SL Allocation **	21	017000	22,000.00 22,000.00	21	017000	21	172003	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	172004	LOCAL RETIREMENT - ACADEMIC SUPP LOC RET ACA SUP ** Increase in SL Allocation **	21	017000	105,000.00 105,000.00	21	017000	21	172004	Y	
21	172005	LOCAL RETIREMENT - STUDENT SRV LOC RET STD SVC ** Increase in SL Allocation **	21	017000	65,000.00 65,000.00	21	017000	21	172005	Y	
21	172006	LOCAL RETIREMENT - INST SUPPORT LOC RET INS SUP ** Increase in SL Allocation **	21	017000	135,000.00 135,000.00	21	017000	21	172006	Y	
21	172007	LOCAL RETIREMENT - O&M PLANT LOC RET PLANT ** Increase in SL Allocation **	21	017000	55,000.00 55,000.00	21	017000	21	172007	Y	
21	173001	LOCAL OASI - INSTRUCTION LOC OASI INST ** Increase in SL Allocation **	21	017000	768,100.00 768,100.00	21	017000	21	173001	Y	
21	173002	LOCAL OASI - RESEARCH LOC OASI RES ** Increase in SL Allocation **	21	017000	4,000.00 4,000.00	21	017000	21	173002	Y	
21	173003	LOCAL OASI - PUBLIC SERVICE LOC OASI PUB SVC ** Increase in SL Allocation **	21	017000	14,300.00 14,300.00	21	017000	21	173003	Y	
21	173004	LOCAL OASI - ACADEMIC SUPPORT LOC OASI ACA SUPP ** Increase in SL Allocation **	21	017000	161,000.00 161,000.00	21	017000	21	173004	Y	
21	173005	LOCAL OASI - STUDENT SERVICES LOC OASI STD SVC ** Increase in SL Allocation **	21	017000	114,000.00 114,000.00	21	017000	21	173005	Y	
21	173006	LOCAL OASI - INSTITUTIONAL SUPPO LOC OASIS INST SUP ** Increase in SL Allocation **	21	017000	150,000.00 150,000.00	21	017000	21	173006	Y	
21	173007	LOCAL OASI - O&M PLANT LOC OASI PLANT ** Increase in SL Allocation **	21	017000	80,000.00 80,000.00	21	017000	21	173007	Y	
21	174001	INSTITUTIONAL UCI - INSTRUCTION UCI INSTRUT ** Increase in SL Allocation **	21	017000	18,000.00 18,000.00	21	017000	21	174001	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
21	174002	INSTITUTIONAL UCI - RESEARCH UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	174002	Y	
21	174003	INSTITUTIONAL UCI - PUBLIC SERVI UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	174003	Y	
21	174004	INSTITUTIONAL UCI - ACADEMIC SUP UCI ADA SUPP ** Increase in SL Allocation **	21	017000	3,700.00 3,700.00	21	017000	21	174004	Y	
21	174005	INSTITUTIONAL UCI - STUDENT SRVS UCI STD SVC ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	174005	Y	
21	174006	INSTITUTIONAL UCI - INST SUPPORT UCI INS SUPP ** Increase in SL Allocation **	21	017000	3,500.00 3,500.00	21	017000	21	174006	Y	
21	174007	INSTITUTIONAL UCI - O&M PLANT UCI PLANT ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	174007	Y	
21	175001	STATE PD UCI - INSTRUCTION ST UCI INST ** Increase in SL Allocation **	21	017000	11,700.00 11,700.00	21	017000	21	175001	Y	
21	175002	STATE PD UCI - RESEARCH ST UCI RES ** Increase in SL Allocation **	21	017000	100.00 100.00	21	017000	21	175002	Y	
21	175003	STATE PD UCI - PUBLIC SERVICE ST UCI PUB SVC ** Increase in SL Allocation **	21	017000	300.00 300.00	21	017000	21	175003	Y	
21	175004	STATE PD UCI - ACADEMIC SUPPORT ST UCI ADAD SUPP ** Increase in SL Allocation **	21	017000	2,500.00 2,500.00	21	017000	21	175004	Y	
21	175005	STATE PD UCI - STUDENT SERVICES ST UCI STD SVC ** Increase in SL Allocation **	21	017000	1,800.00 1,800.00	21	017000	21	175005	Y	
21	175006	STATE PD UCI - INST SUPPORT ST UCI INS SUP ** Increase in SL Allocation **	21	017000	2,600.00 2,600.00	21	017000	21	175006	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	175007	STATE PAID UCI - O&M PLANT ST UCI PLANT ** Increase in SL Allocation **	21	017000	1,000.00 1,000.00	21	017000	21	175007			Y	
21	176001	STATE PD RTMT - INSTRUCTION ST RTMTINST ** Increase in SL Allocation **	21	017000	1,700,000.00 1,700,000.00	21	017000	21	176001			Y	
21	176002	STATE PD RTMT - RESEARCH ST RTMTRES ** Increase in SL Allocation **	21	017000	8,000.00 8,000.00	21	017000	21	176002			Y	
21	176003	STATE PD RTMT - PUBLIC SUPPORT ST RTMTPUB SVC ** Increase in SL Allocation **	21	017000	35,000.00 35,000.00	21	017000	21	176003			Y	
21	176004	STATE PD RTMT - ACADEMIC SUPPORT ST RTMTADAD SUPP ** Increase in SL Allocation **	21	017000	230,000.00 230,000.00	21	017000	21	176004			Y	
21	176005	STATE PD RTMT - STUDENT SERVICE ST RTMTSTD SVC ** Increase in SL Allocation **	21	017000	120,000.00 120,000.00	21	017000	21	176005			Y	
21	176006	STATE PD RTMT - INST SUPPORT ST RTMTINS SUP ** Increase in SL Allocation **	21	017000	170,000.00 170,000.00	21	017000	21	176006			Y	
21	176007	STATE PD RTMT - PLANT O&M ST RTMTPLANT ** Increase in SL Allocation **	21	017000	85,000.00 85,000.00	21	017000	21	176007			Y	
21	178001	FUND 001 OASI - INSTRUCTION OASI INST ** Increase in SL Allocation **	21	017000	1,427,200.00 1,427,200.00	21	017000	21	178001			Y	
21	178002	FUND 001 OASI - RESEARCH OASI RES ** Increase in SL Allocation **	21	017000	7,500.00 7,500.00	21	017000	21	178002			Y	
21	178003	FUND 001 OASI - PUBLIC SERVICE OASI PUB SVC ** Increase in SL Allocation **	21	017000	26,000.00 26,000.00	21	017000	21	178003			Y	
21	178004	FUND 001 OASI - ACADEMIC SUPPORT OASI ACAD SUP ** Increase in SL Allocation **	21	017000	300,000.00 300,000.00	21	017000	21	178004			Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
21	178005	FUND 001 OASI - STUDENT SERVICE OASI STD SVC ** Increase in SL Allocation **	21	017000	207,000.00 207,000.00	21	017000	21	178005	Y	
21	178006	FUND 001 OASI - INSTITUTIONAL SU OASI INST SUPP ** Increase in SL Allocation **	21	017000	276,500.00 276,500.00	21	017000	21	178006	Y	
21	178007	FUND 001 OASI - PLANT O&M OASI PLANT ** Increase in SL Allocation **	21	017000	147,000.00 147,000.00	21	017000	21	178007	Y	
21	179001	FUND 001 GIP - INSTRUCTION GIP ISNTR ** Increase in SL Allocation **	21	017000	2,300,000.00 2,300,000.00	21	017000	21	179001	Y	
21	179002	FUND 001 GIP - RESEARCH GIP RES ** Increase in SL Allocation **	21	017000	46,000.00 46,000.00	21	017000	21	179002	Y	
21	179003	FUND 001 GIP - PUBLIC SERVICE GIP PUB SVC ** Increase in SL Allocation **	21	017000	96,000.00 96,000.00	21	017000	21	179003	Y	
21	179004	FUND 001 GIP - ACADEMIC SUPPORT GIP ACAD SUP ** Increase in SL Allocation **	21	017000	560,000.00 560,000.00	21	017000	21	179004	Y	
21	179005	FUND 001 GIP - STUDENT SERVICES GIP STD SVC ** Increase in SL Allocation **	21	017000	535,000.00 535,000.00	21	017000	21	179005	Y	
21	179006	FUND 001 GIP - INST SUPPORT GIP INST SUPP ** Increase in SL Allocation **	21	017000	200,000.00 200,000.00	21	017000	21	179006	Y	
21	179007	FUND 001 GIP - PLANT O&M GIP PLANT ** Increase in SL Allocation **	21	017000	250,000.00 250,000.00	21	017000	21	179007	Y	
21	179009	FUND 001 GIP - UNALLOCATED GIP UNALLOC-SYS ** Increase in SL Allocation **	21	017000	333,333.00 333,333.00	21	017000	21	179009	Y	
21	179011	FUND 001 GIP RETIREES-INSTRUCTIO GIP RET ** Increase in SL Allocation **	21	017000	2,665,994.00 2,665,994.00	21	017000	21	179011	Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 47			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	180000-20300	FACILITIES REPORTING & ENERGY FACILITIES REPORTING & ENERGY ** Increase in SL Allocation **	21	012000	56,764.00 56,764.00	21	012000	21	180000-20300 Y
21	180500-20300	UTILITIES PAYROLL UTILITIES ** Increase in SL Allocation **	21	012000	42,900.00 42,900.00	21	012000	21	180500-20300 Y
21	180505	LONGEVITY - PLANT LONG PLANT ** Increase in SL Allocation **	21	012000	20,700.00 20,700.00	21	012000	21	180505 Y
21	185001-20300	HEF ACADEMIC EQUIPMENT RES HEF AA ** Increase in SL Allocation **	21	018500	1,210,000.00 1,210,000.00	21	018500	21	185001-20300 Y
21	185001-20302	HEF STUDENT AFFAIRS HEF DEAN STDS ** Increase in SL Allocation **	21	018500	25,000.00 25,000.00	21	018500	21	185001-20302 Y
21	185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT RES HEF NON INSTRUCTION EQPMT ** Increase in SL Allocation **	21	018500	670,000.00 670,000.00	21	018500	21	185002-20301 Y
21	185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK HEF MARCOM ** Increase in SL Allocation **	21	018500	21,000.00 21,000.00	21	018500	21	185003-20300 Y
21	185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMEN RES - HEF NON-INSTR. EQPMT ** Increase in SL Allocation **	21	018500	17,000.00 17,000.00	21	018500	21	185005-20300 Y
21	185009-20300	RES - HEF ENROLLMENT MANAGEMENT HEF ENRO MGMT ** Increase in SL Allocation **	21	018500	75,000.00 75,000.00	21	018500	21	185009-20300 Y
21	185010-20300	RES-UNALLOCATED HEF HEF UNALLOC ** Increase in SL Allocation **	21	018500	371,195.00 371,195.00	21	018500	21	185010-20300 Y
21	185020-20300	HEF - CIO RES HEF NON-INSTRUCTIONAL EQPM ** Increase in SL Allocation **	21	018500	850,000.00 850,000.00	21	018500	21	185020-20300 Y
21	185025-20300	HEF - ORSP HEF - ORSP ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185025-20300 Y

FDAR665	TEXAS A&M UNIVERSITY-COMMERCE					08/20/2019 18:27				
FY 2020 CC 21	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 48					
					----- Actual Entry -----					
					---- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	185040-20300	HEF-DEFERRED MAINT HEF DEF MAINT ** Increase in SL Allocation **	21	018500	2,000,000.00 2,000,000.00	21	018500	21	185040-20300	Y
21	185050-20300	HEF - COMPUTER REPLENISH/CLASS T HEF CLASRM TECH ** Increase in SL Allocation **	21	018500	1,600,000.00 1,600,000.00	21	018500	21	185050-20300	Y
21	185052-20300	HEF - TELEPHONE SWITCH HEF TELECOM ** Increase in SL Allocation **	21	018500	100,000.00 100,000.00	21	018500	21	185052-20300	Y
21	185053-20300	HEF - UPD SECURITY CAMERAS/VEHIC HEF-UPD SECURITY CAMERAS/VEHIC ** Increase in SL Allocation **	21	018500	150,000.00 150,000.00	21	018500	21	185053-20300	Y
21	193210-20306	HEF CHSSA - MUSIC INSTRUMENTS HEF MUSIC INSTRUMENTS ** Increase in SL Allocation **	21	018500	30,000.00 30,000.00	21	018500	21	193210-20306	Y
21	196505-20300	HEF - PRESIDENT RES HEF PRESIDENT ** Increase in SL Allocation **	21	018500	10,000.00 10,000.00	21	018500	21	196505-20300	Y
21	197001-20311	RES - SPANISH STIPEND NF SAL SPAN STIP ** Increase in SL Allocation **	21	012000	20,000.00 20,000.00	21	012000	21	197001-20311	Y
21	197002-20303	RES - E&G EQUITY ADJUST EQUIT ADJ ** Increase in SL Allocation **	21	012000	270,951.00 270,951.00	21	012000	21	197002-20303	Y
21	198000-20200	E&G TUITION BAD DEBT EXPENSE E/G BAD DEBT ** Increase in SL Allocation **	21	010010	250,000.00 250,000.00	21	010010	21	198000-20200	Y
21	198900	E&G RESERVE FOR FUTURE COMMITTME E/G RES FUTURE COMMTS ** Increase in SL Allocation **	21	019910	620,000.00 620,000.00	21	019910	21	198900	Y
21	200001-11002	DESIGNATED TUITION-FALL DESIT TUI FALL ** Decrease in SL Allocation **	21	021000	112,000,000.00- 112,000,000.00-	21	200001-11002	21	021000	Y
21	200001-12002	DESIGNATED TUITION-SPRING DESIG TUI SPG ** Decrease in SL Allocation **	21	021000	10,200,000.00- 10,200,000.00-	21	200001-12002	21	021000	Y





			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
21	200007-20200	DISTANCE ED FEE-BAD DEBT EXP DIST ED BAD DEBT ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21	200007-20200	Y			
21	200007-20300	DISTANCE ED FEE DIST ED FEE-ECOLLEGE ** Increase in SL Allocation **	21	021000	400,000.00 400,000.00	21	021000	21	200007-20300	Y			
21	200007-20301	DISTANCE ED FEE UNALLOCATED DIST ED UNALLOCATED ** Increase in SL Allocation **	21	021000	35,216.00 35,216.00	21	021000	21	200007-20301	Y			
21	200007-20302	DISTANCE ED OPERATIONS DIST ED ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	200007-20302	Y			
21	200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGN DIST ED ** Increase in SL Allocation **	21	021000	411,567.00 411,567.00	21	021000	21	200007-20305	Y			
21	200007-20308	DIST ED MARKETING DIST ED MKTG ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20308	Y			
21	200007-20309	DIST ED CONTRACTED SERVICES DIST ED CONT SVC ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200007-20309	Y			
21	200007-20310	DIST ED QM INITIATIVE DIST ED COURSE DES/REDES ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200007-20310	Y			
21	200007-20311	DIST ED - CIO DIST ED CIO ** Increase in SL Allocation **	21	021000	197,828.00 197,828.00	21	021000	21	200007-20311	Y			
21	200007-20312	DISTANCE ED - CTIS DIST ED FEE-CTIS ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	200007-20312	Y			
21	200007-20315	RES - DIST ED FACILITIES UPGRADE DIST ED FAC UPGRADES ** Increase in SL Allocation **	21	021000	274,683.00 274,683.00	21	021000	21	200007-20315	Y			
21	200007-20320	DIST ED - BLACKBOARD CALL CENTER DIST ED FEE-BLKBD CALL CTR ** Increase in SL Allocation **	21	021000	380,000.00 380,000.00	21	021000	21	200007-20320	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	200007-20350	DIST ED-CONTRACT SVCS PYMT-IT DIST ED CONT SVCS PYMT IT ** Increase in SL Allocation **	21	021000	1,250,000.00 1,250,000.00	21	021000	21	200007-20350	Y	
21	200009-11002	PROGRAM DEL FEE - FALL PROG DEL FALL ** Decrease in SL Allocation **	21	021000	151,000.00- 151,000.00-	21	200009-11002	21	021000		Y
21	200009-12002	PROGRAM DEL FEE - SPG PROG DEL SPG ** Decrease in SL Allocation **	21	021000	130,000.00- 130,000.00-	21	200009-12002	21	021000		Y
21	200009-13002	PROGRAM DEL FEE - SUM I PROG DEL SUM I ** Decrease in SL Allocation **	21	021000	30,000.00- 30,000.00-	21	200009-13002	21	021000		Y
21	200009-14002	PROGRAM DEL FEE - SUM II PROG DEL SUM II ** Decrease in SL Allocation **	21	021000	6,000.00- 6,000.00-	21	200009-14002	21	021000		Y
21	200009-20200	PROGRAM DELIVERY FEE - BAD DEBT PROG DEL BAD DEBT ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	200009-20200	Y	
21	200009-20305	PROG DEL FEE - COLLIN HIGHER ED PROG DEL COLLIN CNTY ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200009-20305	Y	
21	200009-20500	PROG DEL FEE RESERVE PROG DEL RES ** Increase in SL Allocation **	21	021000	5,600.00 5,600.00	21	021000	21	200009-20500	Y	
21	200010-11002	ONLINE OOS DIST FEE - FALL OOS FALL ** Decrease in SL Allocation **	21	021000	1,150,000.00- 1,150,000.00-	21	200010-11002	21	021000		Y
21	200010-12002	ONLINE OOS DIST FEE - SPRING OOS SPG ** Decrease in SL Allocation **	21	021000	1,000,000.00- 1,000,000.00-	21	200010-12002	21	021000		Y
21	200010-13002	ONLINE OOS DIST FEE - SUMMER I OOS SUM I ** Decrease in SL Allocation **	21	021000	450,000.00- 450,000.00-	21	200010-13002	21	021000		Y
21	200010-14002	ONLINE OOS DIST FEE - SUMMER II OOS SUM II ** Decrease in SL Allocation **	21	021000	290,000.00- 290,000.00-	21	200010-14002	21	021000		Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	200010-20200	ONLINE OOS DIST FEE BAD DEBT OOS BAD DEBT ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200010-20200			Y	
21	200011-11002	NURSING DIFFERENTIAL - FALL FALL NURSING DIFF ** Decrease in SL Allocation **	21	021000	29,000.00- 29,000.00-	21	200011-11002	21	200011-20300			Y	
21	200011-12002	NURSING DIFFERENTIAL - SPRING SPG NURSING DIFF ** Decrease in SL Allocation **	21	021000	28,500.00- 28,500.00-	21	200011-12002	21	200011-20300			Y	
21	200011-13002	NURSING DIFFERENTIAL - SUMMER I NURSING DIFF NURSING BAD DEBT ** Decrease in SL Allocation **	21	021000 21 021000	4,240.00- 960.00- 5,200.00-	21	200011-13002 21 200011-13002	21	200011-20300 21 200011-20200			Y Y	
21	200011-20200	NURSING DIFFERENTIAL - BAD DEBT NURSING BAD DEBT ** Increase in SL Allocation **	21	021000	960.00 960.00	21	200011-13002	21	200011-20200			Y	
21	200011-20300	NURSING DIFFERENTIAL - OPERATING FALL NURSING DIFF NURSING DIFF SPG NURSING DIFF ** Increase in SL Allocation **	21	021000 21 021000 21 021000	29,000.00 4,240.00 28,500.00 61,740.00	21	200011-11002 21 200011-13002 21 200011-12002	21	200011-20300 21 200011-20300 21 200011-20300			Y Y Y	
21	200100-20300	ALUMNI RELATIONS ALUMNI RELATIONS ** Increase in SL Allocation **	21	021000	274,341.00 274,341.00	21	021000	21	200100-20300			Y	
21	200100-20301	DIRECT MAILINGS PRIDE ** Increase in SL Allocation **	21	021000	96,900.00 96,900.00	21	021000	21	200100-20301			Y	
21	200102-20300	ARTISTS IN RESIDENCE ART IN RES ** Increase in SL Allocation **	21	021000	8,043.00 8,043.00	21	021000	21	200102-20300			Y	
21	200104-20300	A&M SYSTEM SUPPORT SYSTEM SUPPORT ** Increase in SL Allocation **	21	021000	1,300,000.00 1,300,000.00	21	021000	21	200104-20300			Y	
21	200106-20300	ATHLETIC GRADUATE ASSTS ATHL GANTS ** Increase in SL Allocation **	21	021000	80,000.00 80,000.00	21	021000	21	200106-20300			Y	

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	200200-20300	BANK SERVICE CHARGES BANK SVC CHG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	200200-20300	Y
21	200306-20300	CREDIT CARD SERVICES CREDIT CARD SVC ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200306-20300	Y
21	200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY COMM DEV SYMPH ** Increase in SL Allocation **	21	021000	7,207.00 7,207.00	21	021000	21	200307-20300	Y
21	200309-20300	CATALOGUES & SCHEDULES CATALOGS/SCH ** Increase in SL Allocation **	21	021000	17,042.00 17,042.00	21	021000	21	200309-20300	Y
21	200311-20300	COUNSELING-CACREP ACCRED COUNSEL CACREP ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	200311-20300	Y
21	200313-20300	COMMUNITY ENGAGEMENT COMMUNITY ENGAGEMENT&MEDIA REL ** Increase in SL Allocation **	21	021000	14,911.00 14,911.00	21	021000	21	200313-20300	Y
21	200400-20300	VP ADVANCEMENT VP ADVANCEMENT ** Increase in SL Allocation **	21	021000	909,367.00 909,367.00	21	021000	21	200400-20300	Y
21	200400-20301	ADVANCEMENT OPERATING ADVANCEMENT OPERATING ** Increase in SL Allocation **	21	021000	73,660.00 73,660.00	21	021000	21	200400-20301	Y
21	200400-20302	ADVANCEMENT TRAVEL ADVANCEMENT TRAVEL ** Increase in SL Allocation **	21	021000	37,500.00 37,500.00	21	021000	21	200400-20302	Y
21	200400-20310	VPIA PERM NON-FAC SAL SAVINGS VPIA PERM SAL SAV ** Increase in SL Allocation **	21	021000	10.00 10.00	21	021000	21	200400-20310	Y
21	200401-20300	ADVANCEMENT SERVICES ADVANCEMENT SERVICES ** Increase in SL Allocation **	21	021000	344,807.00 344,807.00	21	021000	21	200401-20300	Y
21	200402-20301	UCD - OPERATING UCD ** Increase in SL Allocation **	21	021000	30,084.00 30,084.00	21	021000	21	200402-20301	Y

FDAR665			TEXAS A&M UNIVERSITY-COMMERCE			08/20/2019 18:27		
FY 2020 CC 21			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 54		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
21	200402-20310	NAVARRO COLLEGE BLDG USAGE NAVARRO - BLDG USAGE ** Increase in SL Allocation **	21	021000	60,000.00 60,000.00	21	021000	21 200402-20310 Y
21	200485-20300	SUMMER BUSINESS MODEL SUMMER SCH BUS MOD ** Increase in SL Allocation **	21	021000	375,000.00 375,000.00	21	021000	21 200485-20300 Y
21	200490-20300	DEAN CSE COSE DEAN ** Increase in SL Allocation **	21	021000	18,002.00 18,002.00	21	021000	21 200490-20300 Y
21	200490-20301	RES - DEAN CSE COSE DEAN RES ** Increase in SL Allocation **	21	021000	34,789.00 34,789.00	21	021000	21 200490-20301 Y
21	200497-20300	DEAN CHSSA CHSSA DEAN ** Increase in SL Allocation **	21	021000	16,900.00 16,900.00	21	021000	21 200497-20300 Y
21	200497-20301	RES-DEAN CHSSA CHSSA RES ** Increase in SL Allocation **	21	021000	33,483.00 33,483.00	21	021000	21 200497-20301 Y
21	200498-20300	DEAN COLL EDUC & HUMAN SERVICES COEHS DEAN ** Increase in SL Allocation **	21	021000	61,346.00 61,346.00	21	021000	21 200498-20300 Y
21	200498-20302	DEAN COLL ED & HS - INST MEMBERS DEAN COEHS MEMBERSHIP ** Increase in SL Allocation **	21	021000	7,700.00 7,700.00	21	021000	21 200498-20302 Y
21	200499-20300	DEAN COB COB RES ** Increase in SL Allocation **	21	021000	22,862.00 22,862.00	21	021000	21 200499-20300 Y
21	200500-20300	ENROLLMENT MANAGEMENT ENRO MGMT ** Increase in SL Allocation **	21	021000	66,594.00 66,594.00	21	021000	21 200500-20300 Y
21	200500-20301	ENROLLMENT MGT-MAILING COSTS ENRO MGMT MAIL ** Increase in SL Allocation **	21	021000	51,604.00 51,604.00	21	021000	21 200500-20301 Y
21	200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCE ENRO MGMT RECRUIT ** Increase in SL Allocation **	21	021000	36,181.00 36,181.00	21	021000	21 200500-20303 Y

						----- Actual Entry -----					
			--- Offset ---			---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	200500-20304	EM-TELECOUNSELING EM TELECOUNSEL ** Increase in SL Allocation **	21	021000	27,570.00 27,570.00	21	021000	21	200500-20304	Y	
21	200500-20305	EM-EMAS EM EMAS ** Increase in SL Allocation **	21	021000	9,700.00 9,700.00	21	021000	21	200500-20305	Y	
21	200500-20308	ENRO MGMT - CALL CENTER ENRO MGMT CALL CTR ** Increase in SL Allocation **	21	021000	20,800.00 20,800.00	21	021000	21	200500-20308	Y	
21	200505-20300	SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	21	021000	2,637,116.00 2,637,116.00	21	021000	21	200505-20300	Y	
21	200505-20302	NEXT STEP SCHOLARSHIPS SCH DEC COMM GRAD ** Increase in SL Allocation **	21	021000	62,000.00 62,000.00	21	021000	21	200505-20302	Y	
21	200505-20308	SCHOLARSHIPS - GRADUATE SCH GRAD ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	200505-20308	Y	
21	200505-20320	VPAA SCHOLARSHIP FUNDING ENRO SCH ** Increase in SL Allocation **	21	021000	150,000.00 150,000.00	21	021000	21	200505-20320	Y	
21	200520-20305	REGENTS / MAYO SCHOLARSHIPS REG/MAY SCH ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200520-20305	Y	
21	200520-20310	DEPENDENT SCHOLARSHIPS DEP SCHOL ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200520-20310	Y	
21	200520-20315	CONTINGENCY SCHOLARSHIPS CONTINGENCY SCHOL ** Increase in SL Allocation **	21	021000	145,000.00 145,000.00	21	021000	21	200520-20315	Y	
21	200520-20320	COMPUTER SCIENCE SCHOLARSHIPS COMP SCI SCH ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	200520-20320	Y	
21	200530-20300	VP ECONOMIC DEVELOPMENT VP ECONOMIC DEV&RESEARCH OPER ** Increase in SL Allocation **	21	021000	42,587.00 42,587.00	21	021000	21	200530-20300	Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 56			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	200600-20300	FACULTY DEVELOPMENT FAC DEV ** Increase in SL Allocation **	21	021000	18,338.00 18,338.00	21	021000	21	200600-20300 Y
21	200600-20303	FACULTY DEV - COEHS FAC DEV DEAN COEHS ** Increase in SL Allocation **	21	021000	1,843.00 1,843.00	21	021000	21	200600-20303 Y
21	200601-20300	HR - RECRUITMENT HR RECRUITMENT ** Increase in SL Allocation **	21	021000	50,023.00 50,023.00	21	021000	21	200601-20300 Y
21	200602-20300	FACULTY SENATE FAC SENATE ** Increase in SL Allocation **	21	021000	4,000.00 4,000.00	21	021000	21	200602-20300 Y
21	200605-20300	AWARDS REGENTS & MAYO PROFESSORS AWARDS REGENTS & MAYO PROF ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	200605-20300 Y
21	200608-20301	BOOK IN COMMON BOOK IN COMM ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	200608-20301 Y
21	200801-20300	HONORS HONORS ** Increase in SL Allocation **	21	021000	24,621.00 24,621.00	21	021000	21	200801-20300 Y
21	200803-20301	HONORS COLLEGE FUNDING CURRENT Y HONORS COLL ** Increase in SL Allocation **	21	021000	2,398,959.00 2,398,959.00	21	021000	21	200803-20301 Y
21	200902-20300	INSTITUTIONAL MEMBERSHIPS INSTITUTIONAL MEMBERSHIPS ** Increase in SL Allocation **	21	021000	42,000.00 42,000.00	21	021000	21	200902-20300 Y
21	200903-20300	INSURANCE POLICIES INSURANCE ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	200903-20300 Y
21	201200-20300	LIBRARY - LATE NIGHT COMPUTER LA LIB COMP LAB ** Increase in SL Allocation **	21	021000	37,941.00 37,941.00	21	021000	21	201200-20300 Y
21	201300-20300	MATCHING FUNDS: SEOG MATCH FUND NEW HORZ ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	201300-20300 Y



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
21	201301-20300	MUSIC ACTIVITIES MUSIC ACT ** Increase in SL Allocation **	21	021000	4,882.00 4,882.00	21	021000	21	201301-20300	Y			
21	201301-20301	MUSIC - AUXILIARY CORP INSTRUCTI MUSIC AUX CORP ** Increase in SL Allocation **	21	021000	804.00 804.00	21	021000	21	201301-20301	Y			
21	201301-20302	MUSIC - BAND TRIPS MUSIC BAND TRIPS ** Increase in SL Allocation **	21	021000	8,006.00 8,006.00	21	021000	21	201301-20302	Y			
21	201301-20303	MUSIC - INSTRUMENT REPAIR MUSIC INSTRU REP ** Increase in SL Allocation **	21	021000	2,341.00 2,341.00	21	021000	21	201301-20303	Y			
21	201301-20305	MUSIC - STUDENT BAND ACTIVITIES MUSIC STD BAND ACT ** Increase in SL Allocation **	21	021000	18,693.00 18,693.00	21	021000	21	201301-20305	Y			
21	201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS MUSIC SCHOL ** Increase in SL Allocation **	21	021000	207,000.00 207,000.00	21	021000	21	201301-20306	Y			
21	201301-20307	MUSIC - MARCHING BAND MUSIC MARCHING BAND SCHOL ** Increase in SL Allocation **	21	021000	32,751.00 32,751.00	21	021000	21	201301-20307	Y			
21	201301-20309	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	021000	2,950.00 2,950.00	21	021000	21	201301-20309	Y			
21	201302-20300	MARKETING-RECRUITMENT MKTG ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	201302-20300	Y			
21	201303-20300	MEDIA PLACEMENT MEDIA PLACEMENT ** Increase in SL Allocation **	21	021000	192,587.00 192,587.00	21	021000	21	201303-20300	Y			
21	201304-20300	STUDENT SUPPORT SERVICES STUDENT SUPP SVC ** Increase in SL Allocation **	21	021000	4,607.00 4,607.00	21	021000	21	201304-20300	Y			
21	201306-20300	METROPLEX-LEASE METROPLEX - LEASE ** Increase in SL Allocation **	21	021000	275,000.00 275,000.00	21	021000	21	201306-20300	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	201308-20300	MUSIC LICENSE FEES								
		MUSIC LICENSE	21	021000	10,000.00	21	021000	21	201308-20300	Y
		** Increase in SL Allocation **			10,000.00					
21	201575-20301	CHIEF OF STAFF OPERATIONS								
		CHIEF OF STAFF	21	021000	15,758.00	21	021000	21	201575-20301	Y
		** Increase in SL Allocation **			15,758.00					
21	201601-20300	PRESIDENT'S HOME								
		PRESIDENT'S HOME	21	021000	10,200.00	21	021000	21	201601-20300	Y
		** Increase in SL Allocation **			10,200.00					
21	201603-20300	PRESIDENT'S OFFICE								
		PRESIDENT'S OFFICE	21	021000	337,551.00	21	021000	21	201603-20300	Y
		** Increase in SL Allocation **			337,551.00					
21	201603-20303	FLAG FUND								
		PRES-FLAG FUND	21	021000	3,200.00	21	021000	21	201603-20303	Y
		** Increase in SL Allocation **			3,200.00					
21	201603-20310	DEFERRED COMP								
		DEFERRED COMP-PRES	21	021000	50,000.00	21	021000	21	201603-20310	Y
		** Increase in SL Allocation **			50,000.00					
21	201604-20300	PRESIDENTIAL RECOGNITION								
		PRESIDENTIAL RECOGNITION	21	021000	5,570.00	21	021000	21	201604-20300	Y
		** Increase in SL Allocation **			5,570.00					
21	201607-20300	EXECUTIVE SEARCHES & RELOCATION								
		EXECUTIVE SEARCHES	21	021000	10,000.00	21	021000	21	201607-20300	Y
		** Increase in SL Allocation **			10,000.00					
21	201615-20300	REC MEMBERSHIPS								
		MRC SUPPORT	21	021000	28,000.00	21	021000	21	201615-20300	Y
		** Increase in SL Allocation **			28,000.00					
21	201616-20300	PRESIDENTIAL COMMITTEES								
		PRESIDENTIAL COMM	21	021000	6,000.00	21	021000	21	201616-20300	Y
		** Increase in SL Allocation **			6,000.00					
21	201800-20300	RECORD RETENTION - DOC SHREDDING								
		REC RET-SHREDDING	21	021000	4,000.00	21	021000	21	201800-20300	Y
		** Increase in SL Allocation **			4,000.00					
21	201802-20300	RODEO SCHOLARSHIPS								
		RODEO SCHOL	21	021000	75,000.00	21	021000	21	201802-20300	Y
		** Increase in SL Allocation **			75,000.00					

						----- Actual Entry -----				
			--- Offset ---				---- From ----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	201914-20300	SYSTEM EMP BENEFITS ADVISORY COU SEBAC ** Increase in SL Allocation **	21	021000	1,198.00 1,198.00	21	021000	21	201914-20300	Y
21	201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN SCHOLARSHIPS-EMPL-PRES-ENHAN ** Increase in SL Allocation **	21	021000	125,000.00 125,000.00	21	021000	21	201915-20300	Y
21	201928-20300	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	201928-20300	Y
21	201929-20300	SARA PROGRAM SARA PROGRAM ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	201929-20300	Y
21	202008-20300	TEXAS AFFORDABLE BACCALAUREATE T TAB ** Increase in SL Allocation **	21	021000	306,670.00 306,670.00	21	021000	21	202008-20300	Y
21	202010-20300	TAMUC RODEO TEAM RODEO ** Increase in SL Allocation **	21	021000	167,496.00 167,496.00	21	021000	21	202010-20300	Y
21	202100-20300	MANE EVENT DAY MANE EVENT ** Increase in SL Allocation **	21	021000	46,630.00 46,630.00	21	021000	21	202100-20300	Y
21	202103-20300	UPWARD BOUND UPWARD BOUND ** Increase in SL Allocation **	21	021000	2,275.00 2,275.00	21	021000	21	202103-20300	Y
21	202104-20300	UTILITIES UTILITIES ** Increase in SL Allocation **	21	021000	2,000,000.00 2,000,000.00	21	021000	21	202104-20300	Y
21	202201-20300	VETERAN'S AFFAIRS VET AFF ** Increase in SL Allocation **	21	021000	4,208.00 4,208.00	21	021000	21	202201-20300	Y
21	202280-20300	VPBA LEADERSHIP COHORT VPBA LEADERSHIP COHORT ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	202280-20300	Y
21	202290-20301	CIO - OPERATING CIO OPER ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21	202290-20301	Y

FDAR665	TEXAS A&M UNIVERSITY-COMMERCE					08/20/2019 18:27				
FY 2020 CC 21	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 60					
			--- Offset ---			----- Actual Entry -----				
						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	202290-20307	CIO - WEB PORTAL								
		CIO WEB PORTAL	21	021000	40,000.00	21	021000	21	202290-20307	Y
		** Increase in SL Allocation **			40,000.00					
21	202294-20301	PRIDE ASSESSMENT INTERNAL GRANT								
		PRIDE ASSESS INT GR	21	021000	1,000.00	21	021000	21	202294-20301	Y
		** Increase in SL Allocation **			1,000.00					
21	202295-20300	PROVOST & ACAD AFFAIRS								
		PROV OPER	21	021000	107,330.00	21	021000	21	202295-20300	Y
		** Increase in SL Allocation **			107,330.00					
21	202296-20300	VP BUSINESS & ADMINISTRATION								
		VP BUSINESS & ADMINISTRATION	21	021000	33,258.00	21	021000	21	202296-20300	Y
		** Increase in SL Allocation **			33,258.00					
21	202296-20302	BUDGET REVIEW & DEVELOPMENT COUN								
		BRDC	21	021000	2,000.00	21	021000	21	202296-20302	Y
		** Increase in SL Allocation **			2,000.00					
21	202297-20300	MEDIA & PUBLIC RELATIONS								
		MEDIA & PUBLIC RELATIONS	21	021000	19,823.00	21	021000	21	202297-20300	Y
		** Increase in SL Allocation **			19,823.00					
21	202297-20301	COMMUNITY RELATIONS								
		COMMUNITY RELATIONS-PRES	21	021000	48,189.00	21	021000	21	202297-20301	Y
		** Increase in SL Allocation **			48,189.00					
21	202800-20300	RES-BUDGET ADJUSTMENTS-CORR								
		RES BUD ADJ	21	021000	40,000.00	21	021000	21	202800-20300	Y
		** Increase in SL Allocation **			40,000.00					
21	202800-20303	RES - BUDGET ADJ - PLANT TRANSFE								
		RES BUDGET ADJ	21	021000	265,724.00	21	021000	21	202800-20303	Y
		** Increase in SL Allocation **			265,724.00					
21	202800-20304	TRANSITIONAL SALARY RESERVES								
		TRANS SAL RES	21	021000	100,000.00	21	021000	21	202800-20304	Y
		** Increase in SL Allocation **			100,000.00					
21	202801-20301	RES-VPAA SUMMER ADJUNCTS								
		RES VPAA SUMMER ADJ	21	021000	1,995,871.00	21	021000	21	202801-20301	Y
		** Increase in SL Allocation **			1,995,871.00					
21	202802-20300	RESERVE BUSINESS & ADMIN								
		RES-VPBA	21	021000	116,900.00	21	021000	21	202802-20300	Y
		** Increase in SL Allocation **			116,900.00					

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 61			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	202804-20300	RES FOR BUDGET ADJ-SA RES BUD ADJ ** Increase in SL Allocation **	21	021000	13,976.00 13,976.00	21	021000	21	202804-20300 Y
21	202805-20300	PRESIDENT'S CONTINGENCY PRESIDENT'S CONTINGENCY ** Increase in SL Allocation **	21	021000	19,794.00 19,794.00	21	021000	21	202805-20300 Y
21	202806-20300	RESERVE PROV CONTINGENCY AA RES CONTINGENCY AA ** Increase in SL Allocation **	21	021000	85,758.00 85,758.00	21	021000	21	202806-20300 Y
21	202821-20301	EXCISE TAX EXCISE TAX ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	202821-20301 Y
21	210012-10000	ENROLLMENT FEE-REVENUE APP FEE APP FEE BAD DEBT ** Decrease in SL Allocation **	21	021000	163,880.00- 6,120.00- 170,000.00-	21	210012-10000	21	210012-20300 Y 210012-20200 Y
21	210012-20200	FRESHMAN ADMISS - BAD DEBT APP FEE BAD DEBT ** Increase in SL Allocation **	21	021000	6,120.00 6,120.00	21	210012-10000	21	210012-20200 Y
21	210012-20300	FRESHMAN ADMISSIONS APP FEE ** Increase in SL Allocation **	21	021000	163,880.00 163,880.00	21	210012-10000	21	210012-20300 Y
21	210013-20300	APP FEES-GRAD/DOM & INTL DEGREEWRKS THESIS/DISSERT ** Decrease in SL Allocation **	21	021000	5,753.00- 13,862.00- 19,615.00-	21	210013-20300	21	210013-20302 Y 210013-20309 Y
21	210013-20302	DEGREEWORKS SPECIALIST DEGREEWRKS ** Increase in SL Allocation **	21	021000	5,753.00 5,753.00	21	210013-20300	21	210013-20302 Y
21	210013-20309	THESIS/DISSERTATION SPECIALIST THESIS/DISSERT ** Increase in SL Allocation **	21	021000	13,862.00 13,862.00	21	210013-20300	21	210013-20309 Y
21	210018-10000	INTERNATIONAL STD ADMIN FEE-REV INTL ADMIN FEE ** Decrease in SL Allocation **	21	021000	50,000.00- 50,000.00-	21	210018-10000	21	210018-20300 Y
21	210018-20300	INTERNATIONAL STD ADMIN FEE INTL ADMIN FEE ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	210018-10000	21	210018-20300 Y

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
21	210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL COB FALL ** Decrease in SL Allocation **	21	021000	300,000.00- 300,000.00-	21	210029-11002	21	210029-20300	Y	
21	210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRI COB PROG SPG ** Decrease in SL Allocation **	21	021000	275,000.00- 275,000.00-	21	210029-12002	21	210029-20300	Y	
21	210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM COB PROG SUM I ** Decrease in SL Allocation **	21	021000	100,000.00- 100,000.00-	21	210029-13002	21	210029-20300	Y	
21	210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM COB PROG SUM II ** Decrease in SL Allocation **	21	021000	75,000.00- 75,000.00-	21	210029-14002	21	210029-20300	Y	
21	210029-20300	COB GRAD SCHOOL PROGRAM FEE OPER COB PROG SUM I COB PROG SUM II COB PROG SPG COB FALL ** Increase in SL Allocation **	21	021000	100,000.00 75,000.00 275,000.00 300,000.00 750,000.00	21	210029-13002	21	210029-20300	Y	
			21	021000		21	210029-14002	21	210029-20300	Y	
			21	021000		21	210029-12002	21	210029-20300	Y	
			21	021000		21	210029-11002	21	210029-20300	Y	
21	210032-20300	COMPUTING TELECOM & INFO SRVS COMPUTING TELECOM & INFO ** Increase in SL Allocation **	21	021000	14,340.00 14,340.00	21	021000	21	210032-20300	Y	
21	210032-20305	IT HDWE MAINT IT HDWE MAINT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	210032-20305	Y	
21	210060-20300	FINANCIAL AID & SCHOLARSHIPS FIN AID ** Increase in SL Allocation **	21	021000	40,000.00 40,000.00	21	021000	21	210060-20300	Y	
21	210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITO LIB INS LAB ** Increase in SL Allocation **	21	021000	30,452.00 30,452.00	21	021000	21	210122-20302	Y	
21	210125-20300	LION'S CAMP LION CAMP ** Increase in SL Allocation **	21	021000	29,100.00 29,100.00	21	021000	21	210125-20300	Y	
21	210160-20300	INTEGRATED-EDUCATIONAL CLINIC PSYCH/SPEC CLINIC ** Decrease in SL Allocation **	21	021000	1,464.00- 1,464.00-	21	210160-20300	21	021000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	210190-11002	STUDENT FEE COLLECTIONS STUDENT FEE SFC BLACKBOARD CALL CTR ** Decrease in SL Allocation **	21	021000	350,000.00-	21	210190-11002	21	210190-20300	Y			
			21	021000	20,000.00-	21	210190-11002	21	210190-20301	Y			
					370,000.00-								
21	210190-20300	STUDENT FEE COLLECTIONS STUDENT FEE ** Increase in SL Allocation **	21	021000	350,000.00 350,000.00	21	210190-11002	21	210190-20300	Y			
21	210190-20301	STUD FEE COLL - BLACKBOARD CALL SFC BLACKBOARD CALL CTR ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	210190-11002	21	210190-20301	Y			
21	210191-20302	SPECIAL EVENTS-COLL EDUCATION COEHS SPEC EVENTS ** Increase in SL Allocation **	21	021000	1,261.00 1,261.00	21	021000	21	210191-20302	Y			
21	210191-20303	SPECIAL EVENTS - CSE COSE SPEC EVENT ** Increase in SL Allocation **	21	021000	2,615.00 2,615.00	21	021000	21	210191-20303	Y			
21	210193-20300	VPAA PROFESSIONAL DEVELOPMENT VPAA PRO DEV ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	210193-20300	Y			
21	210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN SPECIAL EVENT-OFF. FUNCTION ** Increase in SL Allocation **	21	021000	48,700.00 48,700.00	21	021000	21	210196-20300	Y			
21	210197-20300	SPECIAL EVENTS VP BUSINESS & ADM SPECIAL EVENT-BUS ADMIN ** Increase in SL Allocation **	21	021000	4,850.00 4,850.00	21	021000	21	210197-20300	Y			
21	210451-20306	RES NON-FACULTY SAL INC OTHER DES SAL SAV ** Increase in SL Allocation **	21	021000	750,000.00 750,000.00	21	021000	21	210451-20306	Y			
21	210452-20302	RES-DES NON-FAC SALARY INC NF MERIT ** Increase in SL Allocation **	21	021000	75,000.00 75,000.00	21	021000	21	210452-20302	Y			
21	210452-20303	RES - EQUITY ADJUSTMENTS FAC EQUITY ** Increase in SL Allocation **	21	021000	500.00 500.00	21	021000	21	210452-20303	Y			
21	210452-20304	RES - FUTURE MERIT FUT MERIT ** Increase in SL Allocation **	21	021000	58,277.00 58,277.00	21	021000	21	210452-20304	Y			

FDAR665			TEXAS A&M UNIVERSITY-COMMERCE			08/20/2019 18:27		
FY 2020 CC 21			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 64		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
21	210459	RES - FRINGE BENEFITS RES BENEFITS ** Increase in SL Allocation **	21	021000	600,000.00 600,000.00	21	021000	21 210459 Y
21	210994-20301	PRES - RESERVE FOR PERMANENT ADJ RES PRES PERM ALLOC ** Increase in SL Allocation **	21	021000	250,000.00 250,000.00	21	021000	21 210994-20301 Y
21	210997-20320	PLANNED MAINTENANCE FY2020 DEF MAINT ** Increase in SL Allocation **	21	021000	100,000.00 100,000.00	21	021000	21 210997-20320 Y
21	210997-20330	PLANNED MAINTENANCE - AUX PROJE DEF MAINT AUX ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21 210997-20330 Y
21	210997-20345	TURF REPLACEMENT TURF REPLACE ** Increase in SL Allocation **	21	021000	50,000.00 50,000.00	21	021000	21 210997-20345 Y
21	215000-11002	USF - FALL USF FALL ** Decrease in SL Allocation **	21	021500	3,270,000.00- 3,270,000.00-	21	215000-11002	21 021500 Y
21	215000-11003	USF - GT - FALL USF GT FALL ** Decrease in SL Allocation **	21	021500	4,050,000.00- 4,050,000.00-	21	215000-11003	21 021500 Y
21	215000-12002	USF - SPRING USF SPG ** Decrease in SL Allocation **	21	021500	3,110,000.00- 3,110,000.00-	21	215000-12002	21 021500 Y
21	215000-12003	USF - GT - SPRING USF GT SPG ** Decrease in SL Allocation **	21	021500	3,900,000.00- 3,900,000.00-	21	215000-12003	21 021500 Y
21	215000-13002	USF - SUM I USF SUM I ** Decrease in SL Allocation **	21	021500	600,000.00- 600,000.00-	21	215000-13002	21 021500 Y
21	215000-13003	USF - GT - SUM I USF GT SUM I ** Decrease in SL Allocation **	21	021500	680,000.00- 680,000.00-	21	215000-13003	21 021500 Y
21	215000-14002	USF - SUM II USF SUM II ** Decrease in SL Allocation **	21	021500	400,000.00- 400,000.00-	21	215000-14002	21 021500 Y



FDAR665			TEXAS A&M UNIVERSITY-COMMERCE			08/20/2019 18:27		
FY 2020 CC 21			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 65		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
21	215000-14003	USF - GT - SUM II USF GT SUM II ** Decrease in SL Allocation **	21	021500	480,000.00- 480,000.00-	21	215000-14003	21 021500 Y
21	215000-20200	USF - BAD DEBT USF BAD DEBT ** Increase in SL Allocation **	21	021500	195,092.00 195,092.00	21	021500	21 215000-20200 Y
21	215000-20301	USF-CREDIT CARD CHARGES USF CREDIT CARD ** Increase in SL Allocation **	21	021500	50,000.00 50,000.00	21	021500	21 215000-20301 Y
21	215000-20319	USF - GT - PERM FY19 & BEYOND USF GT PER BEY ** Increase in SL Allocation **	21	021500	200,000.00 200,000.00	21	021500	21 215000-20319 Y
21	215100-20500	USF - TECH FEE RES USF TECH FEE RES ** Increase in SL Allocation **	21	021500	49,225.00 49,225.00	21	021500	21 215100-20500 Y
21	215101-20300	USF-CONTRACT SVCS PYMT IT USF CONTRACT SVCS PYMT IT ** Increase in SL Allocation **	21	021500	2,080,383.00 2,080,383.00	21	021500	21 215101-20300 Y
21	215101-20301	USF-CONTRACT SVCS-CONTINGENCY USF-CONTRACT SVCS IT CONTIGENC ** Increase in SL Allocation **	21	021500	56,549.00 56,549.00	21	021500	21 215101-20301 Y
21	215102-20302	USF-INST TECH MICROSOFT AGREEMEN USF-MICROSOFT AGREEMENT ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	21	021500	21 215102-20302 Y
21	215102-20308	USF-IT SOFTWARE MAINT USF-CTIS-SOFTWARE MAINT ** Increase in SL Allocation **	21	021500	606,659.00 606,659.00	21	021500	21 215102-20308 Y
21	215102-20310	USF - IT - WORD PRESS USF-IT WORD PRESS ** Increase in SL Allocation **	21	021500	60,000.00 60,000.00	21	021500	21 215102-20310 Y
21	215105-20300	USF - LIBRARY USF LIB ** Increase in SL Allocation **	21	021500	817,496.00 817,496.00	21	021500	21 215105-20300 Y
21	215105-20500	USF - LIBRARY RES USF LIB RES ** Increase in SL Allocation **	21	021500	637,766.00 637,766.00	21	021500	21 215105-20500 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS INTL ED SCHOL ** Increase in SL Allocation **	21	021500	27,194.00 27,194.00	21	021500	21	215110-20300			Y	
21	215115-20300	USF - TRANSCRIPT FEE TRANSCRIPTS ** Increase in SL Allocation **	21	021500	221,724.00 221,724.00	21	021500	21	215115-20300			Y	
21	215115-20500	USF - TRANSCRIPT RES TRANSCRIPT RES ** Increase in SL Allocation **	21	021500	10,000.00 10,000.00	21	021500	21	215115-20500			Y	
21	215120-20300	USF - TUTORING FEE USF TUTORING ** Increase in SL Allocation **	21	021500	215,904.00 215,904.00	21	021500	21	215120-20300			Y	
21	215120-20500	USF - TUTORING RES USF TUTORING RES ** Increase in SL Allocation **	21	021500	22,274.00 22,274.00	21	021500	21	215120-20500			Y	
21	215125-20300	USF - ADVISING FEE VPSAS ADV UNALLOC ** Increase in SL Allocation **	21	021500	16,255.00 16,255.00	21	021500	21	215125-20300			Y	
21	215125-20301	USF - VPSAS - ADVISING USF VPSAS ADVIS ** Increase in SL Allocation **	21	021500	101,095.00 101,095.00	21	021500	21	215125-20301			Y	
21	215125-20302	USF - CHSSA ADVISING CHSSA ADV USF ** Increase in SL Allocation **	21	021500	82,340.00 82,340.00	21	021500	21	215125-20302			Y	
21	215125-20303	USF - COEHS ADVISING USF COEHS ADV ** Increase in SL Allocation **	21	021500	82,350.00 82,350.00	21	021500	21	215125-20303			Y	
21	215125-20304	USF - COB ADVISING USF COB ADV ** Increase in SL Allocation **	21	021500	86,137.00 86,137.00	21	021500	21	215125-20304			Y	
21	215125-20305	USF - GRAD ADVISING USF GRAD ADV ** Increase in SL Allocation **	21	021500	32,011.00 32,011.00	21	021500	21	215125-20305			Y	
21	215125-20306	USF - UCOLL ADVISING UCOLL ** Increase in SL Allocation **	21	021500	200,147.00 200,147.00	21	021500	21	215125-20306			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	215125-20307	USF - CSE ADVISING USF COSE ADV ** Increase in SL Allocation **	21	021500	81,383.00 81,383.00	21	021500	21	215125-20307			Y	
21	215125-20309	USF EM MGMT / FIN AID USF ENRO MGMT ADV ** Increase in SL Allocation **	21	021500	28,000.00 28,000.00	21	021500	21	215125-20309			Y	
21	215125-20500	USF - ADVISING RES ADV RES ** Increase in SL Allocation **	21	021500	58,176.00 58,176.00	21	021500	21	215125-20500			Y	
21	215130-20300	USF - STUDENT IDENTIFICATION USF-STUDENT ID ** Increase in SL Allocation **	21	021500	66,872.00 66,872.00	21	021500	21	215130-20300			Y	
21	215130-20301	USF - STUDENT ID - SRSC RENTAL USF-STUDENT ID RSC RENTAL ** Increase in SL Allocation **	21	021500	6,236.00 6,236.00	21	021500	21	215130-20301			Y	
21	215130-20302	USF - STUDENT ID - EQUIPMENT USF-STUDENT ID EQUIP ** Increase in SL Allocation **	21	021500	25,000.00 25,000.00	21	021500	21	215130-20302			Y	
21	215130-20500	USF STUDENT ID - RES USF-STUDENT ID RES ** Increase in SL Allocation **	21	021500	6,500.00 6,500.00	21	021500	21	215130-20500			Y	
21	215135-20300	USF -STUDENT HEALTH SERVICES USF HEALTH ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	21	021500	21	215135-20300			Y	
21	215137-20300	USF - COUNSELING SERVICES USF COUNS SVC ** Increase in SL Allocation **	21	021500	85,000.00 85,000.00	21	021500	21	215137-20300			Y	
21	215140-20300	USF - CAMPUS TRANSPORTATION USF CAMPUS TRANSPORTATION ** Increase in SL Allocation **	21	021500	225,000.00 225,000.00	21	021500	21	215140-20300			Y	
21	215200-20300	USF - CHSSA ENHANCEMENT FEE USF CHSSA ENHANCE ** Increase in SL Allocation **	21	021500	325,132.00 325,132.00	21	021500	21	215200-20300			Y	
21	215225-20300	USF - COEHS ENHANCEMENT FEE USF COEHS ENHANCE ** Increase in SL Allocation **	21	021500	279,463.00 279,463.00	21	021500	21	215225-20300			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	215230-20300	USF - COB ENHANCEMENT FEE USF COB ENHANCE ** Increase in SL Allocation **	21	021500	117,442.00 117,442.00	21	021500	21	215230-20300			Y	
21	215235-20300	USF - CSE ENHANCEMENT FEE USF COSE ENHANCE ** Increase in SL Allocation **	21	021500	196,793.00 196,793.00	21	021500	21	215235-20300			Y	
21	215240-20300	USF - SCHOOL OF AG ENHANCEMENT F USF AG SCI ENHANCE ** Increase in SL Allocation **	21	021500	69,629.00 69,629.00	21	021500	21	215240-20300			Y	
21	220310-20300	CENTER FOR EXCELLENCE COB CTR FOR EXCEL ** Increase in SL Allocation **	21	022000	5,000.00 5,000.00	21	022000	21	220310-20300			Y	
21	220329-20300	COB-DISTINCTION IN PROFESSIONAL COB DIST IN PRO DEV ** Increase in SL Allocation **	21	022000	5,000.00 5,000.00	21	022000	21	220329-20300			Y	
21	222900-20300	RES-INVESTMENT EARNINGS RES INVEST EARN ** Decrease in SL Allocation **	21	022000	1,500,000.00- 1,500,000.00-	21	222900-20300	21	021000			Y	
21	240000-20300	FACILITIES REPORTING & ENERGY FACILITIES MANAGEMENT ** Increase in SL Allocation **	21	021000	1,950.00 1,950.00	21	021000	21	240000-20300			Y	
21	240000-20305	FACILITIES - E&G DOOR ACCESS FAC-E&G DOOR ACCESS ** Increase in SL Allocation **	21	021000	38,000.00 38,000.00	21	021000	21	240000-20305			Y	
21	240052-20300	ASSOCIATE VPBA AVP OPER ** Increase in SL Allocation **	21	021000	12,930.00 12,930.00	21	021000	21	240052-20300			Y	
21	240052-20301	AVP - TRECS MAINT AVP-TRECS MAINT ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	240052-20301			Y	
21	240053-20300	VPBA TRAVEL FUND VPBA TRAVEL FUND ** Increase in SL Allocation **	21	021000	2,000.00 2,000.00	21	021000	21	240053-20300			Y	
21	240080-20301	ENVIRONMENTAL MGMT OPER ENVIRON MGMT OPER ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	240080-20301			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	240080-20302	HAZ-MAT DISPOSAL HAZMAT DISPOSAL ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	240080-20302			Y	
21	240090-20300	FACILITIES CNTRACT - OPERATING SSC/FACILITIES CONTRACT ** Increase in SL Allocation **	21	021000	4,700,000.00 4,700,000.00	21	021000	21	240090-20300			Y	
21	240090-20301	FACILITIES CONTRACT SAVINGS FACILITIES CONTRACT SAVINGS ** Increase in SL Allocation **	21	021000	376,230.00 376,230.00	21	021000	21	240090-20301			Y	
21	240090-20303	FACILITIES CONTRACT - IRRIGATION FACILITIES CONTRACT IRRIGATION ** Increase in SL Allocation **	21	021000	220,000.00 220,000.00	21	021000	21	240090-20303			Y	
21	242040-20300	BUDGET OFFICE BUDGET OFF-OPER ** Increase in SL Allocation **	21	021000	16,628.00 16,628.00	21	021000	21	242040-20300			Y	
21	242045-20300	BUSINESS SERVICES BUSINESS SVCS ** Increase in SL Allocation **	21	021000	4,170.00 4,170.00	21	021000	21	242045-20300			Y	
21	242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK SVCS AGREEMENT-CUST BANK FEE ** Increase in SL Allocation **	21	021000	12,000.00 12,000.00	21	021000	21	242045-20303			Y	
21	242045-20304	BLACKBOARD CALL CENTER BLACKBAUD CALL CENTER ** Increase in SL Allocation **	21	021000	200,000.00 200,000.00	21	021000	21	242045-20304			Y	
21	242062-20300	ACCOUNTING SERVICES ACCTG SERVICES-OPER ** Increase in SL Allocation **	21	021000	94,112.00 94,112.00	21	021000	21	242062-20300			Y	
21	242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT ACCTG SERVICES-CONCUR MAINT ** Increase in SL Allocation **	21	021000	26,000.00 26,000.00	21	021000	21	242062-20303			Y	
21	242062-20305	ARMORED CAR SERVICES AMORED CAR SVCS ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	242062-20305			Y	
21	242080-20300	HR - OPERATING HR-OPERATIONS ** Increase in SL Allocation **	21	021000	29,779.00 29,779.00	21	021000	21	242080-20300			Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 70			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	242080-20302	HR - BENEFITS & RETIREMENT HR-BENEFITS & RETIREMENT ** Increase in SL Allocation **	21	021000	9,320.00 9,320.00	21	021000	21	242080-20302 Y
21	242080-20306	HR - BACKGROUND SCREENING HR-BACKGROUND CHECKS ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	242080-20306 Y
21	242080-20309	HR - IMMIGRATION EMPLOYMENT MATT HR-IMMIGR EMP MATTERS ** Increase in SL Allocation **	21	021000	7,500.00 7,500.00	21	021000	21	242080-20309 Y
21	242080-20312	HR - WELLNESS HR-WELLNESS ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	242080-20312 Y
21	242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM HR-EMP ASST PROG ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242080-20316 Y
21	242085-20300	PAYROLL PAYROLL ** Increase in SL Allocation **	21	021000	18,517.00 18,517.00	21	021000	21	242085-20300 Y
21	242120-20300	MAIL SERVICE MAIL SERVICE ** Increase in SL Allocation **	21	021000	34,741.00 34,741.00	21	021000	21	242120-20300 Y
21	242160-20300	PURCHASING PURCHASING & HUB ** Increase in SL Allocation **	21	021000	15,205.00 15,205.00	21	021000	21	242160-20300 Y
21	242160-20301	PURCHASING - HUB PURCH & HUB ** Increase in SL Allocation **	21	021000	4,070.00 4,070.00	21	021000	21	242160-20301 Y
21	242160-20302	PURCHASING - ONLINE PROCUREMENT PURCH-PROC SYS ** Increase in SL Allocation **	21	021000	44,850.00 44,850.00	21	021000	21	242160-20302 Y
21	242165-20300	CONTRACT ADMINISTRATION CONTRACT MNGMT ** Increase in SL Allocation **	21	021000	8,930.00 8,930.00	21	021000	21	242165-20300 Y
21	242180-20300	TRAINING & DEVELOPMENT - OPERATI T/D OPER ** Increase in SL Allocation **	21	021000	4,922.00 4,922.00	21	021000	21	242180-20300 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	242180-20301	EMPLOYEE RECOGNITION PROGRAM T/D-EMP RECOG PROG ** Increase in SL Allocation **	21	021000	6,000.00 6,000.00	21	021000	21	242180-20301	Y	
21	242185-20300	COMPLIANCE COMPLIANCE OFFICE ** Increase in SL Allocation **	21	021000	34,577.00 34,577.00	21	021000	21	242185-20300	Y	
21	242190-20300	SAFETY OFFICE SAFETY OFFICE ** Increase in SL Allocation **	21	021000	101,892.00 101,892.00	21	021000	21	242190-20300	Y	
21	242190-20302	SAFETY OFFICE - FIRE SYSTEMS SAFETY OFFICE-FIRE EXT ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	242190-20302	Y	
21	242190-20307	LAB SAFETY LAB SAFETY ** Increase in SL Allocation **	21	021000	9,450.00 9,450.00	21	021000	21	242190-20307	Y	
21	242190-20310	SAFETY OFFICE - EVENT SERVICES SAFETY-EVENT SVCS ** Increase in SL Allocation **	21	021000	17,000.00 17,000.00	21	021000	21	242190-20310	Y	
21	242190-20311	SAFETY - CAMPUS FIRE ALARMS SAFETY-CAMPUS FIRE ALARMS ** Increase in SL Allocation **	21	021000	20,000.00 20,000.00	21	021000	21	242190-20311	Y	
21	242195-20300	SHIPPING/RECEIVING SHIPPING/RECV-OPERATING ** Increase in SL Allocation **	21	021000	11,138.00 11,138.00	21	021000	21	242195-20300	Y	
21	242210-20300	UNIVERSITY POLICE UNIVERSITY POLICE ** Increase in SL Allocation **	21	021000	51,760.00 51,760.00	21	021000	21	242210-20300	Y	
21	242210-20301	UPD - IRIS/PAWS/LYNX UNIVERSITY POLICE-IRIS/PAWS/ ** Increase in SL Allocation **	21	021000	34,910.00 34,910.00	21	021000	21	242210-20301	Y	
21	242210-20303	UPD - CAMERA SURVEILLANCE UPD CAMERA SURVEILLANCE ** Increase in SL Allocation **	21	021000	20,700.00 20,700.00	21	021000	21	242210-20303	Y	
21	242210-20305	UPD - UNIFORM CLEANING UPD-UNIFORM CLEANING ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	242210-20305	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	242210-20700	UNIVERSITY POLICE CONT SERVICE UNIVERSITY POLICE CONT SERVICE ** Increase in SL Allocation **	21	021000	3,056.00 3,056.00	21	021000	21	242210-20700	Y
21	250000-20300	DEAN OF GRAD STUDIES GRAD SCH ** Increase in SL Allocation **	21	021000	41,163.00 41,163.00	21	021000	21	250000-20300	Y
21	250010-20300	ART ART ** Increase in SL Allocation **	21	021000	37,842.00 37,842.00	21	021000	21	250010-20300	Y
21	250010-20301	ART EQUIPMENT REPAIR ART EQUIP REP ** Increase in SL Allocation **	21	021000	4,357.00 4,357.00	21	021000	21	250010-20301	Y
21	250010-20302	ART COMMUNICATIONS - OP ART COMM ** Increase in SL Allocation **	21	021000	2,886.00 2,886.00	21	021000	21	250010-20302	Y
21	250080-20300	HISTORY HISTORY ** Increase in SL Allocation **	21	021000	13,255.00 13,255.00	21	021000	21	250080-20300	Y
21	250120-20300	LIT & LANG LIT/LANG ** Increase in SL Allocation **	21	021000	39,710.00 39,710.00	21	021000	21	250120-20300	Y
21	250120-20301	LIT & LANG - POSTSCRIPTS LIT/LANG PS ** Increase in SL Allocation **	21	021000	1,946.00 1,946.00	21	021000	21	250120-20301	Y
21	250120-20302	COMM SKILLS CTR - OPER COMM SKILS CTR ** Increase in SL Allocation **	21	021000	2,112.00 2,112.00	21	021000	21	250120-20302	Y
21	250130-20300	MUSIC MUSIC ** Increase in SL Allocation **	21	021000	22,211.00 22,211.00	21	021000	21	250130-20300	Y
21	250130-20700	MUSIC CONTRACTED SERVICES MUSIC CONT SVC ** Increase in SL Allocation **	21	021000	6,433.00 6,433.00	21	021000	21	250130-20700	Y
21	250131-20300	THEATRE THEATRE ** Increase in SL Allocation **	21	021000	23,409.00 23,409.00	21	021000	21	250131-20300	Y



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	250131-20301	JOURNALISM/RTV/SPEECH JOURN/RTV/SPE ** Increase in SL Allocation **	21	021000	23,408.00 23,408.00	21	021000	21	250131-20301	Y
21	250160-20300	POLITICAL SCIENCE POL SCI ** Increase in SL Allocation **	21	021000	10,740.00 10,740.00	21	021000	21	250160-20300	Y
21	250190-20300	SOC & CRIMINAL JUSTICE SOC/CRIM JUST ** Increase in SL Allocation **	21	021000	15,427.00 15,427.00	21	021000	21	250190-20300	Y
21	250510-20300	AG SCI AG SCI ** Increase in SL Allocation **	21	021000	49,878.00 49,878.00	21	021000	21	250510-20300	Y
21	250520-20300	BIO & EARTH SCI BIOL ** Increase in SL Allocation **	21	021000	51,076.00 51,076.00	21	021000	21	250520-20300	Y
21	250520-20301	BIO & EARTH SCI LAB BIOL LAB ** Increase in SL Allocation **	21	021000	9,685.00 9,685.00	21	021000	21	250520-20301	Y
21	250520-20306	BIOLOGY - VIVARIUM BIOLOGY VIVARIUM ** Increase in SL Allocation **	21	021000	9,000.00 9,000.00	21	021000	21	250520-20306	Y
21	250530-20300	CHEMISTRY CHEM ** Increase in SL Allocation **	21	021000	22,232.00 22,232.00	21	021000	21	250530-20300	Y
21	250530-20301	CHEMISTRY LAB SUPPLIES CHEM LAB ** Increase in SL Allocation **	21	021000	4,245.00 4,245.00	21	021000	21	250530-20301	Y
21	250531-20300	COMP SCI & INFO SYSTEMS COMP SCI ** Increase in SL Allocation **	21	021000	20,271.00 20,271.00	21	021000	21	250531-20300	Y
21	250630-20300	MATHEMATICS MATH ** Increase in SL Allocation **	21	021000	20,938.00 20,938.00	21	021000	21	250630-20300	Y
21	250660-20300	PHYSICS PHYSICS ** Increase in SL Allocation **	21	021000	23,822.00 23,822.00	21	021000	21	250660-20300	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	250660-20301	PHYSICS - EQUIP MAINT PHYSICS EQUIP` ** Increase in SL Allocation **	21	021000	14,065.00 14,065.00	21	021000	21	250660-20301			Y	
21	250660-20302	PHYSICS LAB SUPPLIES PHYSICS LAB ** Increase in SL Allocation **	21	021000	6,199.00 6,199.00	21	021000	21	250660-20302			Y	
21	250770-20300	INT SCIENCE LAB SUPPLIES INT SCI LAB ** Increase in SL Allocation **	21	021000	7,147.00 7,147.00	21	021000	21	250770-20300			Y	
21	251003-20300	PLANETARIUM PLANETARIUM ** Increase in SL Allocation **	21	021000	70,000.00 70,000.00	21	021000	21	251003-20300			Y	
21	251030-20300	COUNSELING COUNS ** Increase in SL Allocation **	21	021000	30,647.00 30,647.00	21	021000	21	251030-20300			Y	
21	251051-20300	CURRICULUM AND INSTRUCTION CUR/INS ** Increase in SL Allocation **	21	021000	58,248.00 58,248.00	21	021000	21	251051-20300			Y	
21	251051-20301	EDCI SUPERVISORY TRAVEL ELED TRVL ** Increase in SL Allocation **	21	021000	16,613.00 16,613.00	21	021000	21	251051-20301			Y	
21	251055-20300	EDUCATIONAL LEADERSHIP ED LEAD ** Increase in SL Allocation **	21	021000	32,000.00 32,000.00	21	021000	21	251055-20300			Y	
21	251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DE DEAD RURAN ED CERT ** Increase in SL Allocation **	21	021000	485.00 485.00	21	021000	21	251055-20301			Y	
21	251055-20302	EDAD SUPERVISORY TRAVEL EDAD TRVL ** Increase in SL Allocation **	21	021000	4,074.00 4,074.00	21	021000	21	251055-20302			Y	
21	251060-20300	HELT OPERATING HELT ** Increase in SL Allocation **	21	021000	21,061.00 21,061.00	21	021000	21	251060-20300			Y	
21	251080-20300	HEALTH & HUMAN PERFORMANCE HHP ** Increase in SL Allocation **	21	021000	42,315.00 42,315.00	21	021000	21	251080-20300			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	251081-20300	ATHLETIC TRAINING ED PROGRAM ATHL TRAIN PROG ** Increase in SL Allocation **	21	021000	5,820.00 5,820.00	21	021000	21	251081-20300	Y
21	251160-20300	PSYCHOLOGY & SPEC ED PSYCH/SPEC ED ** Increase in SL Allocation **	21	021000	37,425.00 37,425.00	21	021000	21	251160-20300	Y
21	251160-20301	PSYCH & SPEC ED TRVL PSYCH/SPEC ED TRVL ** Increase in SL Allocation **	21	021000	3,000.00 3,000.00	21	021000	21	251160-20301	Y
21	251190-20301	COMM COLLEGE ED CENTER COMM COLL ED CTRT ** Increase in SL Allocation **	21	021000	8,633.00 8,633.00	21	021000	21	251190-20301	Y
21	251191-20300	SOCIAL WORK SOCIAL WORK ** Increase in SL Allocation **	21	021000	19,826.00 19,826.00	21	021000	21	251191-20300	Y
21	251270-20300	ED CERTIFICATION & ACAD SERV ED CERT ** Increase in SL Allocation **	21	021000	29,949.00 29,949.00	21	021000	21	251270-20300	Y
21	251300-20300	NURSING PROGRAM NURSING ** Increase in SL Allocation **	21	021000	48,146.00 48,146.00	21	021000	21	251300-20300	Y
21	251300-20301	NURSING - MEDICAL RELATED EXPENS NURSING EQUIP ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	251300-20301	Y
21	251599-20300	ASSESSMENT SERVICES ASSESSMT ** Increase in SL Allocation **	21	021000	5,162.00 5,162.00	21	021000	21	251599-20300	Y
21	252000-20300	LIBRARY LIB ** Increase in SL Allocation **	21	021000	13,842.00 13,842.00	21	021000	21	252000-20300	Y
21	252010-20300	ACCOUNTING ACCTG ** Increase in SL Allocation **	21	021000	9,528.00 9,528.00	21	021000	21	252010-20300	Y
21	252050-20300	ECONOMICS & FINANCE ECO/FIN ** Increase in SL Allocation **	21	021000	10,248.00 10,248.00	21	021000	21	252050-20300	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	252070-20300	MARKETING & BUSINESS ANALYTICS MKTG ** Increase in SL Allocation **	21	021000	7,366.00 7,366.00	21	021000	21	252070-20300			Y	
21	252090-20300	INDUSTRIAL ENGINEERING TECHNOLOG IET ** Increase in SL Allocation **	21	021000	26,340.00 26,340.00	21	021000	21	252090-20300			Y	
21	252093-20300	CONSTRUCTION ENGINEERING CONST ENG ** Increase in SL Allocation **	21	021000	22,124.00 22,124.00	21	021000	21	252093-20300			Y	
21	252095-20300	ELECTRICAL ENGINEERING ELECT ENG ** Increase in SL Allocation **	21	021000	11,000.00 11,000.00	21	021000	21	252095-20300			Y	
21	252130-20300	MANAGEMENT MGMT ** Increase in SL Allocation **	21	021000	8,807.00 8,807.00	21	021000	21	252130-20300			Y	
21	252150-20300	APPLIED SCIENCES - BAAS BAAS ** Increase in SL Allocation **	21	021000	2,647.00 2,647.00	21	021000	21	252150-20300			Y	
21	256000-20304	CHSSA GRADUATE RECRUITER GRAD RECR CHSSA ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20304			Y	
21	256000-20305	COEHS GRADUATE RECRUITER GRAD RECR COEHS ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20305			Y	
21	256000-20306	COSE GRADUATE RECRUITER GRAD RECR COSE ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	256000-20306			Y	
21	256002-20300	DEAN OF STUDENTS DEAN STD ** Increase in SL Allocation **	21	021000	7,680.00 7,680.00	21	021000	21	256002-20300			Y	
21	256030-20300	CAREER DEVELOPMENT CAR DEV ** Increase in SL Allocation **	21	021000	9,365.00 9,365.00	21	021000	21	256030-20300			Y	
21	256040-20300	SDRS OPERATING SDRS ** Increase in SL Allocation **	21	021000	15,160.00 15,160.00	21	021000	21	256040-20300			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	256040-20301	DISABILITY RES - ADA ACCOMODATIO ADA ACCOMOD ** Increase in SL Allocation **	21	021000	16,982.00 16,982.00	21	021000	21	256040-20301			Y	
21	256052-20300	ADM-TX COMM APP COMM APP ** Increase in SL Allocation **	21	021000	4,219.00 4,219.00	21	021000	21	256052-20300			Y	
21	256060-20300	ADMISSIONS ADMIS ** Increase in SL Allocation **	21	021000	131,735.00 131,735.00	21	021000	21	256060-20300			Y	
21	256180-20300	REGISTRAR REGISTRAR ** Increase in SL Allocation **	21	021000	12,460.00 12,460.00	21	021000	21	256180-20300			Y	
21	256183-20300	ORIENTATION MENTORS ORIENT MENTORS ** Increase in SL Allocation **	21	021000	15,099.00 15,099.00	21	021000	21	256183-20300			Y	
21	256193-20300	FINANCIAL AID O&M FIN AID. ** Increase in SL Allocation **	21	021000	8,544.00 8,544.00	21	021000	21	256193-20300			Y	
21	257080-20300	HONORS COLLEGE - OPER HONORS COLL ** Increase in SL Allocation **	21	021000	20,309.00 20,309.00	21	021000	21	257080-20300			Y	
21	257120-20300	EXTENDED UNIVERSITY EXT UNIV ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	257120-20300			Y	
21	257120-20301	EXTENDED UNIVERSITY - TARGET X EXT UNIV TARGET X ** Increase in SL Allocation **	21	021000	10,000.00 10,000.00	21	021000	21	257120-20301			Y	
21	257130-20300	METROPLEX METROPLEX ** Increase in SL Allocation **	21	021000	45,127.00 45,127.00	21	021000	21	257130-20300			Y	
21	257130-20301	METROPLEX TELECOMMUNICATIONS METROPLEX TELE ** Increase in SL Allocation **	21	021000	5,000.00 5,000.00	21	021000	21	257130-20301			Y	
21	257135-20300	UNIVERSITY COLLEGE UNIV COLL ** Increase in SL Allocation **	21	021000	58,293.00 58,293.00	21	021000	21	257135-20300			Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 78			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	257140-20300	NAVARRO-EXCELLENCE NAVARRO ** Increase in SL Allocation **	21	021000	29,549.00 29,549.00	21	021000	21	257140-20300 Y
21	257145-20300	CHEC OPERATING CHEC OPER ** Increase in SL Allocation **	21	021000	20,897.00 20,897.00	21	021000	21	257145-20300 Y
21	257148-20300	FRISCO OPERATING FRISCO ** Increase in SL Allocation **	21	021000	7,000.00 7,000.00	21	021000	21	257148-20300 Y
21	257151-20300	RES-OFF CAMPUS TRAVEL RES OFF CAMPUS TRVL ** Increase in SL Allocation **	21	021000	30,260.00 30,260.00	21	021000	21	257151-20300 Y
21	257190-20300	RETENTION INITIATIVES RETENTION INIT ** Increase in SL Allocation **	21	021000	15,340.00 15,340.00	21	021000	21	257190-20300 Y
21	257590-20300	INTERNATIONAL STUDIES INTL STDS ** Increase in SL Allocation **	21	021000	106,086.00 106,086.00	21	021000	21	257590-20300 Y
21	260000-20300	PRESIDENT'S OFFICE PRES ** Increase in SL Allocation **	21	021000	81,138.00 81,138.00	21	021000	21	260000-20300 Y
21	260045-20300	DIVERSITY - OPERATIONS DIV-OPER ** Increase in SL Allocation **	21	021000	22,835.00 22,835.00	21	021000	21	260045-20300 Y
21	261010-20300	KETR STAFF & OPERATING KETR STAFF & OPERATING ** Increase in SL Allocation **	21	021000	32,308.00 32,308.00	21	021000	21	261010-20300 Y
21	261010-20301	KETR-NATIONAL PUBLIC RADIO KETR-NATIONAL PUBLIC RADIO ** Increase in SL Allocation **	21	021000	5,100.00 5,100.00	21	021000	21	261010-20301 Y
21	261090-20300	INSTITUTIONAL RESEARCH IE/IR OPER ** Increase in SL Allocation **	21	021000	25,000.00 25,000.00	21	021000	21	261090-20300 Y
21	261095-20300	QEP QEP ** Increase in SL Allocation **	21	021000	39,508.00 39,508.00	21	021000	21	261095-20300 Y

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 79			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	261650-20300	SAM RAYBURN SERIES ON RURAL LIFE SAM RAYBURN SER RURAL LIFE ** Increase in SL Allocation **	21	021000	11,031.00 11,031.00	21	021000	21	261650-20300 Y
21	261650-20301	SAM RAYBURN SPEAKER SERIES RAYBURN SPEAKER SERIES ** Increase in SL Allocation **	21	021000	30,000.00 30,000.00	21	021000	21	261650-20301 Y
21	264120-20300	CHIEF MARKETING OFFICER CHIEF MARKETING OFFICER ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264120-20300 Y
21	264120-20301	MARKETING CAMPAIGN MKTG CAMPAIGN ** Increase in SL Allocation **	21	021000	450,000.00 450,000.00	21	021000	21	264120-20301 Y
21	264130-20300	MARKETING COMMUNICATIONS MARKETING COMMUNICATIONS ** Increase in SL Allocation **	21	021000	11,711.00 11,711.00	21	021000	21	264130-20300 Y
21	264130-20301	MARCOMM - LOCALIST MARCOMM LOCALIST ** Increase in SL Allocation **	21	021000	15,000.00 15,000.00	21	021000	21	264130-20301 Y
21	285400-20300	MAJOR MAINTENANCE MAJOR MAINTENANCE ** Increase in SL Allocation **	21	028500	50,000.00 50,000.00	21	028500	21	285400-20300 Y
21	285401-20460	ENERGY CONSERVATION DEBT SVC ENERGY DEBT ** Increase in SL Allocation **	21	028500	430,000.00 430,000.00	21	028500	21	285401-20460 Y
21	297001-00000	DESIGNATED DEBT SERVICE RES DEBT ** Increase in SL Allocation **	21	029700	500,000.00 500,000.00	21	029700	21	297001-00000 Y
21	300001-20322	ATHLETICS ENHANCEMENT LCF ** Decrease in SL Allocation **	21	030010	95,000.00- 95,000.00-	21	300001-20322	21	030010 Y
21	300005-11002	ATHLETIC FEE FALL ATHL FEE FALL ** Decrease in SL Allocation **	21	030010	2,678,889.00- 2,678,889.00-	21	300005-11002	21	030010 Y
21	300005-12002	ATHLETIC FEE SPRING ATHL FEE SPG ** Decrease in SL Allocation **	21	030010	2,453,892.00- 2,453,892.00-	21	300005-12002	21	030010 Y





FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 81			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF SCH W GOLF ** Increase in SL Allocation **	21	030010	108,000.00 108,000.00	21	030010	21	300007-20109 Y
21	300007-20117	ATH SCHOLARSHIPS - SOFTBALL SCH SBALL ** Increase in SL Allocation **	21	030010	138,000.00 138,000.00	21	030010	21	300007-20117 Y
21	300007-20350	ATHLETIC SCHOLARSHIPS - RES ATHL SCHOL UNALLOC ** Decrease in SL Allocation **	21	030010	200,000.00- 200,000.00-	21	300007-20350	21	030010 Y
21	300030-15000	REVENUE-FOOTBALL ATH FTBALL ** Decrease in SL Allocation **	21	030010	15,000.00- 15,000.00-	21	300030-15000	21	030010 Y
21	300030-70001	SALARIES-FOOTBALL FTBALL SAL ** Increase in SL Allocation **	21	030010	698,464.00 698,464.00	21	030010	21	300030-70001 Y
21	300030-70003	RECRUITING-FOOTBALL FB RECRUITING ** Increase in SL Allocation **	21	030010	63,000.00 63,000.00	21	030010	21	300030-70003 Y
21	300030-70004	TEAM TRAVEL-FOOTBALL FB TEAM TRVL ** Increase in SL Allocation **	21	030010	170,000.00 170,000.00	21	030010	21	300030-70004 Y
21	300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL FB EQUIP ** Increase in SL Allocation **	21	030010	150,000.00 150,000.00	21	030010	21	300030-70005 Y
21	300030-70006	ATHLETE MEALS (NT) -FOOTBALL FB ATH MEALS ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300030-70006 Y
21	300030-70007	GENERAL EXPENSES-FOOTBALL FB GEN MEALS ** Increase in SL Allocation **	21	030010	39,000.00 39,000.00	21	030010	21	300030-70007 Y
21	300031-15000	REVENUE-MEN'S BASKETBALL MEN BBALL ** Decrease in SL Allocation **	21	030010	8,000.00- 8,000.00-	21	300031-15000	21	030010 Y
21	300031-70001	SALARIES-MEN'S BASKETBALL M BALL SAL ** Increase in SL Allocation **	21	030010	259,424.00 259,424.00	21	030010	21	300031-70001 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	300031-70003	RECRUITING-MEN'S BASKETBALL M BBALL RECRUIT ** Increase in SL Allocation **	21	030010	20,000.00 20,000.00	21	030010	21	300031-70003	Y	
21	300031-70004	TEAM TRAVEL-MEN'S BASKETBALL M BBALL TREAM TRAVEL ** Increase in SL Allocation **	21	030010	85,100.00 85,100.00	21	030010	21	300031-70004	Y	
21	300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKET M BBALL EQUIP ** Increase in SL Allocation **	21	030010	20,100.00 20,100.00	21	030010	21	300031-70005	Y	
21	300031-70006	ATHLETE MEALS (NT)-MEN'S BASKETBA M BBALL ATH MEALA ** Increase in SL Allocation **	21	030010	12,785.00 12,785.00	21	030010	21	300031-70006	Y	
21	300031-70007	GENERAL EXPENSES-MEN'S BASKETBAL M BBALL GEN MEAL ** Increase in SL Allocation **	21	030010	17,500.00 17,500.00	21	030010	21	300031-70007	Y	
21	300032-15000	REVENUE-WOMEN'S BASKETBALL W BBALL ** Decrease in SL Allocation **	21	030010	8,000.00- 8,000.00-	21	300032-15000	21	030010	Y	
21	300032-70001	SALARIES-WOMEN'S BASKETBALL W BBALL SAL ** Increase in SL Allocation **	21	030010	224,676.00 224,676.00	21	030010	21	300032-70001	Y	
21	300032-70003	RECRUITING-WOMEN'S BASKETBALL W BBALL RECRUIT ** Increase in SL Allocation **	21	030010	12,145.00 12,145.00	21	030010	21	300032-70003	Y	
21	300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL W BBALL TRVL ** Increase in SL Allocation **	21	030010	84,010.00 84,010.00	21	030010	21	300032-70004	Y	
21	300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASK W BBALL EQUIP ** Increase in SL Allocation **	21	030010	19,810.00 19,810.00	21	030010	21	300032-70005	Y	
21	300032-70006	ATHLETE MEALS (NT)-WOMEN'S BASKET W BBALL ATH MEAL ** Increase in SL Allocation **	21	030010	8,110.00 8,110.00	21	030010	21	300032-70006	Y	
21	300032-70007	GENERAL EXPENSES-WOMEN'S BASKETB W BBALL GEN MEALS ** Increase in SL Allocation **	21	030010	10,260.00 10,260.00	21	030010	21	300032-70007	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	300033-70001	SALARIES-MEN'S GOLF M GOLF SAL ** Increase in SL Allocation **	21	030010	64,546.00 64,546.00	21	030010	21	300033-70001	Y	
21	300033-70003	RECRUITING-MEN'S GOLF M GOLF RECRUIT ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300033-70003	Y	
21	300033-70004	TEAM TRAVEL-MEN'S GOLF M GOLF TRVL ** Increase in SL Allocation **	21	030010	37,000.00 37,000.00	21	030010	21	300033-70004	Y	
21	300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF M GOLF EQUIP ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300033-70005	Y	
21	300033-70007	GENERAL EXPENSES-MEN'S GOLF M GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300033-70007	Y	
21	300034-70001	SALARIES-WOMEN'S GOLF W GOLF SAL ** Increase in SL Allocation **	21	030010	62,629.00 62,629.00	21	030010	21	300034-70001	Y	
21	300034-70003	RECRUITING-WOMEN'S GOLF W GOLF RECRUIT ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300034-70003	Y	
21	300034-70004	TEAM TRAVEL-WOMEN'S GOLF W GOLF TRVL ** Increase in SL Allocation **	21	030010	37,000.00 37,000.00	21	030010	21	300034-70004	Y	
21	300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF W GOLF EQUIP ** Increase in SL Allocation **	21	030010	10,000.00 10,000.00	21	030010	21	300034-70005	Y	
21	300034-70007	GENERAL EXPENSES-WOMEN'S GOLF W GOLF GEN MEALS ** Increase in SL Allocation **	21	030010	2,500.00 2,500.00	21	030010	21	300034-70007	Y	
21	300035-15000	REVENUE-WOMEN'S SOCCER SOCCER ** Decrease in SL Allocation **	21	030010	2,500.00- 2,500.00-	21	300035-15000	21	030010	Y	
21	300035-70001	SALARIES-WOMEN'S SOCCER SOCCER_SAL ** Increase in SL Allocation **	21	030010	145,393.00 145,393.00	21	030010	21	300035-70001	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
21	300035-70003	RECRUITING-WOMEN'S SOCCER RECRUIT ** Increase in SL Allocation **	21	030010	12,275.00 12,275.00	21	030010	21	300035-70003	Y			
21	300035-70004	TEAM TRAVEL-WOMEN'S SOCCER SOCCER TRVL ** Increase in SL Allocation **	21	030010	47,775.00 47,775.00	21	030010	21	300035-70004	Y			
21	300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCC SOC EQUIP ** Increase in SL Allocation **	21	030010	3,400.00 3,400.00	21	030010	21	300035-70005	Y			
21	300035-70006	ATHLETE MEALS (NT)-WOMEN'S SOCCER ATH MEALS ** Increase in SL Allocation **	21	030010	3,750.00 3,750.00	21	030010	21	300035-70006	Y			
21	300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER SOC GEN MEALS ** Increase in SL Allocation **	21	030010	4,775.00 4,775.00	21	030010	21	300035-70007	Y			
21	300036-70001	SALARIES-MEN'S TRACK/FIELD M TRACKSAL ** Increase in SL Allocation **	21	030010	90,679.00 90,679.00	21	030010	21	300036-70001	Y			
21	300036-70003	RECRUITING-MEN'S TRACK/FIELD M TRACK RECRUIT ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300036-70003	Y			
21	300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD M TRCK TRVL ** Increase in SL Allocation **	21	030010	72,000.00 72,000.00	21	030010	21	300036-70004	Y			
21	300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/ M TRK EQUIP ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300036-70005	Y			
21	300036-70006	ATHLETE MEALS (NT)-MEN'S TRACK/FI M TRK ATH MEALS ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300036-70006	Y			
21	300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIE M TRK GEN MEALS ** Increase in SL Allocation **	21	030010	12,000.00 12,000.00	21	030010	21	300036-70007	Y			
21	300037-70001	SALARIES-WOMEN'S TRACK/FIELD W TRACKSAL ** Increase in SL Allocation **	21	030010	90,679.00 90,679.00	21	030010	21	300037-70001	Y			

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27					
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 85					
						----- Actual Entry -----					
		--- Offset ---				---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	300037-70003	RECRUITING-WOMEN'S TRACK/FIELD W TRACK RECRUIT ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300037-70003	Y	
21	300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD W TRCK TRVL ** Increase in SL Allocation **	21	030010	72,000.00 72,000.00	21	030010	21	300037-70004	Y	
21	300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRAC W TRK EQUIP ** Increase in SL Allocation **	21	030010	14,000.00 14,000.00	21	030010	21	300037-70005	Y	
21	300037-70006	ATHLETE MEALS (NT)-WOMEN'S TRACK/ W TRK ATH MEALS ** Increase in SL Allocation **	21	030010	4,000.00 4,000.00	21	030010	21	300037-70006	Y	
21	300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/F W TRK GEN MEALS ** Increase in SL Allocation **	21	030010	12,000.00 12,000.00	21	030010	21	300037-70007	Y	
21	300038-70004	TEAM TRAVEL-MEN'S CC M CC TRVL ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300038-70004	Y	
21	300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC M CC EQUIP ** Increase in SL Allocation **	21	030010	4,500.00 4,500.00	21	030010	21	300038-70005	Y	
21	300038-70006	ATHLETE MEALS (NT)-MEN'S CC M CC ATH MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300038-70006	Y	
21	300038-70007	GENERAL EXPENSES-MEN'S CC M CC GEN MEALS ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300038-70007	Y	
21	300039-70004	TEAM TRAVEL-WOMEN'S CC W CC TRVL ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300039-70004	Y	
21	300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC W CC EQUIP ** Increase in SL Allocation **	21	030010	4,500.00 4,500.00	21	030010	21	300039-70005	Y	
21	300039-70006	ATHLETE MEALS (NT)-WOMEN'S CC W CC ATH MEALS ** Increase in SL Allocation **	21	030010	2,000.00 2,000.00	21	030010	21	300039-70006	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	300039-70007	GENERAL EXPENSES-WOMEN'S CC W CC GEN MEALS ** Increase in SL Allocation **	21	030010	3,000.00 3,000.00	21	030010	21	300039-70007	Y	
21	300040-15000	REVENUE-VOLLEYBALL VBALL REV ** Decrease in SL Allocation **	21	030010	4,500.00- 4,500.00-	21	300040-15000	21	030010	Y	
21	300040-70001	SALARIES-VOLLEYBALL VBALL SAL ** Increase in SL Allocation **	21	030010	136,348.00 136,348.00	21	030010	21	300040-70001	Y	
21	300040-70003	RECRUITING-VOLLEYBALL VBALL RECRUIT ** Increase in SL Allocation **	21	030010	10,215.00 10,215.00	21	030010	21	300040-70003	Y	
21	300040-70004	TEAM TRAVEL-VOLLEYBALL VBALL TRVL ** Increase in SL Allocation **	21	030010	81,435.00 81,435.00	21	030010	21	300040-70004	Y	
21	300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL VBALL EQUIP ** Increase in SL Allocation **	21	030010	20,937.00 20,937.00	21	030010	21	300040-70005	Y	
21	300040-70006	ATHLETE MEALS (NT)-VOLLEYBALL VBALL MEALS ** Increase in SL Allocation **	21	030010	4,100.00 4,100.00	21	030010	21	300040-70006	Y	
21	300040-70007	GENERAL EXPENSES-VOLLEYBALL VBALL G MEALS ** Increase in SL Allocation **	21	030010	3,180.00 3,180.00	21	030010	21	300040-70007	Y	
21	300041-15000	REVENUE-SOFTBALL SBALL REV ** Decrease in SL Allocation **	21	030010	8,500.00- 8,500.00-	21	300041-15000	21	030010	Y	
21	300041-70001	SALARIES-SOFTBALL SBALL SAL ** Increase in SL Allocation **	21	030010	184,997.00 184,997.00	21	030010	21	300041-70001	Y	
21	300041-70003	RECRUITING-SOFTBALL SBALL RECRUIT ** Increase in SL Allocation **	21	030010	8,900.00 8,900.00	21	030010	21	300041-70003	Y	
21	300041-70004	TEAM TRAVEL-SOFTBALL SBALL TRVL ** Increase in SL Allocation **	21	030010	123,000.00 123,000.00	21	030010	21	300041-70004	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL SBALL EQUIP ** Increase in SL Allocation **	21	030010	30,000.00 30,000.00	21	030010	21	300041-70005			Y	
21	300041-70006	ATHLETE MEALS (NT) -SOFTBALL SBALL MEALS ** Increase in SL Allocation **	21	030010	6,100.00 6,100.00	21	030010	21	300041-70006			Y	
21	300041-70007	GENERAL EXPENSES-SOFTBALL SBALL G MEALS ** Increase in SL Allocation **	21	030010	13,000.00 13,000.00	21	030010	21	300041-70007			Y	
21	300042-70001	SALARIES-CHEERLEADING CHEER ** Increase in SL Allocation **	21	030010	11,904.00 11,904.00	21	030010	21	300042-70001			Y	
21	300042-70007	GENERAL EXPENSES-CHEERLEADING CH MEALS ** Increase in SL Allocation **	21	030010	12,300.00 12,300.00	21	030010	21	300042-70007			Y	
21	300043-70001	SALARIES-DANCE DANCE ** Increase in SL Allocation **	21	030010	17,172.00 17,172.00	21	030010	21	300043-70001			Y	
21	300043-70007	GENERAL EXPENSES-DANCE DAN GEN MEALS ** Increase in SL Allocation **	21	030010	17,020.00 17,020.00	21	030010	21	300043-70007			Y	
21	300050-90000	ADMIN SALARIES ADMIN SAL ** Increase in SL Allocation **	21	030010	1,005,786.00 1,005,786.00	21	030010	21	300050-90000			Y	
21	300050-90001	DIRECTOR OF ATHLETICS DIR ATH ** Increase in SL Allocation **	21	030010	80,441.00 80,441.00	21	030010	21	300050-90001			Y	
21	300050-90002	ACADEMICS/SWA-ATHLETICS ACAD/SWA ** Increase in SL Allocation **	21	030010	41,000.00 41,000.00	21	030010	21	300050-90002			Y	
21	300050-90003	ATHLETIC COMMUNICATIONS COMMUNIC ** Increase in SL Allocation **	21	030010	12,125.00 12,125.00	21	030010	21	300050-90003			Y	
21	300050-90004	COMPLIANCE-ATHLETICS COMPLIANCE ** Increase in SL Allocation **	21	030010	23,000.00 23,000.00	21	030010	21	300050-90004			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	300050-90005	INTERNAL OPERATIONS-ATHLETICS INT OPER ** Increase in SL Allocation **	21	030010	26,500.00 26,500.00	21	030010	21	300050-90005	Y
21	300050-90006	EXTERNAL OPERATIONS-ATHLETICS EXT OPER ** Increase in SL Allocation **	21	030010	37,000.00 37,000.00	21	030010	21	300050-90006	Y
21	300050-90007	ATHLETICS - SALARY SAVING RESERV SAL SAV ** Decrease in SL Allocation **	21	030010	47,500.00- 47,500.00-	21	300050-90007	21	030010	Y
21	300050-90008	ATHLETIC TRAINING ATH TRAINING ** Increase in SL Allocation **	21	030010	300,534.00 300,534.00	21	030010	21	300050-90008	Y
21	300050-90009	SPORT PERFORMANCE SP PERF ** Increase in SL Allocation **	21	030010	210,841.00 210,841.00	21	030010	21	300050-90009	Y
21	300050-90010	ATHLETICS-MAINTENANCE MAINT ** Increase in SL Allocation **	21	030010	20,000.00 20,000.00	21	030010	21	300050-90010	Y
21	300050-90011	ATH - SSC FACILITIES SSC ** Increase in SL Allocation **	21	030010	35,000.00 35,000.00	21	030010	21	300050-90011	Y
21	300050-90012	SUMMER AID SUMMER AID ** Increase in SL Allocation **	21	030010	30,000.00 30,000.00	21	030010	21	300050-90012	Y
21	300055-30000	GAME/EVENT OPER.-ALL SPORTS GAME OPER ** Increase in SL Allocation **	21	030010	140,000.00 140,000.00	21	030010	21	300055-30000	Y
21	300057-30000	SPORTS MEDICINE-ALL SPORTS INSURANCE ** Increase in SL Allocation **	21	030010	325,000.00 325,000.00	21	030010	21	300057-30000	Y
21	300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE BEV FUNDS ** Decrease in SL Allocation **	21	030010	50,000.00- 50,000.00-	21	300060-15000	21	030010	Y
21	300066-15000	LICENSING REVENUE LICENSING ** Decrease in SL Allocation **	21	030010	15,000.00- 15,000.00-	21	300066-15000	21	030010	Y



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	300070-15000	CORPORATE REVENUE CORP REV ** Decrease in SL Allocation **	21	030010	210,000.00- 210,000.00-	21	300070-15000	21	030010	Y
21	300100-20500	ATHLETIC VPBA RESERVE ATHL VPBA RES ** Increase in SL Allocation **	21	030010	255,047.00 255,047.00	21	030010	21	300100-20500	Y
21	300100-72000	NCAA AUDIT AUDIT ** Increase in SL Allocation **	21	030010	8,000.00 8,000.00	21	030010	21	300100-72000	Y
21	300100-72002	AUXILIARY ASSESSMENT AUX ASSDESSMENT ** Increase in SL Allocation **	21	030010	50,840.00 50,840.00	21	030010	21	300100-72002	Y
21	300100-72004	ATHLETICS-UTILITIES UTIL ** Increase in SL Allocation **	21	030010	80,000.00 80,000.00	21	030010	21	300100-72004	Y
21	310000-10001	RESLIFE REV-GROUPS RLL REV ** Decrease in SL Allocation **	21	031000	200,000.00- 200,000.00-	21	310000-10001	21	031000	Y
21	310000-20300	RESLIFE - UPD RLL UPD ** Increase in SL Allocation **	21	031000	160,437.00 160,437.00	21	031000	21	310000-20300	Y
21	310000-20301	RESLIFE OPERATIONS RLL OPER ** Increase in SL Allocation **	21	031000	1,167,346.00 1,167,346.00	21	031000	21	310000-20301	Y
21	310000-20302	RESLIFE - WAGES RLL WAGES ** Increase in SL Allocation **	21	031000	441,795.00 441,795.00	21	031000	21	310000-20302	Y
21	310000-20304	RESLIFE CREDIT CARD SERVICES RLL CREDIT CARD ** Increase in SL Allocation **	21	031000	130,000.00 130,000.00	21	031000	21	310000-20304	Y
21	310000-20308	RESLIFE SCHOLARSHIPS RLL SCHOL ** Increase in SL Allocation **	21	031000	150,000.00 150,000.00	21	031000	21	310000-20308	Y
21	310000-20309	RESLIFE - ROOM CHARGESCOMP RLL STAFF/MEAL ** Increase in SL Allocation **	21	031000	192,685.00 192,685.00	21	031000	21	310000-20309	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	310000-20311	RESLIFE - TECHNOLOGY RLL TECH ** Increase in SL Allocation **	21	031000	25,000.00 25,000.00	21	031000	21	310000-20311	Y
21	310000-20315	RESLIFE LLCS RLL LL SCHOL ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20315	Y
21	310000-20316	PRO STAFF TRAINING RLL RECRUIT ** Increase in SL Allocation **	21	031000	25.00 25.00	21	031000	21	310000-20316	Y
21	310000-20318	MARKETING RLL MKTG ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20318	Y
21	310000-20320	RESLIFE - MAINT PROJ RLL MAINT ** Increase in SL Allocation **	21	031000	500,000.00 500,000.00	21	031000	21	310000-20320	Y
21	310000-20324	RESLIFE - SUSTAINABILITY RLL SUSTAINBLT ** Increase in SL Allocation **	21	031000	3,000.00 3,000.00	21	031000	21	310000-20324	Y
21	310000-20326	STUDENT STAFF RECRUITMENT RLL STD STAFF RECOG ** Increase in SL Allocation **	21	031000	2,000.00 2,000.00	21	031000	21	310000-20326	Y
21	310000-20327	STUDENT STAFF TRAINING RLL STD STAFF TRAIN ** Increase in SL Allocation **	21	031000	50,000.00 50,000.00	21	031000	21	310000-20327	Y
21	310000-20328	PRO STAFF RECRUITMENT RLL STAFF RECRUIT ** Increase in SL Allocation **	21	031000	10,000.00 10,000.00	21	031000	21	310000-20328	Y
21	310000-20329	PROFESSIONAL DEVELOPMENT RLL PRO DEV ** Increase in SL Allocation **	21	031000	53,000.00 53,000.00	21	031000	21	310000-20329	Y
21	310000-20360	RESLIFE - FACILITIES CHARGEBACKS RLL RAC CHGBKS ** Increase in SL Allocation **	21	031000	30,000.00 30,000.00	21	031000	21	310000-20360	Y
21	310000-20401	RESLIFE-DEFERRED MAINT RLL MAINT ** Increase in SL Allocation **	21	031000	1,300,000.00 1,300,000.00	21	031000	21	310000-20401	Y

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27				
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 91				
		--- Offset ---				----- Actual Entry -----				
						---- From -----				
						----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	310000-20500	RESLIFE - RESERVE								
		RLL RES	21	031000	20,498.00-	21	310000-20500	21	031000	Y
		** Decrease in SL Allocation **			20,498.00-					
21	310001-39100	HSG-FACILITIES IMP								
		RLL RES FAC IMP	21	031000	83,525.00	21	031000	21	310001-39100	Y
		** Increase in SL Allocation **			83,525.00					
21	310010-10000	FOOD SERVICES REVENUE								
		FOOD SVC REV	21	031010	400,000.00-	21	310010-10000	21	031010	Y
		** Decrease in SL Allocation **			400,000.00-					
21	310010-10002	CAFETERIA SALES-REVENUE								
		FOOD REV	21	031010	7,500.00-	21	310010-10002	21	031010	Y
		** Decrease in SL Allocation **			7,500.00-					
21	310010-10003	FOOD SERVICES F/S MEAL PLANS REV								
		REV	21	031010	23,500.00-	21	310010-10003	21	031010	Y
		** Decrease in SL Allocation **			23,500.00-					
21	310010-20200	FOOD SERVICES - BAD DEBT								
		BAD DEBT	21	031010	131,100.00	21	031010	21	310010-20200	Y
		** Increase in SL Allocation **			131,100.00					
21	310010-20300	FOOD SERVICES MEAL PLAN EXPENSES								
		MEAL PLAN	21	031010	5,750,000.00	21	031010	21	310010-20300	Y
		** Increase in SL Allocation **			5,750,000.00					
21	310010-20301	FOOD SERVICES MAINTENANCE								
		FOOD SVC	21	031010	110,000.00	21	031010	21	310010-20301	Y
		** Increase in SL Allocation **			110,000.00					
21	310010-20302	FOOD SERVICES OPERATIONS								
		FOOD SVC OPER	21	031010	70,000.00	21	031010	21	310010-20302	Y
		** Increase in SL Allocation **			70,000.00					
21	310010-20303	FOOD SERVICES RESERVE								
		MEAL PLAN UNALLOC	21	031010	370,550.00	21	031010	21	310010-20303	Y
		** Increase in SL Allocation **			370,550.00					
21	310010-20304	FOOD SERVICES UTILITIES								
		FOOD SVC UTIL	21	031010	45,000.00	21	031010	21	310010-20304	Y
		** Increase in SL Allocation **			45,000.00					
21	310010-20307	FOOD SRVCS - SODEXO AMORTIZATION								
		FHALL UTIL	21	031010	64,664.00	21	031100	21	310010-20307	Y
		** Increase in SL Allocation **			64,664.00					

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 92			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	310010-20308	FOOD SVCS - SRSC RENTAL FOOD RSC RENT ** Increase in SL Allocation **	21	031010	100,000.00 100,000.00	21	031010	21	310010-20308 Y
21	310010-20309	FOOD SERVICES F/S MEAL PLANS EXP FOOD SV F/S MEAL ** Increase in SL Allocation **	21	031010	23,500.00 23,500.00	21	031010	21	310010-20309 Y
21	310010-20310	ID CARD SUPPORT FOOD SVC ID CARD ** Increase in SL Allocation **	21	031010	10,000.00 10,000.00	21	031010	21	310010-20310 Y
21	310010-20311	SCHOLARSHIPS FOOD SVC SCHOL ** Increase in SL Allocation **	21	031010	35,000.00 35,000.00	21	031010	21	310010-20311 Y
21	310012-11002	MEAL PLANS - FALL MEAL PLAN FALL ** Decrease in SL Allocation **	21	031010	3,450,000.00- 3,450,000.00-	21	310012-11002	21	031010 Y
21	310012-12002	MEAL PLANS - SPRING MEAL PLAN SPG ** Decrease in SL Allocation **	21	031010	3,150,000.00- 3,150,000.00-	21	310012-12002	21	031010 Y
21	310012-13002	MEAL PLANS - SUM I MEAL PLAN SUM I ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-13002	21	031010 Y
21	310012-14002	MEAL PLANS - SUM II MEAL PLAN SUM II ** Decrease in SL Allocation **	21	031010	20,000.00- 20,000.00-	21	310012-14002	21	031010 Y
21	310041-11002	PRAIRIE CROSSING - FALL PC FALL ** Decrease in SL Allocation **	21	031004	743,318.00- 743,318.00-	21	310041-11002	21	031004 Y
21	310041-11102	PRAIRIE CROSSING-RA HOUSING FALL PC RA FALL ** Decrease in SL Allocation **	21	031004	36,653.00- 36,653.00-	21	310041-11102	21	031004 Y
21	310041-12002	PRAIRIE CROSSING - SPRING PC SPG ** Decrease in SL Allocation **	21	031004	714,674.00- 714,674.00-	21	310041-12002	21	031004 Y
21	310041-12102	PRAIRIE CROSSING-RA HOUSING SPRI PC RA SPG ** Decrease in SL Allocation **	21	031004	36,653.00- 36,653.00-	21	310041-12102	21	031004 Y

FDAR665	TEXAS A&M UNIVERSITY-COMMERCE					08/20/2019 18:27				
FY 2020 CC 21	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 93					
			--- Offset ---			----- Actual Entry -----				
						---- From -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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21	310041-13002	PRAIRIE CROSSING - SUMMER I PC SUM I ** Decrease in SL Allocation **	21	031004	9,869.00- 9,869.00-	21	310041-13002	21	031004	Y
21	310041-14002	PRAIRIE CROSSING - SUMMER II PC SUM II ** Decrease in SL Allocation **	21	031004	9,869.00- 9,869.00-	21	310041-14002	21	031004	Y
21	310041-20200	PRAIRIE CROSSING - BAD DEBT PC BAD DEBT ** Increase in SL Allocation **	21	031004	27,016.00 27,016.00	21	031004	21	310041-20200	Y
21	310041-20300	P. C. - OTHER OPERATING EXPENSE PC OPER ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004	21	310041-20300	Y
21	310041-20301	P.C. SALARY, WAGE & BENEFIT EXPE PC SAL ** Increase in SL Allocation **	21	031004	45,860.00 45,860.00	21	031004	21	310041-20301	Y
21	310041-20303	PRAIRIE CROSSING - INSURANCE PC INSURANCE ** Increase in SL Allocation **	21	031004	1,608.00 1,608.00	21	031004	21	310041-20303	Y
21	310041-20305	PRAIRIE CROSSING - TELEPHONE PC TELECOM ** Increase in SL Allocation **	21	031004	23,408.00 23,408.00	21	031004	21	310041-20305	Y
21	310041-20307	PRAIRIE CROSSING - UTILITIES PC UTIL ** Increase in SL Allocation **	21	031004	215,000.00 215,000.00	21	031004	21	310041-20307	Y
21	310041-20309	P.C. - RA ROOM CHARGES PC RA RM ** Increase in SL Allocation **	21	031004	108,765.00 108,765.00	21	031004	21	310041-20309	Y
21	310041-20313	PRAIRIE CROSSING - DOOR ACCESS PC DR ACCESS ** Increase in SL Allocation **	21	031004	23,408.00 23,408.00	21	031004	21	310041-20313	Y
21	310041-20315	PC - PROGRAMMING PC PROG ** Increase in SL Allocation **	21	031004	5,630.00 5,630.00	21	031004	21	310041-20315	Y
21	310041-20319	P.C. - RA MEAL CHARGES RA MEAL CHGS ** Increase in SL Allocation **	21	031004	31,900.00 31,900.00	21	031004	21	310041-20319	Y

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 94			
			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	310041-20323	PC - HALL OPERATIONS PC HALL OPER ** Increase in SL Allocation **	21	031004	15,000.00 15,000.00	21	031004	21	310041-20323 Y
21	310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP PC CUST ** Increase in SL Allocation **	21	031004	14,114.00 14,114.00	21	031004	21	310041-20800 Y
21	310060-11002	PRIDE ROCK - FALL PR RK FALL ** Decrease in SL Allocation **	21	031006	785,563.00- 785,563.00-	21	310060-11002	21	031006 Y
21	310060-11102	PRIDE ROCK-RA HOUSING FALL PR RK RA FALL ** Decrease in SL Allocation **	21	031006	26,185.00- 26,185.00-	21	310060-11102	21	031006 Y
21	310060-12002	PRIDE ROCK - SPRING PR RK SPG ** Decrease in SL Allocation **	21	031006	774,831.00- 774,831.00-	21	310060-12002	21	031006 Y
21	310060-12102	PRIDE ROCK-RA HOUSING SPRING PR RK RA SPG ** Decrease in SL Allocation **	21	031006	26,185.00- 26,185.00-	21	310060-12102	21	031006 Y
21	310060-20200	PRIDE ROCK - BAD DEBT PR RK BAD DEBT ** Increase in SL Allocation **	21	031006	27,464.00 27,464.00	21	031006	21	310060-20200 Y
21	310060-20300	PRIDE ROCK - OPERATING EXPENSE PR RK OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20300 Y
21	310060-20301	PRIDE ROCK - SALARY PR RK SAL ** Increase in SL Allocation **	21	031006	34,437.00 34,437.00	21	031006	21	310060-20301 Y
21	310060-20303	PRIDE ROCK - INSURANCE PR RK INS ** Increase in SL Allocation **	21	031006	831.00 831.00	21	031006	21	310060-20303 Y
21	310060-20305	PRIDE ROCK - TELEPHONE PR RK TELE ** Increase in SL Allocation **	21	031006	22,063.00 22,063.00	21	031006	21	310060-20305 Y
21	310060-20307	PRIDE ROCK - UTILITIES PR RK UTIL ** Increase in SL Allocation **	21	031006	55,000.00 55,000.00	21	031006	21	310060-20307 Y

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 95			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	310060-20309	PRIDE ROCK - RA ROOM CHARGES PR RK RA RM ** Increase in SL Allocation **	21	031006	52,371.00 52,371.00	21	031006	21	310060-20309 Y
21	310060-20310	PRIDE ROCK - CABLE PR RK CABLE ** Increase in SL Allocation **	21	031006	22,063.00 22,063.00	21	031006	21	310060-20310 Y
21	310060-20313	PRIDE ROCK - DOOR ACCESS PR RK DOOR ACCESS ** Increase in SL Allocation **	21	031006	9,822.00 9,822.00	21	031006	21	310060-20313 Y
21	310060-20315	PRIDE ROCK - PROGRAMMING PR RK PROG ** Increase in SL Allocation **	21	031006	5,379.00 5,379.00	21	031006	21	310060-20315 Y
21	310060-20319	PRIDE ROCK - RA MEAL CHARGES PR RK RA MEAL ** Increase in SL Allocation **	21	031006	23,200.00 23,200.00	21	031006	21	310060-20319 Y
21	310060-20323	PRIDE ROCK - HALL OPERATIONS PR RK HALL OPER ** Increase in SL Allocation **	21	031006	10,000.00 10,000.00	21	031006	21	310060-20323 Y
21	310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENAN PR RK CUST ** Increase in SL Allocation **	21	031006	15,160.00 15,160.00	21	031006	21	310060-20800 Y
21	310080-11002	PHASE II UNIT - FALL PH II FALL ** Decrease in SL Allocation **	21	031008	1,636,590.00- 1,636,590.00-	21	310080-11002	21	031008 Y
21	310080-11102	PHASE II UNIT - RA HOUSING FALL PH II RA FALL ** Decrease in SL Allocation **	21	031008	39,278.00- 39,278.00-	21	310080-11102	21	031008 Y
21	310080-12002	PHASE II UNIT - SPRING PH II SPG ** Decrease in SL Allocation **	21	031008	1,472,931.00- 1,472,931.00-	21	310080-12002	21	031008 Y
21	310080-12102	PHASE II UNIT - RA HOUSING SPRIN PH II RA SPG ** Decrease in SL Allocation **	21	031008	39,278.00- 39,278.00-	21	310080-12102	21	031008 Y
21	310080-20200	PHASE II UNIT - BAD DEBT PH II BAD DEBT ** Increase in SL Allocation **	21	031008	54,289.00 54,289.00	21	031008	21	310080-20200 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	310080-20300	PHASE II UNIT - OPERATING EXPENS PH II OPER ** Increase in SL Allocation **	21	031008	6,000.00 6,000.00	21	031008	21	310080-20300			Y	
21	310080-20301	PHASE II - SALARY, WAGE & BENEFI PH II SAL ** Increase in SL Allocation **	21	031008	68,582.00 68,582.00	21	031008	21	310080-20301			Y	
21	310080-20303	PHASE II UNIT - INSURANCE PH II INSURANCWE ** Increase in SL Allocation **	21	031008	1,786.00 1,786.00	21	031008	21	310080-20303			Y	
21	310080-20305	PHASE II - TELEPHONE PH II TELE ** Increase in SL Allocation **	21	031008	45,919.00 45,919.00	21	031008	21	310080-20305			Y	
21	310080-20306	PHASE II - LAUNDRY PH II LAUNDRY ** Increase in SL Allocation **	21	031008	20,664.00 20,664.00	21	031008	21	310080-20306			Y	
21	310080-20307	PHASE II UNIT - UTILITIES PH II UTIL ** Increase in SL Allocation **	21	031008	130,000.00 130,000.00	21	031008	21	310080-20307			Y	
21	310080-20309	PHASE II UNIT - RA ROOM CHARGES PH II RA RM ** Increase in SL Allocation **	21	031008	78,556.00 78,556.00	21	031008	21	310080-20309			Y	
21	310080-20310	PHASE II UNIT - CABLE PH II CABLE ** Increase in SL Allocation **	21	031008	45,919.00 45,919.00	21	031008	21	310080-20310			Y	
21	310080-20313	PHASE II - DOOR ACCESS PH II DR ACCESS ** Increase in SL Allocation **	21	031008	20,743.00 20,743.00	21	031008	21	310080-20313			Y	
21	310080-20315	PHASE II - PROGRAMMING PH II PROG ** Increase in SL Allocation **	21	031008	11,301.00 11,301.00	21	031008	21	310080-20315			Y	
21	310080-20319	PHASE II UNIT - RA MEAL CHARGES PH II RA MEAL ** Increase in SL Allocation **	21	031008	34,800.00 34,800.00	21	031008	21	310080-20319			Y	
21	310080-20323	PHASE II - HALL OPERATIONS PH II HALL OPER ** Increase in SL Allocation **	21	031008	6,000.00 6,000.00	21	031008	21	310080-20323			Y	



FDAR665	TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27					
FY 2020 CC 21	FY 2020 Operating Budget				Section: 9					
Allocations by Account - Board Approved				Page: 97						
			--- Offset ---		----- Actual Entry -----					
					----- From ----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
21	310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENANCE PH II CUST ** Increase in SL Allocation **	21	031008	443,295.00 443,295.00	21	031008	21	310080-20800	Y
21	310100-11002	F HALLS - FALL F HALL FALL ** Decrease in SL Allocation **	21	031100	343,840.00- 343,840.00-	21	310100-11002	21	031100	Y
21	310100-11102	F HALLS - RA HOUSING FALL F HALL RA FALL ** Decrease in SL Allocation **	21	031100	5,103.00- 5,103.00-	21	310100-11102	21	031100	Y
21	310100-12002	F HALLS - SPRING F HALL SPG ** Decrease in SL Allocation **	21	031100	319,446.00- 319,446.00-	21	310100-12002	21	031100	Y
21	310100-12102	F HALLS - RA HOUSING SPRING F HALL RA SPG ** Decrease in SL Allocation **	21	031100	5,103.00- 5,103.00-	21	310100-12102	21	031100	Y
21	310100-20200	F HALLS - BAD DEBT F HALL BAD DEBT ** Increase in SL Allocation **	21	031100	11,469.00 11,469.00	21	031100	21	310100-20200	Y
21	310100-20301	F HALLS - SALARY & BENEFIT EXP FHALL SAL ** Increase in SL Allocation **	21	031100	29,910.00 29,910.00	21	031100	21	310100-20301	Y
21	310100-20303	F HALLS - INSURANCE FHALL INSURANCE ** Increase in SL Allocation **	21	031100	441.00 441.00	21	031100	21	310100-20303	Y
21	310100-20305	F HALLS - TELEPHONE FHALL TELE ** Increase in SL Allocation **	21	031100	14,709.00 14,709.00	21	031100	21	310100-20305	Y
21	310100-20307	F HALLS - UTILITIES FHALL UTIL ** Increase in SL Allocation **	21	031100	64,664.00 64,664.00	21	031100	21	310100-20307	Y
21	310100-20309	F HALLS - RA ROOM CHARGES FHALL RA RM ** Increase in SL Allocation **	21	031100	10,205.00 10,205.00	21	031100	21	310100-20309	Y
21	310100-20310	F HALLS - CABLE FHALL CABLE ** Increase in SL Allocation **	21	031100	14,709.00 14,709.00	21	031100	21	310100-20310	Y

FDAR665			TEXAS A&M UNIVERSITY-COMMERCE			08/20/2019 18:27		
FY 2020 CC 21			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 98		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
21	310100-20313	F HALLS - DOOR ACCESS RHALL DR ACCESS ** Increase in SL Allocation **	21	031100	1,236.00 1,236.00	21	031100	21 310100-20313 Y
21	310100-20319	F HALLS - RA MEAL CHARGES FHALL RA MEAL CHGS ** Increase in SL Allocation **	21	031100	5,800.00 5,800.00	21	031100	21 310100-20319 Y
21	310100-20323	F HALLS - HALL OPERATIONS FHALL OPERA ** Increase in SL Allocation **	21	031100	6,466.00 6,466.00	21	031100	21 310100-20323 Y
21	310100-20800	F HALLS CUSTODIAL & MAINT OTHER FHALL MAINT ** Increase in SL Allocation **	21	031100	74,367.00 74,367.00	21	031100	21 310100-20800 Y
21	310200-11002	WHITLEY - FALL WHIT FALL ** Decrease in SL Allocation **	21	031200	1,141,243.00- 1,141,243.00-	21	310200-11002 21 031200	Y
21	310200-11102	WHITLEY - RA HOUSING FALL WHIT RA FALL ** Decrease in SL Allocation **	21	031200	30,047.00- 30,047.00-	21	310200-11102 21 031200	Y
21	310200-12002	WHITLEY - SPRING WHIT SPG ** Decrease in SL Allocation **	21	031200	1,019,074.00- 1,019,074.00-	21	310200-12002 21 031200	Y
21	310200-12102	WHITLEY - RA HOUSING SPRING WHIT RA SPG ** Decrease in SL Allocation **	21	031200	30,047.00- 30,047.00-	21	310200-12102 21 031200	Y
21	310200-20200	WHITLEY - BAD DEBT WHIT BAD DEBT ** Increase in SL Allocation **	21	031200	37,811.00 37,811.00	21	031200	21 310200-20200 Y
21	310200-20301	WHITLEY - SALARY & BENEFIT EXP WHITE SAL ** Increase in SL Allocation **	21	031200	65,282.00 65,282.00	21	031200	21 310200-20301 Y
21	310200-20303	WHITLEY - INSURANCE WHIT INSURANCE ** Increase in SL Allocation **	21	031200	2,121.00 2,121.00	21	031200	21 310200-20303 Y
21	310200-20305	WHITLEY - TELEPHONE WHIT TELE ** Increase in SL Allocation **	21	031200	43,677.00 43,677.00	21	031200	21 310200-20305 Y

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 99			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	310200-20306	WHITLEY - LAUNDRY WHITE LAUNDRY ** Increase in SL Allocation **	21	031200	19,655.00 19,655.00	21	031200	21	310200-20306 Y
21	310200-20307	WHITLEY - UTILITIES WHIT UTIL ** Increase in SL Allocation **	21	031200	310,982.00 310,982.00	21	031200	21	310200-20307 Y
21	310200-20309	WHITLEY - RA ROOM CHARGES WHIT RA RM ** Increase in SL Allocation **	21	031200	60,094.00 60,094.00	21	031200	21	310200-20309 Y
21	310200-20310	WHITLEY - CABLE WHIT CABLE ** Increase in SL Allocation **	21	031200	43,677.00 43,677.00	21	031200	21	310200-20310 Y
21	310200-20313	WHITLEY - DOOR ACCESS WHIT DR ACCESS ** Increase in SL Allocation **	21	031200	275.00 275.00	21	031200	21	310200-20313 Y
21	310200-20319	WHITLEY - RA MEAL CHARGES WHIT RA MEAL CHGS ** Increase in SL Allocation **	21	031200	31,900.00 31,900.00	21	031200	21	310200-20319 Y
21	310200-20323	WHITLEY - HALL OPERATIONS WHIT HALL OPER ** Increase in SL Allocation **	21	031200	31,098.00 31,098.00	21	031200	21	310200-20323 Y
21	310200-20800	WHITLEY CUSTODIAL & MAINT OTHER WHIT CUST ** Increase in SL Allocation **	21	031200	357,647.00 357,647.00	21	031200	21	310200-20800 Y
21	310300-11002	SMITH - FALL REVENUE SMITH FALL ** Decrease in SL Allocation **	21	031300	459,850.00- 459,850.00-	21	310300-11002	21	031300 Y
21	310300-11102	SMITH - RA HOUSING FALL SMITH RA FALL ** Decrease in SL Allocation **	21	031300	15,092.00- 15,092.00-	21	310300-11102	21	031300 Y
21	310300-12002	SMITH - SPRING SMITH SPG ** Decrease in SL Allocation **	21	031300	377,734.00- 377,734.00-	21	310300-12002	21	031300 Y
21	310300-12102	SMITH - RA HOUSING SPRING SMITH RA SPG ** Decrease in SL Allocation **	21	031300	15,092.00- 15,092.00-	21	310300-12102	21	031300 Y

						----- Actual Entry -----					
			--- Offset ---			---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	310300-13002	SMITH - SUMMER I SMITH SUM I ** Decrease in SL Allocation **	21	031300	13,500.00- 13,500.00-	21	310300-13002	21	031300	Y	
21	310300-14002	SMITH - SUMMER II SMITH SUM II ** Decrease in SL Allocation **	21	031300	13,500.00- 13,500.00-	21	310300-14002	21	031300	Y	
21	310300-20200	SMITH - BAD DEBT SMITH BAD DEBT ** Increase in SL Allocation **	21	031300	15,237.00 15,237.00	21	031300	21	310300-20200	Y	
21	310300-20301	SMITH - SALARY & BENEFIT EXP SMITH SAL ** Increase in SL Allocation **	21	031300	35,144.00 35,144.00	21	031300	21	310300-20301	Y	
21	310300-20303	SMITH - INSURANCE SMITH INSURANCE ** Increase in SL Allocation **	21	031300	855.00 855.00	21	031300	21	310300-20303	Y	
21	310300-20305	SMITH - TELEPHONE SMITH TELE ** Increase in SL Allocation **	21	031300	18,834.00 18,834.00	21	031300	21	310300-20305	Y	
21	310300-20306	SMITH - LAUNDRY SMITH LAUNDRY ** Increase in SL Allocation **	21	031300	8,475.00 8,475.00	21	031300	21	310300-20306	Y	
21	310300-20307	SMITH - UTILITIES SMITH UTIL ** Increase in SL Allocation **	21	031300	125,365.00 125,365.00	21	031300	21	310300-20307	Y	
21	310300-20309	SMITH - RA ROOM CHARGES SMITH RA RM ** Increase in SL Allocation **	21	031300	30,183.00 30,183.00	21	031300	21	310300-20309	Y	
21	310300-20310	SMITH - CABLE SMITH CABLE ** Increase in SL Allocation **	21	031300	18,834.00 18,834.00	21	031300	21	310300-20310	Y	
21	310300-20313	SMITH - DOOR ACCESS SMITH DOOR ACCESS ** Increase in SL Allocation **	21	031300	1,030.00 1,030.00	21	031300	21	310300-20313	Y	
21	310300-20315	SMITH - PROGRAMMING SMITH PROG ** Increase in SL Allocation **	21	031300	5,275.00 5,275.00	21	031300	21	310300-20315	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	310300-20319	SMITH - RA MEAL CHARGES SMITH RA MEAL CHGS ** Increase in SL Allocation **	21	031300	17,400.00 17,400.00	21	031300	21	310300-20319	Y	
21	310300-20800	SMITH CUSTODIAL & MAINT OTHER EX SMITH CUST ** Increase in SL Allocation **	21	031300	144,176.00 144,176.00	21	031300	21	310300-20800	Y	
21	310400-11002	WEST HALLS - FALL WEST FALL ** Decrease in SL Allocation **	21	031400	170,523.00- 170,523.00-	21	310400-11002	21	031400	Y	
21	310400-11102	WEST HALLS - RA HOUSING FALL WEST RA FALL ** Decrease in SL Allocation **	21	031400	5,037.00- 5,037.00-	21	310400-11102	21	031400	Y	
21	310400-12002	WEST HALLS - SPRING WEST SPG ** Decrease in SL Allocation **	21	031400	156,994.00- 156,994.00-	21	310400-12002	21	031400	Y	
21	310400-12102	WEST HALLS - RA HOUSING SPRING WEST RA SPG ** Decrease in SL Allocation **	21	031400	5,037.00- 5,037.00-	21	310400-12102	21	031400	Y	
21	310400-13002	WEST HALLS - SUMMER I WEST SUM I ** Decrease in SL Allocation **	21	031400	20,630.00- 20,630.00-	21	310400-13002	21	031400	Y	
21	310400-14002	WEST HALLS - SUMMER II WEST SUM II ** Decrease in SL Allocation **	21	031400	20,630.00- 20,630.00-	21	310400-14002	21	031400	Y	
21	310400-20200	WEST HALLS - BAD DEBT WEST BAD DEBT ** Increase in SL Allocation **	21	031400	6,491.00 6,491.00	21	031400	21	310400-20200	Y	
21	310400-20301	WEST HALLS - SALARY & BENEFIT EX EST SAL ** Increase in SL Allocation **	21	031400	13,716.00 13,716.00	21	031400	21	310400-20301	Y	
21	310400-20303	WEST HALLS - INSURANCE EST INSURANCE ** Increase in SL Allocation **	21	031400	361.00 361.00	21	031400	21	310400-20303	Y	
21	310400-20305	WEST HALLS - TELEPHONE WSEST TELE ** Increase in SL Allocation **	21	031400	6,099.00 6,099.00	21	031400	21	310400-20305	Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 102			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	310400-20306	WEST HALLS - LAUNDRY WEST LAUNDRY ** Increase in SL Allocation **	21	031400	2,744.00 2,744.00	21	031400	21	310400-20306 Y
21	310400-20307	WEST HALLS - UTILITIES WEST UTIL ** Increase in SL Allocation **	21	031400	52,965.00 52,965.00	21	031400	21	310400-20307 Y
21	310400-20309	WEST HALLS - RA ROOM CHARGES WEST RA RM ** Increase in SL Allocation **	21	031400	12,373.00 12,373.00	21	031400	21	310400-20309 Y
21	310400-20310	WEST - CABLE WEST CABLE ** Increase in SL Allocation **	21	031400	6,099.00 6,099.00	21	031400	21	310400-20310 Y
21	310400-20313	WEST HALLS - DOOR ACCESS WEST DOOR ACCESS ** Increase in SL Allocation **	21	031400	137.00 137.00	21	031400	21	310400-20313 Y
21	310400-20315	WEST HALLS - PROGRAMMING WEST PROG ** Increase in SL Allocation **	21	031400	1,564.00 1,564.00	21	031400	21	310400-20315 Y
21	310400-20319	WEST HALLS - RA MEAL CHARGES WEST RA MEAL CHG ** Increase in SL Allocation **	21	031400	5,800.00 5,800.00	21	031400	21	310400-20319 Y
21	310400-20323	WEST - HALL OPERATIONS WEST HALL OPER ** Increase in SL Allocation **	21	031400	5,297.00 5,297.00	21	031400	21	310400-20323 Y
21	310400-20800	WEST HALLS CUST & MAINT OTHER EX WEST CUST ** Increase in SL Allocation **	21	031400	60,913.00 60,913.00	21	031400	21	310400-20800 Y
21	310500-11002	NEW PRIDE - FALL NEW PR FALL ** Decrease in SL Allocation **	21	031500	758,828.00- 758,828.00-	21	310500-11002	21	031500 Y
21	310500-11102	NEW PRIDE - RA HOUSING FALL NEW PRI RA FALL ** Decrease in SL Allocation **	21	031500	17,681.00- 17,681.00-	21	310500-11102	21	031500 Y
21	310500-12002	NEW PRIDE - SPRING NEW PR SPG ** Decrease in SL Allocation **	21	031500	697,238.00- 697,238.00-	21	310500-12002	21	031500 Y

FDAR665			TEXAS A&M UNIVERSITY-COMMERCE			08/20/2019 18:27		
FY 2020 CC 21			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 103		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
21	310500-12102	NEW PRIDE - RA HOUSING SPRING NEW PR RA SPG ** Decrease in SL Allocation **	21	031500	17,681.00- 17,681.00-	21	310500-12102 21 031500	Y
21	310500-13002	NEW PRIDE - SUMMER I NEW PR SUM I ** Decrease in SL Allocation **	21	031500	60,475.00- 60,475.00-	21	310500-13002 21 031500	Y
21	310500-14002	NEW PRIDE - SUMMER II NEW PR SUM II ** Decrease in SL Allocation **	21	031500	60,475.00- 60,475.00-	21	310500-14002 21 031500	Y
21	310500-20200	NEW PRIDE - BAD DEBT NEW PR BAD DEBT ** Increase in SL Allocation **	21	031500	27,564.00 27,564.00	21	031500 21 310500-20200	Y
21	310500-20301	NEW PRIDE - SALARY & BENEFIT EXP NEW PR SAL ** Increase in SL Allocation **	21	031500	54,865.00 54,865.00	21	031500 21 310500-20301	Y
21	310500-20303	NEW PRIDE - INSURANCE NEW PR INSURANCD ** Increase in SL Allocation **	21	031500	996.00 996.00	21	031500 21 310500-20303	Y
21	310500-20305	NEW PRIDE - TELEPHONE NEW PR TELE ** Increase in SL Allocation **	21	031500	25,291.00 25,291.00	21	031500 21 310500-20305	Y
21	310500-20306	NEW PRIDE - LAUNDRY NWE PR LAUNDRY ** Increase in SL Allocation **	21	031500	11,381.00 11,381.00	21	031500 21 310500-20306	Y
21	310500-20307	NEW PRIDE - UTILITIES NEW PR UTIL ** Increase in SL Allocation **	21	031500	146,025.00 146,025.00	21	031500 21 310500-20307	Y
21	310500-20309	NEW PRIDE - RA ROOM CHARGES NEW PR RA RM ** Increase in SL Allocation **	21	031500	41,642.00 41,642.00	21	031500 21 310500-20309	Y
21	310500-20310	NEW PRIDE - CABLE NEW PR CABLE ** Increase in SL Allocation **	21	031500	25,291.00 25,291.00	21	031500 21 310500-20310	Y
21	310500-20313	NEW PRIDE - DOOR ACCESS NEW PR DOOR ACCESS ** Increase in SL Allocation **	21	031500	206.00 206.00	21	031500 21 310500-20313	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
21	310500-20315	NEW PRIDE - PROGRAMMING NEW PR PROG ** Increase in SL Allocation **	21	031500	6,172.00 6,172.00	21	031500	21	310500-20315	Y
21	310500-20319	NEW PRIDE - RA MEAL CHARGES NEW PR R MEAL CHG ** Increase in SL Allocation **	21	031500	17,400.00 17,400.00	21	031500	21	310500-20319	Y
21	310500-20323	NEW PRIDE - HALL OPERATIONS NEW PR HALL OPER ** Increase in SL Allocation **	21	031500	14,602.00 14,602.00	21	031500	21	310500-20323	Y
21	310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHE NEW PR CUST ** Increase in SL Allocation **	21	031500	167,937.00 167,937.00	21	031500	21	310500-20800	Y
21	315000-20200	BOOKSTORE BOOK STORE ** Decrease in SL Allocation **	21	030000	160,000.00- 160,000.00-	21	315000-20200	21	030000	Y
21	315000-20301	BOOKSTORE BKST UTIL ** Increase in SL Allocation **	21	030000	22,000.00 22,000.00	21	030000	21	315000-20301	Y
21	315000-20305	BOOKSTORE - ATHLETICS BKST ATHL ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	030000	21	315000-20305	Y
21	315000-20306	BOOKSTORE - SRSC RENTAL BKST RSC RENT ** Increase in SL Allocation **	21	030000	40,000.00 40,000.00	21	030000	21	315000-20306	Y
21	319000-10002	POST OFFICE POST OFFICE ** Decrease in SL Allocation **	21	030000	1.00- 1.00-	21	319000-10002	21	030000	Y
21	320301-20200	CLC - BAD DEBT EXPENSE CLC BAD DEBT ** Increase in SL Allocation **	21	030000	8,800.00 8,800.00	21	320301-20300	21	320301-20200	Y
21	320301-20300	CHILDREN'S LEARNING CENTER CLC FAC CHGBKS CLC ASSESSMENT CLC INSURANCE CLC UTILITIES CLC BAD DEBT ** Decrease in SL Allocation **	21	030000	27,700.00- 8,800.00- 1,365.00- 13,500.00- 8,800.00- 60,165.00-	21	320301-20300	21	320301-20360	Y
			21	030000		21	320301-20300	21	320301-20365	Y
			21	030000		21	320301-20300	21	320301-20305	Y
			21	030000		21	320301-20300	21	320301-20301	Y
			21	030000		21	320301-20300	21	320301-20200	Y



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	320301-20301	CLC-UTILITIES CLC UTILITIES ** Increase in SL Allocation **	21	030000	13,500.00 13,500.00	21	320301-20300	21	320301-20301	Y	
21	320301-20305	CLC - INSURANCE PREMIUM CLC INSURANCE ** Increase in SL Allocation **	21	030000	1,365.00 1,365.00	21	320301-20300	21	320301-20305	Y	
21	320301-20360	CLC - FACILITIES CHARGEBACKS CLC FAC CHGBKS ** Increase in SL Allocation **	21	030000	27,700.00 27,700.00	21	320301-20300	21	320301-20360	Y	
21	320301-20365	CLC - ASSESSMENTS CLC ASSESSMENT ** Increase in SL Allocation **	21	030000	8,800.00 8,800.00	21	320301-20300	21	320301-20365	Y	
21	321300-10001	RSC REVENUES RSC MISC REV ** Decrease in SL Allocation **	21	032130	30,000.00- 30,000.00-	21	321300-10001	21	032130	Y	
21	321300-10004	RSC - AUXILIARY RENTALS RSC AUX RENTALS ** Decrease in SL Allocation **	21	032130	146,235.00- 146,235.00-	21	321300-10004	21	032130	Y	
21	321300-20200	RSC FEE - BAD DEBT EXPENSE RSC BAD DEBT ** Increase in SL Allocation **	21	032130	49,300.00 49,300.00	21	032130	21	321300-20200	Y	
21	321300-20300	RSC SAM RAYBURN STUDENT CENTER RSC ** Increase in SL Allocation **	21	032130	499,652.00 499,652.00	21	032130	21	321300-20300	Y	
21	321300-20301	RSC INSURANCE PREMIUMS RSC INSURANCE ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20301	Y	
21	321300-20302	RSC UTILITIES RSC UTIL ** Increase in SL Allocation **	21	032130	178,000.00 178,000.00	21	032130	21	321300-20302	Y	
21	321300-20305	RSC PROJECTS RSC PROJ ** Increase in SL Allocation **	21	032130	30,000.00 30,000.00	21	032130	21	321300-20305	Y	
21	321300-20306	RSC PROGRAMMING RSC PROG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20306	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	321300-20307	RSC - OPERATING RSC OPER ** Increase in SL Allocation **	21	032130	62,688.00 62,688.00	21	032130	21	321300-20307	Y	
21	321300-20308	RSC MARKETING RSC MKTG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20308	Y	
21	321300-20313	RSC CREDIT CARD CHARGES RSC CREDIT CARD ** Increase in SL Allocation **	21	032130	7,000.00 7,000.00	21	032130	21	321300-20313	Y	
21	321300-20365	RSC - ASSESSMENTS RSC AUX ASSESS ** Increase in SL Allocation **	21	032130	49,360.00 49,360.00	21	032130	21	321300-20365	Y	
21	321300-20450	RSC PURCHASE OF GOODS FOR RESALE RSC POG ** Increase in SL Allocation **	21	032130	10,000.00 10,000.00	21	032130	21	321300-20450	Y	
21	321300-20800	RSC WAGES RSC WAGES ** Increase in SL Allocation **	21	032130	206,000.00 206,000.00	21	032130	21	321300-20800	Y	
21	321300-20801	RSC - REPAIRS RSC SSC MAINT ** Increase in SL Allocation **	21	032130	290,760.00 290,760.00	21	032130	21	321300-20801	Y	
21	321302-11002	RSC UNION CENTER FEE - FALL RSC FALL ** Decrease in SL Allocation **	21	032130	1,091,000.00- 1,091,000.00-	21	321302-11002	21	032130		Y
21	321302-12002	RSC UNION CENTER FEE - SPRING RSC SPG ** Decrease in SL Allocation **	21	032130	1,020,000.00- 1,020,000.00-	21	321302-12002	21	032130		Y
21	321302-13002	RSC UNION CENTER FEE - SUM I RSC SUM I ** Decrease in SL Allocation **	21	032130	214,000.00- 214,000.00-	21	321302-13002	21	032130		Y
21	321302-14002	RSC UNION CENTER FEE - SUM II RSC SUM II ** Decrease in SL Allocation **	21	032130	143,000.00- 143,000.00-	21	321302-14002	21	032130		Y
21	321302-20300	RSC UNALLOCATED RSC UNALLOC ** Increase in SL Allocation **	21	032130	8,803.00 8,803.00	21	032130	21	321302-20300	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	321305-10000	PRIDE SHOP REVENUES PRIDE SHOP ** Decrease in SL Allocation **	21	032130	25,000.00- 25,000.00-	21	321305-10000	21	321305-20300	Y	
21	321305-20300	PRIDE SHOP PRIDE SHOP ** Increase in SL Allocation **	21	032130	25,000.00 25,000.00	21	321305-10000	21	321305-20300	Y	
21	321800-10000	REC NONSTUDENT MEMBERSHIPS MRC NONSTD ** Decrease in SL Allocation **	21	032180	75,000.00- 75,000.00-	21	321800-10000	21	032180	Y	
21	321800-10001	REC - PURCHASE OF GOODS MRC PURCH ** Decrease in SL Allocation **	21	032180	1,500.00- 1,500.00-	21	321800-10001	21	032180	Y	
21	321800-20200	REC FEE - BAD DEBT EXP MRC BAD DEBT ** Increase in SL Allocation **	21	032180	68,032.00 68,032.00	21	032180	21	321800-20200	Y	
21	321800-20300	REC - OPERATING MRC ** Increase in SL Allocation **	21	032180	242,557.00 242,557.00	21	032180	21	321800-20300	Y	
21	321800-20301	REC - AQUATICS MRC AQUA ** Increase in SL Allocation **	21	032180	79,993.00 79,993.00	21	032180	21	321800-20301	Y	
21	321800-20302	REC - CLIMBING MRC CLIMB ** Increase in SL Allocation **	21	032180	134,156.00 134,156.00	21	032180	21	321800-20302	Y	
21	321800-20303	REC CTR - OPERATIONS MRC FACILTY ** Increase in SL Allocation **	21	032180	20,850.00 20,850.00	21	032180	21	321800-20303	Y	
21	321800-20304	REC - MAINTENANCE MRC MAINT ** Increase in SL Allocation **	21	032180	25,000.00 25,000.00	21	032180	21	321800-20304	Y	
21	321800-20305	REC - OFFICE MRC OFFICE` ** Increase in SL Allocation **	21	032180	17,250.00 17,250.00	21	032180	21	321800-20305	Y	
21	321800-20306	REC - AQUATIC MAINT MRC AQUA ** Increase in SL Allocation **	21	032180	63,750.00 63,750.00	21	032180	21	321800-20306	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
21	321800-20307	REC - WELLNESS MRC WELLNS ** Increase in SL Allocation **	21	032180	11,077.00 11,077.00	21	032180	21	321800-20307	Y	
21	321800-20308	REC - ADMINISTRATIVE MRC ADMIN ** Increase in SL Allocation **	21	032180	105,000.00 105,000.00	21	032180	21	321800-20308	Y	
21	321800-20309	REC - INSURANCE MRC INSURANCE ** Increase in SL Allocation **	21	032180	6,000.00 6,000.00	21	032180	21	321800-20309	Y	
21	321800-20310	REC - UTILITIES MRC UTIL ** Increase in SL Allocation **	21	032180	118,000.00 118,000.00	21	032180	21	321800-20310	Y	
21	321800-20311	REC - PROGRAMMING MRC PROG ** Increase in SL Allocation **	21	032180	47,485.00 47,485.00	21	032180	21	321800-20311	Y	
21	321800-20312	REC - MARKETING MRC MKTG ** Increase in SL Allocation **	21	032180	36,045.00 36,045.00	21	032180	21	321800-20312	Y	
21	321800-20313	REC - CREDIT CARD SVCS UNIV MRC CREDIT CARD ** Increase in SL Allocation **	21	032180	5,000.00 5,000.00	21	032180	21	321800-20313	Y	
21	321800-20315	REC - CAIN SPORTS COMPLEX MRC CAIN SP ** Increase in SL Allocation **	21	032180	56,778.00 56,778.00	21	032180	21	321800-20315	Y	
21	321800-20316	REC - SPECIAL PROJECTS MRC SPEC PROG ** Increase in SL Allocation **	21	032180	132,000.00 132,000.00	21	032180	21	321800-20316	Y	
21	321800-20318	REC - DEDICATED SALARIES MRC SAL ** Increase in SL Allocation **	21	032180	452,284.00 452,284.00	21	032180	21	321800-20318	Y	
21	321800-20319	REC - FITNESS MRC FITNES ** Increase in SL Allocation **	21	032180	146,485.00 146,485.00	21	032180	21	321800-20319	Y	
21	321800-20320	REC - FITNESS EQUIPMENT REPLACEM MRC REPLACE ** Increase in SL Allocation **	21	032180	100,000.00 100,000.00	21	032180	21	321800-20320	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
21	321800-20322	REC - INTRAMURALS MRC INTRAMURALS ** Increase in SL Allocation **	21	032180	50,400.00 50,400.00	21	032180	21	321800-20322	Y	
21	321800-20323	CLUB SPORT PROGRAM MRC CLUB SPORTS ** Increase in SL Allocation **	21	032180	13,302.00 13,302.00	21	032180	21	321800-20323	Y	
21	321800-20326	REC - GRADUATE ASSISTANTS MRC GRAD ASST ** Increase in SL Allocation **	21	032180	104,525.00 104,525.00	21	032180	21	321800-20326	Y	
21	321800-20360	REC - SSC FACILITIES, MAINT, GR MRC FAC CHGBKA ** Increase in SL Allocation **	21	032180	192,000.00 192,000.00	21	032180	21	321800-20360	Y	
21	321800-20365	REC - ASSESSMENTS MRC AUX ASSESS ** Increase in SL Allocation **	21	032180	68,032.00 68,032.00	21	032180	21	321800-20365	Y	
21	321800-20461	DEBT SERVICE - MAC COURT MRC MAC COURT ** Increase in SL Allocation **	21	032180	200,000.00 200,000.00	21	032180	21	321800-20461	Y	
21	321800-20850	REC - RENOVATIONS ABOVE 5000 MRC MAINT ** Increase in SL Allocation **	21	032180	110,000.00 110,000.00	21	032180	21	321800-20850	Y	
21	321802-11002	REC SPORTS FEE - FALL MRC FALL ** Decrease in SL Allocation **	21	032180	1,500,000.00- 1,500,000.00-	21	321802-11002	21	032180	Y	
21	321802-12002	REC SPORTS FEE - SPRING MRC SPG ** Decrease in SL Allocation **	21	032180	1,400,000.00- 1,400,000.00-	21	321802-12002	21	032180	Y	
21	321802-13002	REC SPORTS FEE - SUM I MRC SUM I ** Decrease in SL Allocation **	21	032180	292,600.00- 292,600.00-	21	321802-13002	21	032180	Y	
21	321802-14002	REC SPORTS FEE - SUM II MRC SUM II ** Decrease in SL Allocation **	21	032180	209,000.00- 209,000.00-	21	321802-14002	21	032180	Y	
21	321802-20300	REC - UNALLOCATED MRC UNALLOC ** Increase in SL Allocation **	21	032180	371,481.00 371,481.00	21	032180	21	321802-20300	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	322100-20300	UNIVERSITY POLICE UPD PARK RES UPD PERMIT ** Decrease in SL Allocation **	21	030000 21 030000	55,404.00- 20,000.00- 75,404.00-	21	322100-20300	21	322101-20300	Y			
						21	322100-20300	21	322100-20302	Y			
21	322100-20302	UNIVERSITY PARKING PERMITS UPD PERMIT ** Increase in SL Allocation **	21	030000	20,000.00 20,000.00	21	322100-20300	21	322100-20302	Y			
21	322101-20300	RES PARKING FACILITIES UPD PARK RES ** Increase in SL Allocation **	21	030000	55,404.00 55,404.00	21	322100-20300	21	322101-20300	Y			
21	322200-10000	VENDING MACHINE SALES-REV-SNACK VEND SNACKS ** Decrease in SL Allocation **	21	030000	14,000.00- 14,000.00-	21	322200-10000	21	030000			Y	
21	322200-10001	VENDING MACHINE SALES-REV-DRINK VEND DRINK ** Decrease in SL Allocation **	21	030000	25,000.00- 25,000.00-	21	322200-10001	21	030000			Y	
21	323600-20301	AUXILIARY SERVICES MGMT AUX SVC ** Increase in SL Allocation **	21	030000	170,785.00 170,785.00	21	030000		21	323600-20301	Y		
21	323700-20300	GRP HEALTH INSURANCE RETIREES GIP ** Increase in SL Allocation **	21	030000	290,000.00 290,000.00	21	030000		21	323700-20300	Y		
21	324600-20300	PHYSICAL PLANT PLANT ** Increase in SL Allocation **	21	030000	15,000.00 15,000.00	21	030000		21	324600-20300	Y		
21	324650-20300	AUX ASSESSMENTS AUX ASSESSMT ** Decrease in SL Allocation **	21	030000	195,932.00- 195,932.00-	21	324650-20300	21	030000			Y	
21	326002-20302	RES-AUX ENT NON-FAC SALARY INC RES AUX SAL ** Increase in SL Allocation **	21	030000	12,476.00 12,476.00	21	030000		21	326002-20302	Y		
21	326900-10000	AUX OP-INVESTMENT EARNINGS AUX INVEST EARN ** Decrease in SL Allocation **	21	030000	275,000.00- 275,000.00-	21	326900-10000	21	030000			Y	
21	329993-20300	RES-UNCOMMITTED BUDGET RES BUDGET ** Increase in SL Allocation **	21	030000	99,672.00 99,672.00	21	030000		21	329993-20300	Y		

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27					
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 111					
			--- Offset ---			----- Actual Entry -----					
						---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	330000-11002	STUDENT SERVICES FEE-FALL SSF FALL ** Decrease in SL Allocation **	21	033000	2,235,410.00- 2,235,410.00-	21	330000-11002	21	033000	Y	
21	330000-12002	STUDENT SERVICES FEE-SPRING SSF SPG ** Decrease in SL Allocation **	21	033000	2,108,823.00- 2,108,823.00-	21	330000-12002	21	033000	Y	
21	330000-13002	STUDENT SERVICES FEE-SUMMER I SSF SUM I ** Decrease in SL Allocation **	21	033000	440,845.00- 440,845.00-	21	330000-13002	21	033000	Y	
21	330000-14002	STUDENT SERVICES FEE-SUMMER II SSF SUM II ** Decrease in SL Allocation **	21	033000	279,327.00- 279,327.00-	21	330000-14002	21	033000	Y	
21	330000-20200	STUDENT SERVICES FEE-BAD DEBT SSF BAD DEBT EXP ** Increase in SL Allocation **	21	033000	101,288.00 101,288.00	21	033000	21	330000-20200	Y	
21	330005-10000	SS-INVESTMENT EARNINGS SSF INT ** Decrease in SL Allocation **	21	033000	65,000.00- 65,000.00-	21	330005-10000	21	033000	Y	
21	330100-20300	DEAN OF CAMPUS LIFE DEAN OF CAMPUS LIFE ** Increase in SL Allocation **	21	033000	295,000.00 295,000.00	21	033000	21	330100-20300	Y	
21	330100-20307	LION C.A.N. LIONS CAN ACAD ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	330100-20307	Y	
21	330252-20300	AAMMP AFRICAN AMERICAN MALE MENT AAMMP AFRICAN AMERICAN ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	330252-20300	Y	
21	330300-20300	CAREER DEVELOPMENT CAREER SERVICES ** Increase in SL Allocation **	21	033000	345,000.00 345,000.00	21	033000	21	330300-20300	Y	
21	330301-20300	LION DANCE TEAM / LION CHEER DANCE/CHEER TEAM ** Increase in SL Allocation **	21	033020	8,000.00 8,000.00	21	033020	21	330301-20300	Y	
21	330302-20300	CHILDREN'S LEARNING CENTER CHILDREN'S LEARNING CENTER ** Increase in SL Allocation **	21	033000	170,000.00 170,000.00	21	033000	21	330302-20300	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS COUNSELING CENTER-CON ** Increase in SL Allocation **	21	033000	15,141.00 15,141.00	21	033000	21	330305-19267			Y	
21	330305-20102	SAFE SPACES ALLY PROJECT SAFE SPACES ALLY PROJ ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	330305-20102			Y	
21	330305-20300	COUNSELING CENTER-OPERATING COUNSELING CENTER-SA ** Increase in SL Allocation **	21	033000	738,237.00 738,237.00	21	033000	21	330305-20300			Y	
21	330500-20300	EAST TEXAN EAST TEXAN ** Increase in SL Allocation **	21	033000	8,000.00 8,000.00	21	033000	21	330500-20300			Y	
21	330800-20300	HOMECOMING HOMECOMING ** Increase in SL Allocation **	21	033000	20,000.00 20,000.00	21	033000	21	330800-20300			Y	
21	330805-20300	LAMP HISPANIC OUTREACH-LAAMP ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	330805-20300			Y	
21	330806-20300	HOLOCAUST DAYS OF REMEMBRANCE HOLOCAUST DAYS OF REMEMBERANCE ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	330806-20300			Y	
21	330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE ASST DEAN CAMUS LIFE ** Increase in SL Allocation **	21	033000	250,000.00 250,000.00	21	033000	21	330900-20300			Y	
21	330902-20300	INTERNATIONAL STUDENT OFFICE INTERNATIONAL STUDENT SERVICES ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	330902-20300			Y	
21	331100-20300	RTV - KETR RTV-KETR ** Increase in SL Allocation **	21	033000	1,150.00 1,150.00	21	033000	21	331100-20300			Y	
21	331201-20300	LEGAL SERVICES-CONTRACT LEGAL SERVICES ** Increase in SL Allocation **	21	033000	1,500.00 1,500.00	21	033000	21	331201-20300			Y	
21	331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPM LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	120,630.00 120,630.00	21	033000	21	331210-20300			Y	



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
21	331210-20301	LEADERSHIP ENGAGEMT & DEV SALARI LEADERSHIP ENGAGEMENT ** Increase in SL Allocation **	21	033000	239,370.00 239,370.00	21	033000	21	331210-20301			Y	
21	331210-20302	S.E.E.D.S SEEDS ** Increase in SL Allocation **	21	033000	106,476.00 106,476.00	21	033000	21	331210-20302			Y	
21	331213-20101	LIT/LANG - WRITING CENTER THE WRITING CENTER ** Increase in SL Allocation **	21	033000	7,000.00 7,000.00	21	033000	21	331213-20101			Y	
21	331213-20102	MAYO REVIEW . MAYO REVIEW ** Increase in SL Allocation **	21	033000	500.00 500.00	21	033000	21	331213-20102			Y	
21	331300-20104	MUSIC - CHORALE TMEA CONFERENCE MUSIC-CHORALE TCONF/ ** Increase in SL Allocation **	21	033000	2,088.00 2,088.00	21	033000	21	331300-20104			Y	
21	331300-20300	MUSIC-CHORALE MUSIC CHORALE ** Increase in SL Allocation **	21	033000	19,000.00 19,000.00	21	033000	21	331300-20300			Y	
21	331300-20301	MUSIC - MUSICAL THEATER MUSICAL THEATRE ** Increase in SL Allocation **	21	033000	16,000.00 16,000.00	21	033000	21	331300-20301			Y	
21	331301-20300	MUSIC-MARCHING AND BASKETBALL BA MUSIC PEP BAND ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331301-20300			Y	
21	331302-20300	MUSIC SCHOLARSHIPS MUSIC SCHOLARSHIPS ** Increase in SL Allocation **	21	033000	50,000.00 50,000.00	21	033000	21	331302-20300			Y	
21	331303-20300	MUSIC - MARCHING BAND TRAVEL MUSIC-MARCHING BAND ** Increase in SL Allocation **	21	033000	10,000.00 10,000.00	21	033000	21	331303-20300			Y	
21	331310-20300	MODEL ARAB LEAGUE MODEL ARAB LEAGUE ** Increase in SL Allocation **	21	033000	2,500.00 2,500.00	21	033000	21	331310-20300			Y	
21	331500-20300	ORIENTATION - STUDENT ORIENTATION ** Increase in SL Allocation **	21	033000	80,800.00 80,800.00	21	033000	21	331500-20300			Y	

FDAR665		TEXAS A&M UNIVERSITY-COMMERCE				08/20/2019 18:27			
FY 2020 CC 21		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 114			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
21	331602-20300	PRIDE ALLIANCE PRIDE ALL DRAG SHOW ** Increase in SL Allocation **	21	033000	3,000.00 3,000.00	21	033000	21	331602-20300 Y
21	331800-20300	REC - SALARIES RECREATION CENTER-SAL ** Increase in SL Allocation **	21	033180	200,000.00 200,000.00	21	033180	21	331800-20300 Y
21	331906-20300	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	21	033000	78,000.00 78,000.00	21	033000	21	331906-20300 Y
21	331907-20300	STUDENT HEALTH SERVICES STUDENT HEALTH SERVICES ** Increase in SL Allocation **	21	033000	708,000.00 708,000.00	21	033000	21	331907-20300 Y
21	331915-20300	SISTERS TO SISTERS SISTER2SISTER/MUJERES DE ACION ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331915-20300 Y
21	331915-20301	MUJERS DE ACCION SISTER2SISTER/MUJERES DE ACION ** Increase in SL Allocation **	21	033000	15,000.00 15,000.00	21	033000	21	331915-20301 Y
21	331916-19270	CS-419270-SALARY&FRINGE(RD & NB) STUDENT CASE MGR-C/S ** Increase in SL Allocation **	21	033000	14,470.00 14,470.00	21	033000	21	331916-19270 Y
21	331916-20300	STUDENT CASE MANAGEMENT STUDENT CASE MGR ** Increase in SL Allocation **	21	033000	58,220.00 58,220.00	21	033000	21	331916-20300 Y
21	332100-20300	UNIVERSITY PLAYHOUSE UNIVERSITY PLAYHOUSE ** Increase in SL Allocation **	21	033000	26,000.00 26,000.00	21	033000	21	332100-20300 Y
21	332101-20300	UNIVERSITY GALLERY UNIVERSITY-GALLERY ** Increase in SL Allocation **	21	033000	59,000.00 59,000.00	21	033000	21	332101-20300 Y
21	332103-20300	CAMPUS ACTIVITIES CAMPUS ACTIVITIES ** Increase in SL Allocation **	21	033000	350,000.00 350,000.00	21	033000	21	332103-20300 Y
21	332106-20300	OFFICE OF GREEK LIFE OFFICE OF GREEK LIFE ** Increase in SL Allocation **	21	033000	185,000.00 185,000.00	21	033000	21	332106-20300 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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21	332108-20300	SDRS STUDENT SERVICE FEES DISABILITY RESOURCES & ** Increase in SL Allocation **	21	033000	325,894.00 325,894.00	21	033000	21	332108-20300	Y	
21	332109-20300	AGRIBUSINESS STUDENT LEARNING AGRIBUS STUDENT LEARN ** Increase in SL Allocation **	21	033000	4,000.00 4,000.00	21	033000	21	332109-20300	Y	
21	332109-20301	EQUESTRIAN TEAM EQUESTRIAN TEAM EQUIPMENT ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20301	Y	
21	332109-20302	LIVESTOCK / MEAT JUDGING TEAM LIVESTOCK/MEAT JUDGING ** Increase in SL Allocation **	21	033000	6,000.00 6,000.00	21	033000	21	332109-20302	Y	
21	332109-20303	AG AMBASSADORS AG AMBASSADORS ** Increase in SL Allocation **	21	033000	5,000.00 5,000.00	21	033000	21	332109-20303	Y	
21	332109-20304	HORTICULTURE JUDGING TEAM HORTICULTURE JUDGING TEAM ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20304	Y	
21	332109-20305	LIVESTOCK SHOW TEAM LIVESTOCK SHOW TEAM ** Increase in SL Allocation **	21	033000	1,000.00 1,000.00	21	033000	21	332109-20305	Y	
21	332710-20300	CREDIT CARD SERVICES CREDIT CARD ** Increase in SL Allocation **	21	033000	25,000.00 25,000.00	21	033000	21	332710-20300	Y	
21	332803-20301	RES AUX SSF MERIT RES RES SSF MERIT ** Increase in SL Allocation **	21	033000	45,000.00 45,000.00	21	033000	21	332803-20301	Y	
21	339999	RESERVE-SS FEES REAPPROPRIATIONS SSF UNCOMMITTE ** Increase in SL Allocation **	21	033900	266,641.00 266,641.00	21	033000	21	339999	Y	

			--- Offset ---		----- Actual Entry -----					
					---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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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	1
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	2
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	4
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	4
100830-00000	FARM & DAIRY	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
120010-20300	ART	2	5
120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6

Account	Name	Section	Page
120130-20300	MUSIC	2	6
120131-20300	THEATRE	2	6
120160-20300	POLITICAL SCIENCE	2	6
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE	2	6
120510-20300	AGRICULTURAL SCIENCES	2	6
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH	2	6
120520-20300	BIOLOGICAL & EARTH SCIENCES	2	7
120530-20300	CHEMISTRY	2	7
120531-20300	COMPUTER SCIENCE & INFO SYSTEM	2	7
120630-20300	MATHEMATICS	2	7
120660-01005	CS-401005-SALARIES	2	7
120660-20300	PHYSICS	2	7
121030-20300	COUNSELING	2	7
121051-20300	CURRICULUM AND INSTRUCTION	2	7
121055-20300	EDUCATIONAL LEADERSHIP	2	8
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES	2	8
121080-20300	HEALTH & HUMAN PERFORMANCE	2	8
121160-20300	PSYCHOLOGY & SPED	2	8
121160-22991	CS-422991-SALARIES	2	8
121191-18200	CS-418200-SALARIES	2	8
121191-20300	SOCIAL WORK	2	8
121270-20300	ED CERTIFICATION & ACAD SRVS	2	8
121275-20300	COEHS - MENTOR CENTER	2	8
121290-20300	PRIDE PREP ACADEMY	2	9
121300-20300	NURSING PROGRAM	2	9
122010-20300	ACCOUNTING	2	9
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
122095-20300	ELECTRICAL ENGINEERING	2	9
122130-20300	MANAGEMENT	2	10
122150-20300	APPLIED SCIENCES - BAAS	2	10
127080-20300	HONORS COLLEGE	2	10
127120-20300	EXTENDED UNIVERSITY	2	10
127125-20300	COMMUNITY COLLEGE OUTREACH	2	10
127130-20300	METROPLEX CENTER	2	10
127135-19264	CS-419264-SALARY (DR.VR)	2	10
127135-20300	UNIVERSITY COLLEGE	2	10
127135-20301	UCOLL - MATH SKILLS CENTER	2	10
127140-20300	NAVARRO	2	11
127145-20300	FRISCO	2	11
127590-20300	INTERNATIONAL STUDIES	2	11
128001-	LONGEVITY - INSTRUCTION	2	11
128010-	LONGEVITY - RESEARCH	2	11
129000-20300	RES - CHSSA GATS, GANTS	2	11
129000-20302	RES - CHSSA ADJUNCTS	2	11
129050-20300	RES - CSE GATS, GANTS	2	11
129100-20300	RES - COEHS GATS, GANTS	2	11
129150-20300	RES - AGRI GATS, GANTS	2	12

Account	Name	Section	Page
129200-20300	RES - COB GATS, GANTS	2	12
129300-20300	RES - PROVOST GATS, GANTS	2	12
129500-20301	RES - NEW FACULTY	2	12
129505-20301	SUMMER EARNINGS - CHSSA	2	12
129505-20302	SUMMER EARNINGS - COEHS	2	12
129505-20303	SUMMER EARNINGS - COB	2	12
129505-20304	SUMMER EARNINGS - COSE	2	12
129505-20306	SUMMER EARNINGS - LIBRARY	2	12
129505-20307	SUMMER EARNINGS - GRAD SCHOOL	2	13
129600-20300	RES-WINTER TERM SALARIES	2	13
130000-20300	DEAN GRAD STUDIES & RESEARCH	2	13
130000-20302	GRAD STUDIES - GA TUITION/REMISSION	2	13
130000-20500	DEAN GRAD STUDIES RESERVE	2	13
131000-19264	CS - 419264 - SALARY (L.LUFKIN)	2	13
131000-20300	DEAN - CHSSA	2	13
131000-20301	CHSSA - LIBERAL STUDIES	2	13
131000-20305	CHSSA ADVISING	2	13
131003-20300	PLANETARIUM	2	14
131100-20300	DEAN COLL EDUC & HUMAN SERVICES	2	14
131200-20300	DEAN COLLEGE OF BUSINESS	2	14
131300-20300	DEAN - CSE	2	14
131599-20300	ASSESSMENT SERVICES	2	14
131700-	LONGEVITY-ACADEMIC SUPPORT	2	14
132000-20300	LIBRARY	2	14
132001-20300	HEF LIBRARY MATERIALS SERIALS	2	14
132001-20302	HEF LIBRARY MONOGRAPHS	2	15
132100-20300	INSTRUCTIONAL FARM	2	15
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD	2	15
132901-20300	TUITION REBATES	2	15
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES	2	15
140530-20301	RESEARCH GRADUATE ASST SUPPLEMENT	2	15
140530-20302	PERMANENT SALARY SAVINGS	2	15
140800-20300	RESEARCH DEVELOPMENT FUND	2	15
140800-20301	PROJECT ADMINISTRATION	2	15
140900-20300	ORSP OPERATING ACCOUNT	2	16
150000-20300	NORTHEAST TEXAS PARTNERSHIP	2	16
150000-20302	NETX DISTANCE EDUCATION & FEES	2	16
150000-20303	NETX DUAL CREDIT ADJUNCTS	2	16
150000-20305	NETX-CAG IT CONTRACT	2	16
150000-20700	NETX - INNOVATIONS	2	16
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM	2	16
150001-20310	NETX PARTNERSHIP	2	16
150100-19264	CS-419264-SAL & FRINGE	2	16
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP	2	17
151010-20300	KETR	2	17
151150-	LONGEVITY-EXT & PUBLIC SERVICE/IN	2	17
160000-20300	PRESIDENT'S OFFICE	2	17
160000-20310	PRES PERMANENT SALARY SAVINGS	2	17
160040-20300	CHIEF OF STAFF	2	17
160041-20300	SAGO - GOVT RELATIONS	2	17
160047-20300	ASSOC PROV - FACULTY & ADMIN AFFAIR	2	17

Account	Name	Section	Page
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS	2	17
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING	2	18
160049-20303	COEHS MATH/SCIENCE TEACHER PREP	2	18
160050-20300	PROVOST & VP ACADEMIC AFFAIRS	2	18
160050-20310	PROV PERM NON-FAC SAL SAVINGS	2	18
160050-20312	AA UNEXPENDED FACULTY MERIT	2	18
160051-20300	VP BUSINESS & ADMINISTRATION	2	18
160051-20310	VPBA PERM SAL SAVINGS	2	18
160051-20311	VPBA - UPD PERM SAL SAVINGS	2	18
160052-20300	AVP - BUSINESS ADMIN	2	18
160055-20300	HISPANIC OUTREACH	2	19
161090-20300	INSTITUTIONAL EFFECTIVENESS	2	19
161095-20300	QEP	2	19
162020-20300	DIV OF IT EXCELLENCE	2	19
162040-20300	BUDGET OFFICE	2	19
162045-20300	BUSINESS SERVICES	2	19
162062-20300	ACCOUNTING SERVICES	2	19
162080-20300	HUMAN RESOURCES - SALARIES	2	19
162085-20300	PAYROLL	2	19
162120-20300	MAIL SERVICE	2	20
162160-20300	PURCHASING	2	20
162165-20300	CONTRACT ADMINISTRATION	2	20
162180-20300	TRAINING & DEVELOPMENT	2	20
162185-20300	COMPLIANCE	2	20
162190-20300	SAFETY OFFICE	2	20
162195-20300	SHIPPING/RECEIVING	2	20
162210-20300	UNIVERSITY POLICE	2	20
164120-20300	CHIEF MARKETING OFFICER	2	20
164130-20300	MARKETING COMMUNICATIONS	2	20
164140-20310	VPMRK - PERM SAL SAV	2	21
165900-	LONGEVITY-INSTITUTIONAL SUPPORT	2	21
166002-20300	DEAN OF STUDENTS	2	21
166030-20300	CAREER DEVELOPMENT	2	21
166050-19270	CS-419270-SALARY&FRINGE (L.YOUNG)	2	21
166050-20300	ENROLLMENT MANAGEMENT	2	21
166054-20300	ONE STOP DIRECT STUDENT ACCESS	2	21
166060-20300	FRESHMAN ADMISSIONS	2	21
166061-20300	FINANCIAL AID	2	21
166090-20300	INTERNATIONAL STUDENT SERVICES	2	21
166180-20300	REGISTRAR	2	22
166200-20300	TRANSFER ADMISSION	2	22
166900-	LONGEVITY-STUDENT SERVICES	2	22
170001-	LOCAL GIP - INSTRUCTION	2	22
170002-	LOCAL GIP - RESEARCH	2	22
170003-	LOCAL GIP - PUBLIC SERVICE	2	22
170004-	LOCAL GIP - ACADEMIC SUPPORT	2	22
170005-	LOCAL GIP - STUDENT SERVICES	2	22
170006-	LOCAL GIP - INSTITUTIONAL SUPPORT	2	22
170007-	LOCAL GIP - O&M PLANT	2	22
170101-	LOCAL GIP RETIREES - INSTRUCTION	2	23
171001-	INSTITUTIONAL WCI - INSTRUCTION	2	23



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

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

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

Account	Name	Section	Page
200500-20301	ENROLLMENT MGT-MAILING COSTS	3	8
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES	3	9
200500-20304	EM-TELECOUNSELING	3	9
200500-20305	EM-EMAS	3	9
200500-20308	ENRO MGMT - CALL CENTER	3	9
200505-20300	SCHOLARSHIPS	3	9
200505-20302	NEXT STEP SCHOLARSHIPS	3	9
200505-20308	SCHOLARSHIPS - GRADUATE	3	9
200505-20320	VPAA SCHOLARSHIP FUNDING	3	9
200520-20305	REGENTS / MAYO SCHOLARSHIPS	3	9
200520-20310	DEPENDENT SCHOLARSHIPS	3	10
200520-20315	CONTINGENCY SCHOLARSHIPS	3	10
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS	3	10
200530-20300	VP ECONOMIC DEVELOPMENT	3	10
200600-20300	FACULTY DEVELOPMENT	3	10
200600-20303	FACULTY DEV - COEHS	3	10
200601-20300	HR - RECRUITMENT	3	10
200602-20300	FACULTY SENATE	3	10
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP	3	11
200608-20301	BOOK IN COMMON	3	11
200801-20300	HONORS	3	11
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR	3	11
200902-20300	INSTITUTIONAL MEMBERSHIPS	3	11
200903-20300	INSURANCE POLICIES	3	11
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB	3	11
201300-20300	MATCHING FUNDS: SEOG	3	11
201301-20300	MUSIC ACTIVITIES	3	11
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION	3	12
201301-20302	MUSIC - BAND TRIPS	3	12
201301-20303	MUSIC - INSTRUMENT REPAIR	3	12
201301-20305	MUSIC - STUDENT BAND ACTIVITIES	3	12
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS	3	12
201301-20307	MUSIC - MARCHING BAND	3	12
201301-20309	MUSIC-CHORALE	3	12
201302-20300	MARKETING-RECRUITMENT	3	12
201303-20300	MEDIA PLACEMENT	3	12
201304-20300	STUDENT SUPPORT SERVICES	3	13
201306-20300	METROPLEX-LEASE	3	13
201308-20300	MUSIC LICENSE FEES	3	13
201575-20301	CHIEF OF STAFF OPERATIONS	3	13
201601-20300	PRESIDENT'S HOME	3	13
201603-20300	PRESIDENT'S OFFICE	3	13
201603-20303	FLAG FUND	3	13
201603-20310	DEFERRED COMP	3	13
201604-20300	PRESIDENTIAL RECOGNITION	3	13
201607-20300	EXECUTIVE SEARCHES & RELOCATION	3	14
201616-20300	PRESIDENTIAL COMMITTEES	3	14
201800-20300	RECORD RETENTION - DOC SHREDDING	3	14
201802-20300	RODEO SCHOLARSHIPS	3	14
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN	3	14
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN	3	14

Account	Name	Section	Page
201928-20300	STAFF COUNCIL	3	14
201929-20300	SARA PROGRAM	3	14
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB	3	14
202010-20300	TAMUC RODEO TEAM	3	15
202100-20300	MANE EVENT DAY	3	15
202103-20300	UPWARD BOUND	3	15
202104-20300	UTILITIES	3	15
202201-20300	VETERAN'S AFFAIRS	3	15
202280-20300	VPBA LEADERSHIP COHORT	3	15
202290-20301	CIO - OPERATING	3	15
202290-20307	CIO - WEB PORTAL	3	15
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT	3	15
202295-20300	PROVOST & ACAD AFFAIRS	3	16
202296-20300	VP BUSINESS & ADMINISTRATION	3	16
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL	3	16
202297-20300	MEDIA & PUBLIC RELATIONS	3	16
202297-20301	COMMUNITY RELATIONS	3	16
202800-20300	RES-BUDGET ADJUSTMENTS-CORR	3	16
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS	3	16
202800-20304	TRANSITIONAL SALARY RESERVES	3	16
202801-20301	RES-VPAA SUMMER ADJUNCTS	3	16
202802-20300	RESERVE BUSINESS & ADMIN	3	17
202804-20300	RES FOR BUDGET ADJ-SA	3	17
202805-20300	PRESIDENT'S CONTINGENCY	3	17
202806-20300	RESERVE PROV CONTINGENCY AA	3	17
202821-20301	EXCISE TAX	3	17
210011-20300	ASSESSMENT SERVICES FEES	3	17
210012-10000	ENROLLMENT FEE-REVENUE	3	17
210012-20200	FRESHMAN ADMISS - BAD DEBT	3	17
210012-20300	FRESHMAN ADMISSIONS	3	18
210013-20300	APP FEES-GRAD/DOM & INTL	3	18
210013-20302	DEGREEWORKS SPECIALIST	3	18
210013-20309	THESIS/DISSERTATION SPECIALIST	3	18
210018-10000	INTERNATIONAL STD ADMIN FEE-REV	3	18
210018-20300	INTERNATIONAL STD ADMIN FEE	3	18
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL	3	18
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING	3	19
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I	3	19
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II	3	19
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE	3	19
210032-20300	COMPUTING TELECOM & INFO SRVS	3	19
210032-20305	IT HDWE MAINT	3	19
210045-20210	CPD - UIL	3	19
210050-20208	CPD-LICENSING	3	20
210060-20300	FINANCIAL AID & SCHOLARSHIPS	3	20
210060-20301	FINANCIAL AID - ADMIN COST	3	20
210070-20300	GRADUATION COSTS	3	20
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS	3	20
210125-20300	LION'S CAMP	3	20
210160-20300	INTEGRATED-EDUCATIONAL CLINIC	3	21
210180-20300	PURCHASING - REBATE EXP	3	21

Account	Name	Section	Page
210190-11002	STUDENT FEE COLLECTIONS	3	21
210190-20300	STUDENT FEE COLLECTIONS	3	21
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR	3	21
210191-20302	SPECIAL EVENTS-COLL EDUCATION	3	21
210191-20303	SPECIAL EVENTS - CSE	3	21
210193-20300	VPAA PROFESSIONAL DEVELOPMENT	3	21
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN	3	22
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN	3	22
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS	3	22
210451-20306	RES NON-FACULTY SAL INC OTHER	3	22
210452-20302	RES-DES NON-FAC SALARY INC	3	22
210452-20303	RES - EQUITY ADJUSTMENTS	3	22
210452-20304	RES - FUTURE MERIT	3	22
210459-	RES - FRINGE BENEFITS	3	22
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST	3	22
210997-20320	PLANNED MAINTENANCE FY2020	3	23
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS	3	23
210997-20345	TURF REPLACEMENT	3	23
215000-11002	USF - FALL	3	23
215000-11003	USF - GT - FALL	3	23
215000-12002	USF - SPRING	3	23
215000-12003	USF - GT - SPRING	3	23
215000-13002	USF - SUM I	3	23
215000-13003	USF - GT - SUM I	3	23
215000-14002	USF - SUM II	3	23
215000-14003	USF - GT - SUM II	3	24
215000-20200	USF - BAD DEBT	3	24
215000-20301	USF-CREDIT CARD CHARGES	3	24
215000-20319	USF - GT - PERM FY19 & BEYOND	3	24
215100-20500	USF - TECH FEE RES	3	24
215101-20300	USF-CONTRACT SVCS PYMT IT	3	24
215101-20301	USF-CONTRACT SVCS-CONTINGENCY	3	24
215102-20302	USF-INST TECH MICROSOFT AGREEMENT	3	24
215102-20308	USF-IT SOFTWARE MAINT	3	24
215102-20310	USF - IT - WORD PRESS	3	24
215105-20300	USF - LIBRARY	3	25
215105-20500	USF - LIBRARY RES	3	25
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS	3	25
215115-20300	USF - TRANSCRIPT FEE	3	25
215115-20500	USF - TRANSCRIPT RES	3	25
215120-20300	USF - TUTORING FEE	3	25
215120-20500	USF - TUTORING RES	3	25
215125-20300	USF - ADVISING FEE	3	25
215125-20301	USF - VPSAS - ADVISING	3	26
215125-20302	USF - CHSSA ADVISING	3	26
215125-20303	USF - COEHS ADVISING	3	26
215125-20304	USF - COB ADVISING	3	26
215125-20305	USF - GRAD ADVISING	3	26
215125-20306	USF - UCOLL ADVISING	3	26
215125-20307	USF - CSE ADVISING	3	26
215125-20309	USF EM MGMT / FIN AID	3	26

Account	Name	Section	Page
-----			
215125-20500	USF - ADVISING RES	3	27
215130-20300	USF - STUDENT IDENTIFICATION	3	27
215130-20301	USF - STUDENT ID - SRSC RENTAL	3	27
215130-20302	USF - STUDENT ID - EQUIPMENT	3	27
215130-20500	USF STUDENT ID - RES	3	27
215135-20300	USF -STUDENT HEALTH SERVICES	3	27
215137-20300	USF - COUNSELING SERVICES	3	27
215140-20300	USF - CAMPUS TRANSPORTATION	3	27
215200-20300	USF - CHSSA ENHANCEMENT FEE	3	27
215225-20300	USF - COEHS ENHANCEMENT FEE	3	28
215230-20300	USF - COB ENHANCEMENT FEE	3	28
215235-20300	USF - CSE ENHANCEMENT FEE	3	28
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE	3	28
219990-20300	DESIG TUITION DISCOUNTS	3	28
220000-20300	DESIGNATED - OTHERS	3	28
220010-20300	DES OTHER-INSTRUCTIONAL	3	28
220015-20300	DEST OTHER-RESEARCH	3	29
220020-20300	DEST OTHER-PUBLIC SERVICE	3	29
220025-20300	DEST OTHER-ACADEMIC SUPPORT	3	29
220030-20300	DEST OTHER-STUDENT SERVICES	3	29
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT	3	29
220040-20300	DEST OTHER - OMP	3	29
220060-20300	DEST OTHER-SCHOLARSHIPS	3	29
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD	3	29
220401-20301	DESIG TUITION SET ASIDE-HONORS	3	29
220401-20302	DESIG TUITION SET ASIDE - ATHL	3	30
220402-20300	DESIG TUITION SET ASIDE-GRAD	3	30
222001-	TPEG - RESIDENTS	3	30
222002-	TPEG - NON RESIDENTS	3	30
222900-20300	RES-INVESTMENT EARNINGS	3	30
240000-20300	FACILITIES REPORTING & ENERGY	3	30
240000-20305	FACILITIES - E&G DOOR ACCESS	3	30
240052-20300	ASSOCIATE VPBA	3	30
240052-20301	AVP - TRECS MAINT	3	30
240053-20300	VPBA TRAVEL FUND	3	31
240080-20301	ENVIRONMENTAL MGMT OPER	3	31
240080-20302	HAZ-MAT DISPOSAL	3	31
240090-20300	FACILITIES CNTRACT - OPERATING	3	31
240090-20301	FACILITIES CONTRACT SAVINGS	3	31
240090-20303	FACILITIES CONTRACT - IRRIGATION	3	31
242040-20300	BUDGET OFFICE	3	31
242045-20300	BUSINESS SERVICES	3	31
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK	3	31
242045-20304	BLACKBOARD CALL CENTER	3	31
242062-20300	ACCOUNTING SERVICES	3	32
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT	3	32
242062-20305	ARMORED CAR SERVICES	3	32
242080-20300	HR - OPERATING	3	32
242080-20302	HR - BENEFITS & RETIREMENT	3	32
242080-20306	HR - BACKGROUND SCREENING	3	32
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS	3	32

Account	Name	Section	Page
242080-20312	HR - WELLNESS	3	32
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM	3	32
242085-20300	PAYROLL	3	33
242120-20300	MAIL SERVICE	3	33
242160-20300	PURCHASING	3	33
242160-20301	PURCHASING - HUB	3	33
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS	3	33
242165-20300	CONTRACT ADMINISTRATION	3	33
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS	3	33
242180-20301	EMPLOYEE RECOGNITION PROGRAM	3	33
242185-20300	COMPLIANCE	3	33
242190-20300	SAFETY OFFICE	3	34
242190-20302	SAFETY OFFICE - FIRE SYSTEMS	3	34
242190-20307	LAB SAFETY	3	34
242190-20310	SAFETY OFFICE - EVENT SERVICES	3	34
242190-20311	SAFETY - CAMPUS FIRE ALARMS	3	34
242195-20300	SHIPPING/RECEIVING	3	34
242210-20300	UNIVERSITY POLICE	3	34
242210-20301	UPD - IRIS/PAWS/LYNX	3	34
242210-20303	UPD - CAMERA SURVEILLANCE	3	34
242210-20305	UPD - UNIFORM CLEANING	3	35
242210-20700	UNIVERSITY POLICE CONT SERVICE	3	35
250000-20300	DEAN OF GRAD STUDIES	3	35
250010-20300	ART	3	35
250010-20301	ART EQUIPMENT REPAIR	3	35
250010-20302	ART COMMUNICATIONS - OP	3	35
250080-20300	HISTORY	3	35
250120-20300	LIT & LANG	3	35
250120-20301	LIT & LANG - POSTSCRIPTS	3	36
250120-20302	COMM SKILLS CTR - OPER	3	36
250130-20300	MUSIC	3	36
250130-20700	MUSIC CONTRACTED SERVICES	3	36
250131-20300	THEATRE	3	36
250131-20301	JOURNALISM/RTV/SPEECH	3	36
250160-20300	POLITICAL SCIENCE	3	36
250190-20300	SOC & CRIMINAL JUSTICE	3	36
250510-20300	AG SCI	3	36
250520-20300	BIO & EARTH SCI	3	37
250520-20301	BIO & EARTH SCI LAB	3	37
250520-20306	BIOLOGY - VIVARIUM	3	37
250530-20300	CHEMISTRY	3	37
250530-20301	CHEMISTRY LAB SUPPLIES	3	37
250531-20300	COMP SCI & INFO SYSTEMS	3	37
250630-20300	MATHEMATICS	3	37
250660-20300	PHYSICS	3	37
250660-20301	PHYSICS - EQUIP MAINT	3	38
250660-20302	PHYSICS LAB SUPPLIES	3	38
250770-20300	INT SCIENCE LAB SUPPLIES	3	38
251003-20300	PLANETARIUM	3	38
251030-20300	COUNSELING	3	38
251051-20300	CURRICULUM AND INSTRUCTION	3	38



Account	Name	Section	Page
251051-20301	EDCI SUPERVISORY TRAVEL	3	38
251055-20300	EDUCATIONAL LEADERSHIP	3	38
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV	3	39
251055-20302	EDAD SUPERVISORY TRAVEL	3	39
251060-20300	HELT OPERATING	3	39
251080-20300	HEALTH & HUMAN PERFORMANCE	3	39
251081-20300	ATHLETIC TRAINING ED PROGRAM	3	39
251160-20300	PSYCHOLOGY & SPEC ED	3	39
251160-20301	PSYCH & SPEC ED TRVL	3	39
251190-20301	COMM COLLEGE ED CENTER	3	39
251191-20300	SOCIAL WORK	3	40
251270-20300	ED CERTIFICATION & ACAD SERV	3	40
251300-20300	NURSING PROGRAM	3	40
251300-20301	NURSING - MEDICAL RELATED EXPENSES	3	40
251599-20300	ASSESSMENT SERVICES	3	40
252000-20300	LIBRARY	3	40
252010-20300	ACCOUNTING	3	40
252050-20300	ECONOMICS & FINANCE	3	40
252070-20300	MARKETING & BUSINESS ANALYTICS	3	40
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY	3	41
252093-20300	CONSTRUCTION ENGINEERING	3	41
252095-20300	ELECTRICAL ENGINEERING	3	41
252130-20300	MANAGEMENT	3	41
252150-20300	APPLIED SCIENCES - BAAS	3	41
256000-20304	CHSSA GRADUATE RECRUITER	3	41
256000-20305	COEHS GRADUATE RECRUITER	3	41
256000-20306	COSE GRADUATE RECRUITER	3	41
256002-20300	DEAN OF STUDENTS	3	41
256030-20300	CAREER DEVELOPMENT	3	41
256040-20300	SDRS OPERATING	3	42
256040-20301	DISABILITY RES - ADA ACCOMODATIONS	3	42
256052-20300	ADM-TX COMM APP	3	42
256060-20300	ADMISSIONS	3	42
256180-20300	REGISTRAR	3	42
256183-20300	ORIENTATION MENTORS	3	42
256193-20300	FINANCIAL AID O&M	3	42
257080-20300	HONORS COLLEGE - OPER	3	42
257120-20300	EXTENDED UNIVERSITY	3	43
257120-20301	EXTENDED UNIVERSITY - TARGET X	3	43
257130-20300	METROPLEX	3	43
257130-20301	METROPLEX TELECOMMUNICATIONS	3	43
257135-20300	UNIVERSITY COLLEGE	3	43
257140-20300	NAVARRO-EXCELLENCE	3	43
257145-20300	CHEC OPERATING	3	43
257148-20300	FRISCO OPERATING	3	43
257151-20300	RES-OFF CAMPUS TRAVEL	3	44
257190-20300	RETENTION INITIATIVES	3	44
257590-20300	INTERNATIONAL STUDIES	3	44
260000-20300	PRESIDENT'S OFFICE	3	44
260045-20300	DIVERSITY - OPERATIONS	3	44
261010-20300	KETR STAFF & OPERATING	3	44

Account	Name	Section	Page
261010-20301	KETR-NATIONAL PUBLIC RADIO	3	44
261090-20300	INSTITUTIONAL RESEARCH	3	44
261095-20300	QEP	3	44
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE	3	45
261650-20301	SAM RAYBURN SPEAKER SERIES	3	45
264120-20300	CHIEF MARKETING OFFICER	3	45
264120-20301	MARKETING CAMPAIGN	3	45
264130-20300	MARKETING COMMUNICATIONS	3	45
264130-20301	MARCOMM - LOCALIST	3	45
272000-20300	TRANSPORTATION	4	1
272050-	LUMP SUM VACATION RESERVE	4	1
272100-	UNEMPLOYMENT COMP INS RESERVE (UCI)	4	1
285400-20300	MAJOR MAINTENANCE	3	45
285401-20460	ENERGY CONSERVATION DEBT SVC	3	45
297001-00000	DESIGNATED DEBT SERVICE	3	45
297010-20300	NACUBO INSTRUCTION	3	46
297010-20301	NACUBO ACADEMIC SUPPORT	3	46
297010-20302	NACUBO STUDENT SERVICES	3	46
297010-20303	NACUBO SCHOLARSHIPS	3	46
297010-20304	NACUBO INSTITUTIONAL SUPPORT	3	46
297010-20305	NACUBO O&M OF PLANT	3	46
297010-20306	NACUBO PUBLIC SERVICES	3	46
297010-20307	NACUBO RESEARCH	3	46
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	3

Account	Name	Section	Page
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL	5	4
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL	5	4
300031-70006	ATHLETE MEALS (NT) -MEN'S BASKETBALL	5	4
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL	5	4
300032-15000	REVENUE-WOMEN'S BASKETBALL	5	4
300032-70001	SALARIES-WOMEN'S BASKETBALL	5	4
300032-70003	RECRUITING-WOMEN'S BASKETBALL	5	4
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL	5	4
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	5	4
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	5
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	6
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	7
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD	5	7
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	8
300039-70004	TEAM TRAVEL-WOMEN'S CC	5	8
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC	5	8
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

Account	Name	Section	Page
300040-70004	TEAM TRAVEL-VOLLEYBALL	5	9
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL	5	9
300040-70006	ATHLETE MEALS (NT) -VOLLEYBALL	5	9
300040-70007	GENERAL EXPENSES-VOLLEYBALL	5	9
300041-15000	REVENUE-SOFTBALL	5	10
300041-70001	SALARIES-SOFTBALL	5	10
300041-70003	RECRUITING-SOFTBALL	5	10
300041-70004	TEAM TRAVEL-SOFTBALL	5	10
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL	5	10
300041-70006	ATHLETE MEALS (NT) -SOFTBALL	5	10
300041-70007	GENERAL EXPENSES-SOFTBALL	5	10
300042-70001	SALARIES-CHEERLEADING	5	10
300042-70007	GENERAL EXPENSES-CHEERLEADING	5	10
300043-70001	SALARIES-DANCE	5	11
300043-70007	GENERAL EXPENSES-DANCE	5	11
300050-90000	ADMIN SALARIES	5	11
300050-90001	DIRECTOR OF ATHLETICS	5	11
300050-90002	ACADEMICS/SWA-ATHLETICS	5	11
300050-90003	ATHLETIC COMMUNICATIONS	5	11
300050-90004	COMPLIANCE-ATHLETICS	5	11
300050-90005	INTERNAL OPERATIONS-ATHLETICS	5	11
300050-90006	EXTERNAL OPERATIONS-ATHLETICS	5	11
300050-90007	ATHLETICS - SALARY SAVING RESERVE	5	12
300050-90008	ATHLETIC TRAINING	5	12
300050-90009	SPORT PERFORMANCE	5	12
300050-90010	ATHLETICS-MAINTENANCE	5	12
300050-90011	ATH - SSC FACILITIES	5	12
300050-90012	SUMMER AID	5	12
300055-30000	GAME/EVENT OPER.-ALL SPORTS	5	12
300057-30000	SPORTS MEDICINE-ALL SPORTS	5	12
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE	5	13
300066-15000	LICENSING REVENUE	5	13
300070-15000	CORPORATE REVENUE	5	13
300100-20500	ATHLETIC VPBA RESERVE	5	13
300100-72000	NCAA AUDIT	5	13
300100-72002	AUXILIARY ASSESSMENT	5	13
300100-72004	ATHLETICS-UTILITIES	5	13
310000-10001	RESLIFE REV-GROUPS	5	13
310000-20300	RESLIFE - UPD	5	13
310000-20301	RESLIFE OPERATIONS	5	14
310000-20302	RESLIFE - WAGES	5	14
310000-20304	RESLIFE CREDIT CARD SERVICES	5	14
310000-20308	RESLIFE SCHOLARSHIPS	5	14
310000-20309	RESLIFE - ROOM CHARGESCOMP	5	14
310000-20311	RESLIFE - TECHNOLOGY	5	14
310000-20315	RESLIFE LLCS	5	14
310000-20316	PRO STAFF TRAINING	5	14
310000-20318	MARKETING	5	14
310000-20320	RESLIFE - MAINT PROJ	5	15
310000-20324	RESLIFE - SUSTAINABILITY	5	15
310000-20326	STUDENT STAFF RECRUITMENT	5	15

Account	Name	Section	Page
310000-20327	STUDENT STAFF TRAINING	5	15
310000-20328	PRO STAFF RECRUITMENT	5	15
310000-20329	PROFESSIONAL DEVELOPMENT	5	15
310000-20360	RESLIFE - FACILITIES CHARGEBACKS	5	15
310000-20401	RESLIFE-DEFERRED MAINT	5	15
310000-20500	RESLIFE - RESERVE	5	15
310001-39100	HSG-FACILITIES IMP	5	15
310010-10000	FOOD SERVICES REVENUE	5	16
310010-10002	CAFETERIA SALES-REVENUE	5	16
310010-10003	FOOD SERVICES F/S MEAL PLANS REV	5	16
310010-20200	FOOD SERVICES - BAD DEBT	5	16
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES	5	16
310010-20301	FOOD SERVICES MAINTENANCE	5	16
310010-20302	FOOD SERVICES OPERATIONS	5	16
310010-20303	FOOD SERVICES RESERVE	5	16
310010-20304	FOOD SERVICES UTILITIES	5	16
310010-20308	FOOD SVCS - SRSC RENTAL	5	16
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND	5	17
310010-20310	ID CARD SUPPORT	5	17
310010-20311	SCHOLARSHIPS	5	17
310012-11002	MEAL PLANS - FALL	5	17
310012-12002	MEAL PLANS - SPRING	5	17
310012-13002	MEAL PLANS - SUM I	5	17
310012-14002	MEAL PLANS - SUM II	5	17
310041-11002	PRAIRIE CROSSING - FALL	5	17
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL	5	17
310041-12002	PRAIRIE CROSSING - SPRING	5	17
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING	5	18
310041-13002	PRAIRIE CROSSING - SUMMER I	5	18
310041-14002	PRAIRIE CROSSING - SUMMER II	5	18
310041-20200	PRAIRIE CROSSING - BAD DEBT	5	18
310041-20300	P. C. - OTHER OPERATING EXPENSE	5	18
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE	5	18
310041-20303	PRAIRIE CROSSING - INSURANCE	5	18
310041-20305	PRAIRIE CROSSING - TELEPHONE	5	18
310041-20307	PRAIRIE CROSSING - UTILITIES	5	18
310041-20309	P.C. - RA ROOM CHARGES	5	19
310041-20313	PRAIRIE CROSSING - DOOR ACCESS	5	19
310041-20315	PC - PROGRAMMING	5	19
310041-20319	P.C. - RA MEAL CHARGES	5	19
310041-20323	PC - HALL OPERATIONS	5	19
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP	5	19
310060-11002	PRIDE ROCK - FALL	5	19
310060-11102	PRIDE ROCK-RA HOUSING FALL	5	19
310060-12002	PRIDE ROCK - SPRING	5	19
310060-12102	PRIDE ROCK-RA HOUSING SPRING	5	19
310060-20200	PRIDE ROCK - BAD DEBT	5	20
310060-20300	PRIDE ROCK - OPERATING EXPENSE	5	20
310060-20301	PRIDE ROCK - SALARY	5	20
310060-20303	PRIDE ROCK - INSURANCE	5	20
310060-20305	PRIDE ROCK - TELEPHONE	5	20

Account	Name	Section	Page
310060-20307	PRIDE ROCK - UTILITIES	5	20
310060-20309	PRIDE ROCK - RA ROOM CHARGES	5	20
310060-20310	PRIDE ROCK - CABLE	5	20
310060-20313	PRIDE ROCK - DOOR ACCESS	5	20
310060-20315	PRIDE ROCK - PROGRAMMING	5	21
310060-20319	PRIDE ROCK - RA MEAL CHARGES	5	21
310060-20323	PRIDE ROCK - HALL OPERATIONS	5	21
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE	5	21
310080-11002	PHASE II UNIT - FALL	5	21
310080-11102	PHASE II UNIT - RA HOUSING FALL	5	21
310080-12002	PHASE II UNIT - SPRING	5	21
310080-12102	PHASE II UNIT - RA HOUSING SPRING	5	21
310080-20200	PHASE II UNIT - BAD DEBT	5	21
310080-20300	PHASE II UNIT - OPERATING EXPENSE	5	21
310080-20301	PHASE II - SALARY, WAGE & BENEFITS	5	22
310080-20303	PHASE II UNIT - INSURANCE	5	22
310080-20305	PHASE II - TELEPHONE	5	22
310080-20306	PHASE II - LAUNDRY	5	22
310080-20307	PHASE II UNIT - UTILITIES	5	22
310080-20309	PHASE II UNIT - RA ROOM CHARGES	5	22
310080-20310	PHASE II UNIT - CABLE	5	22
310080-20313	PHASE II - DOOR ACCESS	5	22
310080-20315	PHASE II - PROGRAMMING	5	22
310080-20319	PHASE II UNIT - RA MEAL CHARGES	5	23
310080-20323	PHASE II - HALL OPERATIONS	5	23
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN	5	23
310100-11002	F HALLS - FALL	5	23
310100-11102	F HALLS - RA HOUSING FALL	5	23
310100-12002	F HALLS - SPRING	5	23
310100-12102	F HALLS - RA HOUSING SPRING	5	23
310100-20200	F HALLS - BAD DEBT	5	23
310100-20301	F HALLS - SALARY & BENEFIT EXP	5	23
310100-20303	F HALLS - INSURANCE	5	24
310100-20305	F HALLS - TELEPHONE	5	24
310100-20307	F HALLS - UTILITIES	5	24
310100-20309	F HALLS - RA ROOM CHARGES	5	24
310100-20310	F HALLS - CABLE	5	24
310100-20313	F HALLS - DOOR ACCESS	5	24
310100-20319	F HALLS - RA MEAL CHARGES	5	24
310100-20323	F HALLS - HALL OPERATIONS	5	24
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP	5	24
310200-11002	WHITLEY - FALL	5	24
310200-11102	WHITLEY - RA HOUSING FALL	5	25
310200-12002	WHITLEY - SPRING	5	25
310200-12102	WHITLEY - RA HOUSING SPRING	5	25
310200-20200	WHITLEY - BAD DEBT	5	25
310200-20301	WHITLEY - SALARY & BENEFIT EXP	5	25
310200-20303	WHITLEY - INSURANCE	5	25
310200-20305	WHITLEY - TELEPHONE	5	25
310200-20306	WHITLEY - LAUNDRY	5	25
310200-20307	WHITLEY - UTILITIES	5	25

Account	Name	Section	Page
310200-20309	WHITLEY - RA ROOM CHARGES	5	26
310200-20310	WHITLEY - CABLE	5	26
310200-20313	WHITLEY - DOOR ACCESS	5	26
310200-20319	WHITLEY - RA MEAL CHARGES	5	26
310200-20323	WHITLEY - HALL OPERATIONS	5	26
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP	5	26
310300-11002	SMITH - FALL REVENUE	5	26
310300-11102	SMITH - RA HOUSING FALL	5	26
310300-12002	SMITH - SPRING	5	26
310300-12102	SMITH - RA HOUSING SPRING	5	26
310300-13002	SMITH - SUMMER I	5	27
310300-14002	SMITH - SUMMER II	5	27
310300-20200	SMITH - BAD DEBT	5	27
310300-20301	SMITH - SALARY & BENEFIT EXP	5	27
310300-20303	SMITH - INSURANCE	5	27
310300-20305	SMITH - TELEPHONE	5	27
310300-20306	SMITH - LAUNDRY	5	27
310300-20307	SMITH - UTILITIES	5	27
310300-20309	SMITH - RA ROOM CHARGES	5	27
310300-20310	SMITH - CABLE	5	28
310300-20313	SMITH - DOOR ACCESS	5	28
310300-20315	SMITH - PROGRAMMING	5	28
310300-20319	SMITH - RA MEAL CHARGES	5	28
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP	5	28
310400-11002	WEST HALLS - FALL	5	28
310400-11102	WEST HALLS - RA HOUSING FALL	5	28
310400-12002	WEST HALLS - SPRING	5	28
310400-12102	WEST HALLS - RA HOUSING SPRING	5	28
310400-13002	WEST HALLS - SUMMER I	5	28
310400-14002	WEST HALLS - SUMMER II	5	29
310400-20200	WEST HALLS - BAD DEBT	5	29
310400-20301	WEST HALLS - SALARY & BENEFIT EXP	5	29
310400-20303	WEST HALLS - INSURANCE	5	29
310400-20305	WEST HALLS - TELEPHONE	5	29
310400-20306	WEST HALLS - LAUNDRY	5	29
310400-20307	WEST HALLS - UTILITIES	5	29
310400-20309	WEST HALLS - RA ROOM CHARGES	5	29
310400-20310	WEST - CABLE	5	29
310400-20313	WEST HALLS - DOOR ACCESS	5	30
310400-20315	WEST HALLS - PROGRAMMING	5	30
310400-20319	WEST HALLS - RA MEAL CHARGES	5	30
310400-20323	WEST - HALL OPERATIONS	5	30
310400-20800	WEST HALLS CUST & MAINT OTHER EXP	5	30
310500-11002	NEW PRIDE - FALL	5	30
310500-11102	NEW PRIDE - RA HOUSING FALL	5	30
310500-12002	NEW PRIDE - SPRING	5	30
310500-12102	NEW PRIDE - RA HOUSING SPRING	5	30
310500-13002	NEW PRIDE - SUMMER I	5	30
310500-14002	NEW PRIDE - SUMMER II	5	31
310500-20200	NEW PRIDE - BAD DEBT	5	31
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP	5	31

Account	Name	Section	Page
310500-20303	NEW PRIDE - INSURANCE	5	31
310500-20305	NEW PRIDE - TELEPHONE	5	31
310500-20306	NEW PRIDE - LAUNDRY	5	31
310500-20307	NEW PRIDE - UTILITIES	5	31
310500-20309	NEW PRIDE - RA ROOM CHARGES	5	31
310500-20310	NEW PRIDE - CABLE	5	31
310500-20313	NEW PRIDE - DOOR ACCESS	5	32
310500-20315	NEW PRIDE - PROGRAMMING	5	32
310500-20319	NEW PRIDE - RA MEAL CHARGES	5	32
310500-20323	NEW PRIDE - HALL OPERATIONS	5	32
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER	5	32
315000-20200	BOOKSTORE	5	32
315000-20301	BOOKSTORE	5	32
315000-20302	BOOKSTORE SCHOLARSHIPS	5	32
315000-20305	BOOKSTORE - ATHLETICS	5	32
315000-20306	BOOKSTORE - SRSC RENTAL	5	33
319000-10002	POST OFFICE	5	33
320100-20300	ANNOUNCEMENT & RING SALES	5	33
320301-20200	CLC - BAD DEBT EXPENSE	5	33
320301-20300	CHILDREN'S LEARNING CENTER	5	33
320301-20301	CLC-UTILITIES	5	33
320301-20305	CLC - INSURANCE PREMIUM	5	33
320301-20360	CLC - FACILITIES CHARGEBACKS	5	33
320301-20365	CLC - ASSESSMENTS	5	34
321300-10001	RSC REVENUES	5	34
321300-10004	RSC - AUXILIARY RENTALS	5	34
321300-20200	RSC FEE - BAD DEBT EXPENSE	5	34
321300-20300	RSC SAM RAYBURN STUDENT CENTER	5	34
321300-20301	RSC INSURANCE PREMIUMS	5	34
321300-20302	RSC UTILITIES	5	34
321300-20305	RSC PROJECTS	5	34
321300-20306	RSC PROGRAMMING	5	34
321300-20307	RSC - OPERATING	5	35
321300-20308	RSC MARKETING	5	35
321300-20313	RSC CREDIT CARD CHARGES	5	35
321300-20365	RSC - ASSESSMENTS	5	35
321300-20450	RSC PURCHASE OF GOODS FOR RESALE	5	35
321300-20800	RSC WAGES	5	35
321300-20801	RSC - REPAIRS	5	35
321302-11002	RSC UNION CENTER FEE - FALL	5	35
321302-12002	RSC UNION CENTER FEE - SPRING	5	35
321302-13002	RSC UNION CENTER FEE - SUM I	5	36
321302-14002	RSC UNION CENTER FEE - SUM II	5	36
321302-20300	RSC UNALLOCATED	5	36
321305-10000	PRIDE SHOP REVENUES	5	36
321305-20300	PRIDE SHOP	5	36
321400-20300	MUSIC SUMMER CAMPS	5	36
321500-20300	ORIENTATION PROGRAMS	5	36
321800-10000	REC NONSTUDENT MEMBERSHIPS	5	36
321800-10001	REC - PURCHASE OF GOODS	5	37
321800-20200	REC FEE - BAD DEBT EXP	5	37



Account	Name	Section	Page
321800-20300	REC - OPERATING	5	37
321800-20301	REC - AQUATICS	5	37
321800-20302	REC - CLIMBING	5	37
321800-20303	REC CTR - OPERATIONS	5	37
321800-20304	REC - MAINTENANCE	5	37
321800-20305	REC - OFFICE	5	37
321800-20306	REC - AQUATIC MAINT	5	37
321800-20307	REC - WELLNESS	5	38
321800-20308	REC - ADMINISTRATIVE	5	38
321800-20309	REC - INSURANCE	5	38
321800-20310	REC - UTILITIES	5	38
321800-20311	REC - PROGRAMMING	5	38
321800-20312	REC - MARKETING	5	38
321800-20313	REC - CREDIT CARD SVCS UNIV	5	38
321800-20315	REC - CAIN SPORTS COMPLEX	5	38
321800-20316	REC - SPECIAL PROJECTS	5	39
321800-20318	REC - DEDICATED SALARIES	5	39
321800-20319	REC - FITNESS	5	39
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT	5	39
321800-20322	REC - INTRAMURALS	5	39
321800-20323	CLUB SPORT PROGRAM	5	39
321800-20326	REC - GRADUATE ASSISTANTS	5	39
321800-20360	REC - SSC FACILITIES, MAINT, GR	5	40
321800-20365	REC - ASSESSMENTS	5	40
321800-20461	DEBT SERVICE - MAC COURT	5	40
321800-20850	REC - RENOVATIONS ABOVE 5000	5	40
321802-11002	REC SPORTS FEE - FALL	5	40
321802-12002	REC SPORTS FEE - SPRING	5	40
321802-13002	REC SPORTS FEE - SUM I	5	40
321802-14002	REC SPORTS FEE - SUM II	5	40
321802-20300	REC - UNALLOCATED	5	40
321900-20300	STUDENT HEALTH SERVICES	5	41
322100-20300	UNIVERSITY POLICE	5	41
322100-20302	UNIVERSITY PARKING PERMITS	5	41
322101-20300	RES PARKING FACILITIES	5	41
322200-10000	VENDING MACHINE SALES-REV-SNACK	5	41
322200-10001	VENDING MACHINE SALES-REV-DRINK	5	41
323600-20301	AUXILIARY SERVICES MGMT	5	41
323700-20300	GRP HEALTH INSURANCE RETIREES	5	41
324600-20300	PHYSICAL PLANT	5	42
324650-20300	AUX ASSESSMENTS	5	42
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION	5	42
326002-20302	RES-AUX ENT NON-FAC SALARY INC	5	42
326900-10000	AUX OP-INVESTMENT EARNINGS	5	42
329993-20300	RES-UNCOMMITTED BUDGET	5	42
330000-11002	STUDENT SERVICES FEE-FALL	5	42
330000-12002	STUDENT SERVICES FEE-SPRING	5	42
330000-13002	STUDENT SERVICES FEE-SUMMER I	5	42
330000-14002	STUDENT SERVICES FEE-SUMMER II	5	43
330000-20200	STUDENT SERVICES FEE-BAD DEBT	5	43
330005-10000	SS-INVESTMENT EARNINGS	5	43

Account	Name	Section	Page
330100-20300	DEAN OF CAMPUS LIFE	5	43
330100-20307	LION C.A.N.	5	43
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR	5	43
330300-20300	CAREER DEVELOPMENT	5	43
330301-20300	LION DANCE TEAM / LION CHEER	5	43
330302-20300	CHILDREN'S LEARNING CENTER	5	43
330305-19267	CS-419267-SALARY&FRINGE (N.PATRAS)	5	44
330305-20102	SAFE SPACES ALLY PROJECT	5	44
330305-20300	COUNSELING CENTER-OPERATING	5	44
330500-20300	EAST TEXAN	5	44
330800-20300	HOMECOMING	5	44
330805-20300	LAMP	5	44
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE	5	44
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE	5	44
330902-20300	INTERNATIONAL STUDENT OFFICE	5	44
331100-20300	RTV - KETR	5	45
331201-20300	LEGAL SERVICES-CONTRACT	5	45
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT	5	45
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARIES	5	45
331210-20302	S.E.E.D.S	5	45
331213-20101	LIT/LANG - WRITING CENTER	5	45
331213-20102	MAYO REVIEW .	5	45
331300-20104	MUSIC - CHORALE TMEA CONFERENCE	5	45
331300-20300	MUSIC-CHORALE	5	46
331300-20301	MUSIC - MUSICAL THEATER	5	46
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS	5	46
331302-20300	MUSIC SCHOLARSHIPS	5	46
331303-20300	MUSIC - MARCHING BAND TRAVEL	5	46
331310-20300	MODEL ARAB LEAGUE	5	46
331500-20300	ORIENTATION - STUDENT	5	46
331602-20300	PRIDE ALLIANCE	5	46
331800-20300	REC - SALARIES	5	47
331906-20300	STUDENT GOVERNMENT	5	47
331907-20300	STUDENT HEALTH SERVICES	5	47
331915-20300	SISTERS TO SISTERS	5	47
331915-20301	MUJERS DE ACCION	5	47
331916-19270	CS-419270-SALARY&FRINGE (RD & NB)	5	47
331916-20300	STUDENT CASE MANAGEMENT	5	47
332100-20300	UNIVERSITY PLAYHOUSE	5	48
332101-20300	UNIVERSITY GALLERY	5	48
332103-20300	CAMPUS ACTIVITIES	5	48
332106-20300	OFFICE OF GREEK LIFE	5	48
332108-20300	SDRS STUDENT SERVICE FEES	5	48
332109-20300	AGRIBUSINESS STUDENT LEARNING	5	48
332109-20301	EQUESTRIAN TEAM	5	48
332109-20302	LIVESTOCK / MEAT JUDGING TEAM	5	48
332109-20303	AG AMBASSADORS	5	49
332109-20304	HORTICULTURE JUDGING TEAM	5	49
332109-20305	LIVESTOCK SHOW TEAM	5	49
332710-20300	CREDIT CARD SERVICES	5	49
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION	5	49

Account	Name	Section	Page
332803-20301	RES AUX SSF MERIT RES	5	49
339999-	RESERVE-SS FEES REAPPROPRIATIONS	5	49
349990-20300	AUXY TUITION DISCOUNTS	5	49
499990-20300	REST TUITION DISCOUNTS	6	1
500001-00000	ESTIMATED REST	6	1
500010-20300	EST REST - INSTRUCTIONAL	6	1
500015-20300	EST REST - RESEARCH	6	1
500020-20300	EST REST - PUBLIC SERVICE	6	1
500030-20300	EST REST - STUDENT SERVICES	6	1
500060-20300	EST REST - SCHOLARSHIPS	6	1



Name	Account	Section	Page
-----			
A&M SYSTEM SUPPORT	200104-20300	3	6
AA UNEXPENDED FACULTY MERIT	160050-20312	2	18
AAMMP AFRICAN AMERICAN MALE MENTOR	330252-20300	5	43
ACADEMICS/SWA-ATHLETICS	300050-90002	5	11
ACCOUNTING	252010-20300	3	40
ACCOUNTING	122010-20300	2	9
ACCOUNTING SERVICES	162062-20300	2	19
ACCOUNTING SERVICES	242062-20300	3	32
ACCT SVCS - CONCUR ANNUAL MAINT	242062-20303	3	32
ADM-TX COMM APP	256052-20300	3	42
ADMIN SALARIES	300050-90000	5	11
ADMISSIONS	256060-20300	3	42
ADVANCEMENT OPERATING	200400-20301	3	7
ADVANCEMENT SERVICES	200401-20300	3	7
ADVANCEMENT TRAVEL	200400-20302	3	7
AG AMBASSADORS	332109-20303	5	49
AG SCI	250510-20300	3	36
AGRIBUSINESS STUDENT LEARNING	332109-20300	5	48
AGRICULTURAL SCIENCE-RESEARCH TECH	120511-20300	2	6
AGRICULTURAL SCIENCES	120510-20300	2	6
ALL SPORTS BANQUET	300006-20301	5	1
ALUMNI RELATIONS	200100-20300	3	5
ANNOUNCEMENT & RING SALES	320100-20300	5	33
APP FEES-GRAD/DOM & INTL	210013-20300	3	18
APPLIED SCIENCES - BAAS	252150-20300	3	41
APPLIED SCIENCES - BAAS	122150-20300	2	10
ARMORED CAR SERVICES	242062-20305	3	32
ART	250010-20300	3	35
ART	120010-20300	2	5
ART COMMUNICATIONS - OP	250010-20302	3	35
ART EQUIPMENT REPAIR	250010-20301	3	35
ARTISTS IN RESIDENCE	200102-20300	3	6
ASSESSMENT SERVICES	251599-20300	3	40
ASSESSMENT SERVICES	131599-20300	2	14
ASSESSMENT SERVICES FEES	210011-20300	3	17
ASSISTANT DEAN FOR CAMPUS LIFE	330900-20300	5	44
ASSOC PROV - ACADEMIC FOUNDATIONS	160048-20300	2	17
ASSOC PROV - FACULTY & ADMIN AFFAIR	160047-20300	2	17
ASSOCIATE VPBA	240052-20300	3	30
ATH - SSC FACILITIES	300050-90011	5	12
ATH SCHOLARSHIPS - FOOTBALL	300007-20103	5	1
ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	2
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	2
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	2
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	2
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	1
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	2
ATH SCHOLARSHIPS - WOMEN'S TRACK/CC	300007-20107	5	2
ATH SCHOLARSHIPS M BASKETBALL	300007-20101	5	1
ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL	300007-20108	5	2
ATHLETE MEALS (NT) -FOOTBALL	300030-70006	5	3

Name	Account	Section	Page
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	9
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	6
ATHLETE MEALS (NT) -WOMEN'S TRACK/FIE	300037-70006	5	8
ATHLETIC BEVERAGE FUNDS REVENUE	300060-15000	5	13
ATHLETIC COMMUNICATIONS	300050-90003	5	11
ATHLETIC FEE - BAD DEBT EXPENSE	300005-20200	5	1
ATHLETIC FEE FALL	300005-11002	5	1
ATHLETIC FEE SPRING	300005-12002	5	1
ATHLETIC FEE SUM I	300005-13002	5	1
ATHLETIC FEE SUM II	300005-14002	5	1
ATHLETIC GRADUATE ASSTS	200106-20300	3	6
ATHLETIC SCHOLARSHIPS - RES	300007-20350	5	2
ATHLETIC TRAINING	300050-90008	5	12
ATHLETIC TRAINING ED PROGRAM	251081-20300	3	39
ATHLETIC VPBA RESERVE	300100-20500	5	13
ATHLETICS - SALARY SAVING RESERVE	300050-90007	5	12
ATHLETICS ENHANCEMENT	300001-20322	5	1
ATHLETICS-MAINTENANCE	300050-90010	5	12
ATHLETICS-UTILITIES	300100-72004	5	13
AUX ASSESSMENTS	324650-20300	5	42
AUX OP-INVESTMENT EARNINGS	326900-10000	5	42
AUXILIARY ASSESSMENT	300100-72002	5	13
AUXILIARY SERVICES MGMT	323600-20301	5	41
AUXILIARY-REMISSIONS & EXEMPTION	325999-20300	5	42
AUXY TUITION DISCOUNTS	349990-20300	5	49
AVP - BUSINESS ADMIN	160052-20300	2	18
AVP - TRECS MAINT	240052-20301	3	30
AWARDS REGENTS & MAYO PROFESSORSHIP	200605-20300	3	11
BANK SERVICE CHARGES	200200-20300	3	6
BIO & EARTH SCI	250520-20300	3	37
BIO & EARTH SCI LAB	250520-20301	3	37
BIOLOGICAL & EARTH SCIENCES	120520-20300	2	7
BIOLOGY - VIVARIUM	250520-20306	3	37
BLACKBOARD CALL CENTER	242045-20304	3	31
BOOK IN COMMON	200608-20301	3	11
BOOKSTORE	315000-20200	5	32
BOOKSTORE	315000-20301	5	32
BOOKSTORE - ATHLETICS	315000-20305	5	32
BOOKSTORE - SRSC RENTAL	315000-20306	5	33
BOOKSTORE SCHOLARSHIPS	315000-20302	5	32
BUDGET OFFICE	242040-20300	3	31
BUDGET OFFICE	162040-20300	2	19
BUDGET REVIEW & DEVELOPMENT COUNCIL	202296-20302	3	16
BUSINESS SERVICES	242045-20300	3	31
BUSINESS SERVICES	162045-20300	2	19

Name	Account	Section	Page
CAFETERIA SALES-REVENUE	310010-10002	5	16
CAMPUS ACTIVITIES	332103-20300	5	48
CAREER DEVELOPMENT	330300-20300	5	43
CAREER DEVELOPMENT	256030-20300	3	41
CAREER DEVELOPMENT	166030-20300	2	21
CATALOGUES & SCHEDULES	200309-20300	3	6
CBE GRAD SCHOOL PROGRAM FEE FALL	210029-11002	3	18
CBE GRAD SCHOOL PROGRAM FEE SPRING	210029-12002	3	19
CBE GRAD SCHOOL PROGRAM FEE SUM I	210029-13002	3	19
CBE GRAD SCHOOL PROGRAM FEE SUM II	210029-14002	3	19
CHEC OPERATING	257145-20300	3	43
CHEMISTRY	250530-20300	3	37
CHEMISTRY	120530-20300	2	7
CHEMISTRY LAB SUPPLIES	250530-20301	3	37
CHIEF MARKETING OFFICER	264120-20300	3	45
CHIEF MARKETING OFFICER	164120-20300	2	20
CHIEF OF STAFF	160040-20300	2	17
CHIEF OF STAFF OPERATIONS	201575-20301	3	13
CHILDREN'S LEARNING CENTER	330302-20300	5	43
CHILDREN'S LEARNING CENTER	320301-20300	5	33
CHSSA - LIBERAL STUDIES	131000-20301	2	13
CHSSA ADVISING	131000-20305	2	13
CHSSA GRADUATE RECRUITER	256000-20304	3	41
CIO - OPERATING	202290-20301	3	15
CIO - WEB PORTAL	202290-20307	3	15
CLC - ASSESSMENTS	320301-20365	5	34
CLC - BAD DEBT EXPENSE	320301-20200	5	33
CLC - FACILITIES CHARGEBACKS	320301-20360	5	33
CLC - INSURANCE PREMIUM	320301-20305	5	33
CLC-UTILITIES	320301-20301	5	33
CLUB SPORT PROGRAM	321800-20323	5	39
COB GRAD SCHOOL PROGRAM FEE OPERATE	210029-20300	3	19
COEHS - MENTOR CENTER	121275-20300	2	8
COEHS GRADUATE RECRUITER	256000-20305	3	41
COEHS MATH/SCIENCE TEACHER PREP	160049-20303	2	18
COMM COLLEGE ED CENTER	251190-20301	3	39
COMM SKILLS CTR - OPER	250120-20302	3	36
COMMUNITY COLLEGE OUTREACH	127125-20300	2	10
COMMUNITY DEVELOPMENT - SYMPHONY	200307-20300	3	6
COMMUNITY ENGAGEMENT	200313-20300	3	6
COMMUNITY RELATIONS	202297-20301	3	16
COMP SCI & INFO SYSTEMS	250531-20300	3	37
COMPLIANCE	242185-20300	3	33
COMPLIANCE	162185-20300	2	20
COMPLIANCE-ATHLETICS	300050-90004	5	11
COMPUTER SCIENCE & INFO SYSTEM	120531-20300	2	7
COMPUTER SCIENCE SCHOLARSHIPS	200520-20320	3	10
COMPUTING TELECOM & INFO SRVS	210032-20300	3	19
CONSTRUCTION ENGINEERING	252093-20300	3	41
CONSTRUCTION ENGINEERING	122093-20300	2	9
CONTINGENCY SCHOLARSHIPS	200520-20315	3	10

Name	Account	Section	Page
-----			
CONTRACT ADMINISTRATION	242165-20300	3	33
CONTRACT ADMINISTRATION	162165-20300	2	20
CORPORATE REVENUE	300070-15000	5	13
COSE GRADUATE RECRUITER	256000-20306	3	41
COUNSELING	251030-20300	3	38
COUNSELING	121030-20300	2	7
COUNSELING CENTER-OPERATING	330305-20300	5	44
COUNSELING-CACREP ACCRED	200311-20300	3	6
CPD - UIL	210045-20210	3	19
CPD-LICENSING	210050-20208	3	20
CREDIT CARD SERVICES	200306-20300	3	6
CREDIT CARD SERVICES	332710-20300	5	49
CS - 419264 - SALARY (L.LUFKIN)	131000-19264	2	13
CS-401005-SALARIES	120660-01005	2	7
CS-418200-SALARIES	121191-18200	2	8
CS-419264-SAL & FRINGE	150100-19264	2	16
CS-419264-SALARY (DR.VR)	127135-19264	2	10
CS-419267-SALARY&FRINGE (N.PATRAS)	330305-19267	5	44
CS-419270-SALARY&FRINGE (L.YOUNG)	166050-19270	2	21
CS-419270-SALARY&FRINGE (RD & NB)	331916-19270	5	47
CS-422991-SALARIES	121160-22991	2	8
CURRICULUM AND INSTRUCTION	121051-20300	2	7
CURRICULUM AND INSTRUCTION	251051-20300	3	38
DEAN - CHSSA	131000-20300	2	13
DEAN - CSE	131300-20300	2	14
DEAN CHSSA	200497-20300	3	8
DEAN COB	200499-20300	3	8
DEAN COLL ED & HS - INST MEMBERSH	200498-20302	3	8
DEAN COLL EDUC & HUMAN SERVICES	200498-20300	3	8
DEAN COLL EDUC & HUMAN SERVICES	131100-20300	2	14
DEAN COLLEGE OF BUSINESS	131200-20300	2	14
DEAN CSE	200490-20300	3	8
DEAN GRAD STUDIES & RESEARCH	130000-20300	2	13
DEAN GRAD STUDIES RESERVE	130000-20500	2	13
DEAN OF CAMPUS LIFE	330100-20300	5	43
DEAN OF GRAD STUDIES	250000-20300	3	35
DEAN OF STUDENTS	256002-20300	3	41
DEAN OF STUDENTS	166002-20300	2	21
DEBT SERVICE - MAC COURT	321800-20461	5	40
DEFERRED COMP	201603-20310	3	13
DEGREEWORKS SPECIALIST	210013-20302	3	18
DEPENDENT SCHOLARSHIPS	200520-20310	3	10
DES OTHER-INSTRUCTIONAL	220010-20300	3	28
DESIG TUITION DISCOUNTS	219990-20300	3	28
DESIG TUITION SET ASIDE - ATHL	220401-20302	3	30
DESIG TUITION SET ASIDE-GRAD	220402-20300	3	30
DESIG TUITION SET ASIDE-HONORS	220401-20301	3	29
DESIG TUITION SET ASIDE-UNDERGRAD	220401-20300	3	29
DESIGNATED - OTHERS	220000-20300	3	28
DESIGNATED DEBT SERVICE	297001-00000	3	45
DESIGNATED SET ASIDES - FALL	200003-11002	3	1



Name	Account	Section	Page
-----	-----	-----	-----
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	22
DEST OTHER - OMP	220040-20300	3	29
DEST OTHER-ACADEMIC SUPPORT	220025-20300	3	29
DEST OTHER-INSTITUTIONAL SUPPORT	220035-20300	3	29
DEST OTHER-PUBLIC SERVICE	220020-20300	3	29
DEST OTHER-RESEARCH	220015-20300	3	29
DEST OTHER-SCHOLARSHIPS	220060-20300	3	29
DEST OTHER-STUDENT SERVICES	220030-20300	3	29
DIRECT MAILINGS	200100-20301	3	5
DIRECTOR OF ATHLETICS	300050-90001	5	11
DISABILITY RES - ADA ACCOMODATIONS	256040-20301	3	42
DIST ED - BLACKBOARD CALL CENTER	200007-20320	3	3
DIST ED - CIO	200007-20311	3	3
DIST ED CONTRACTED SERVICES	200007-20309	3	3
DIST ED MARKETING	200007-20308	3	3
DIST ED QM INITIATIVE	200007-20310	3	3
DIST ED-CONTRACT SVCS PYMT-IT	200007-20350	3	3
DISTANCE ED - CTIS	200007-20312	3	3
DISTANCE ED FEE	200007-20300	3	2
DISTANCE ED FEE UNALLOCATED	200007-20301	3	2
DISTANCE ED FEE-BAD DEBT EXP	200007-20200	3	2
DISTANCE ED OPERATIONS	200007-20302	3	2
DISTANCE ED-INSTRUCTIONAL DESIGNERS	200007-20305	3	2
DISTANCE EDUCATION FEE - FALL	200007-11002	3	2
DISTANCE EDUCATION FEE - SPRING	200007-12002	3	2
DISTANCE EDUCATION FEE - SUM I	200007-13002	3	2
DISTANCE EDUCATION FEE - SUM II	200007-14002	3	2
DIV OF IT EXCELLENCE	162020-20300	2	19
DIVERSITY - OPERATIONS	260045-20300	3	44
DSG FUND - INVESTMENT EARNINGS	200005-10000	3	1
E&G REMISSIONS & EXEMPTIONS	196999-20300	2	31
E&G RESERVE FOR FUTURE COMMITMENTS	198900-	2	31
E&G TUITION BAD DEBT EXPENSE	198000-20200	2	31
E&G TUITION DISCOUNTS	196998-20300	2	30
EAST TEXAN	330500-20300	5	44
ECONOMICS & FINANCE	122050-20300	2	9
ECONOMICS & FINANCE	252050-20300	3	40
ED CERTIFICATION & ACAD SERV	251270-20300	3	40
ED CERTIFICATION & ACAD SRVS	121270-20300	2	8
EDAD SUPERVISORY TRAVEL	251055-20302	3	39
EDCI SUPERVISORY TRAVEL	251051-20301	3	38
EDL-QEP GLOBAL FELLOWS COURSE DEV	251055-20301	3	39
EDUCATIONAL LEADERSHIP	251055-20300	3	38

Name	Account	Section	Page
-----	-----	-----	-----
EDUCATIONAL LEADERSHIP	121055-20300	2	8
ELECTRICAL ENGINEERING	122095-20300	2	9
ELECTRICAL ENGINEERING	252095-20300	3	41
EM-EMAS	200500-20305	3	9
EM-TELECOUNSELING	200500-20304	3	9
EMPLOYEE RECOGNITION PROGRAM	242180-20301	3	33
ENERGY CONSERVATION DEBT SVC	285401-20460	3	45
ENGINEERING & TECHNOLOGY	122090-20300	2	9
ENRO MGMT - CALL CENTER	200500-20308	3	9
ENROLLMENT FEE-REVENUE	210012-10000	3	17
ENROLLMENT MANAGEMENT	200500-20300	3	8
ENROLLMENT MANAGEMENT	166050-20300	2	21
ENROLLMENT MGMT-RECRUIT RESOURCES	200500-20303	3	9
ENROLLMENT MGT-MAILING COSTS	200500-20301	3	8
ENVIRONMENTAL MGMT OPER	240080-20301	3	31
EQUESTRIAN TEAM	332109-20301	5	48
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	9
EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB	300032-70005	5	4
EQUIP/UNIF/SUPPLIES-WOMEN'S CC	300039-70005	5	8
EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF	300034-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER	300035-70005	5	6
EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F	300037-70005	5	8
EST REST - INSTRUCTIONAL	500010-20300	6	1
EST REST - PUBLIC SERVICE	500020-20300	6	1
EST REST - RESEARCH	500015-20300	6	1
EST REST - SCHOLARSHIPS	500060-20300	6	1
EST REST - STUDENT SERVICES	500030-20300	6	1
ESTIMATED REST	500001-00000	6	1
EXCISE TAX	202821-20301	3	17
EXECUTIVE SEARCHES & RELOCATION	201607-20300	3	14
EXTENDED UNIVERSITY	257120-20300	3	43
EXTENDED UNIVERSITY	127120-20300	2	10
EXTENDED UNIVERSITY - TARGET X	257120-20301	3	43
EXTERNAL OPERATIONS-ATHLETICS	300050-90006	5	11
F HALLS - BAD DEBT	310100-20200	5	23
F HALLS - CABLE	310100-20310	5	24
F HALLS - DOOR ACCESS	310100-20313	5	24
F HALLS - FALL	310100-11002	5	23
F HALLS - HALL OPERATIONS	310100-20323	5	24
F HALLS - INSURANCE	310100-20303	5	24
F HALLS - RA HOUSING FALL	310100-11102	5	23
F HALLS - RA HOUSING SPRING	310100-12102	5	23
F HALLS - RA MEAL CHARGES	310100-20319	5	24
F HALLS - RA ROOM CHARGES	310100-20309	5	24
F HALLS - SALARY & BENEFIT EXP	310100-20301	5	23

Name	Account	Section	Page
-----			
F HALLS - SPRING	310100-12002	5	23
F HALLS - TELEPHONE	310100-20305	5	24
F HALLS - UTILITIES	310100-20307	5	24
F HALLS CUSTODIAL & MAINT OTHER EXP	310100-20800	5	24
FACILITIES - E&G DOOR ACCESS	240000-20305	3	30
FACILITIES CNTRACT - OPERATING	240090-20300	3	31
FACILITIES CONTRACT - IRRIGATION	240090-20303	3	31
FACILITIES CONTRACT SAVINGS	240090-20301	3	31
FACILITIES REPORTING & ENERGY	240000-20300	3	30
FACILITIES REPORTING & ENERGY	180000-20300	2	28
FACULTY DEV - COEHS	200600-20303	3	10
FACULTY DEVELOPMENT	200600-20300	3	10
FACULTY SENATE	200602-20300	3	10
FARM & DAIRY	100830-00000	2	5
FINANCIAL AID	166061-20300	2	21
FINANCIAL AID & SCHOLARSHIPS	210060-20300	3	20
FINANCIAL AID - ADMIN COST	210060-20301	3	20
FINANCIAL AID O&M	256193-20300	3	42
FLAG FUND	201603-20303	3	13
FOOD SERVICES - BAD DEBT	310010-20200	5	16
FOOD SERVICES F/S MEAL PLANS EXPEND	310010-20309	5	17
FOOD SERVICES F/S MEAL PLANS REV	310010-10003	5	16
FOOD SERVICES MAINTENANCE	310010-20301	5	16
FOOD SERVICES MEAL PLAN EXPENSES	310010-20300	5	16
FOOD SERVICES OPERATIONS	310010-20302	5	16
FOOD SERVICES RESERVE	310010-20303	5	16
FOOD SERVICES REVENUE	310010-10000	5	16
FOOD SERVICES UTILITIES	310010-20304	5	16
FOOD SVCS - SRSC RENTAL	310010-20308	5	16
FRESHMAN ADMISS - BAD DEBT	210012-20200	3	17
FRESHMAN ADMISSIONS	210012-20300	3	18
FRESHMAN ADMISSIONS	166060-20300	2	21
FRISCO	127145-20300	2	11
FRISCO OPERATING	257148-20300	3	43
FUND 001 GIP - ACADEMIC SUPPORT	179004-	2	28
FUND 001 GIP - INST SUPPORT	179006-	2	28
FUND 001 GIP - INSTRUCTION	179001-	2	28
FUND 001 GIP - PLANT O&M	179007-	2	28
FUND 001 GIP - PUBLIC SERVICE	179003-	2	28
FUND 001 GIP - RESEARCH	179002-	2	28
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

Name	Account	Section	Page
-----	-----	-----	-----
FUND 001 RETIREMENT - TRS	100012-	2	1
FUND 001 UNEMPLOYMENT COMP INS	100013-	2	1
GAME/EVENT OPER.-ALL SPORTS	300055-30000	5	12
GENERAL EXPENSES-CHEERLEADING	300042-70007	5	10
GENERAL EXPENSES-DANCE	300043-70007	5	11
GENERAL EXPENSES-FOOTBALL	300030-70007	5	3
GENERAL EXPENSES-MEN'S BASKETBALL	300031-70007	5	4
GENERAL EXPENSES-MEN'S CC	300038-70007	5	8
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	10
GENERAL EXPENSES-VOLLEYBALL	300040-70007	5	9
GENERAL EXPENSES-WOMEN'S BASKETBALL	300032-70007	5	5
GENERAL EXPENSES-WOMEN'S CC	300039-70007	5	9
GENERAL EXPENSES-WOMEN'S GOLF	300034-70007	5	6
GENERAL EXPENSES-WOMEN'S SOCCER	300035-70007	5	7
GENERAL EXPENSES-WOMEN'S TRACK/FIEL	300037-70007	5	8
GIP FUND 0001	100009-	2	1
GRAD STUDIES - GA TUITION/REMISSION	130000-20302	2	13
GRAD TUITION-NONRESIDENT-FALL	100500-11003	2	4
GRAD TUITION-NONRESIDENT-SPRNG	100500-12003	2	4
GRAD TUITION-NONRESIDENT-SUM I	100500-13003	2	4
GRAD TUITION-NONRESIDENT-SUM II	100500-14003	2	4
GRAD TUITION-RESIDENT-FALL	100500-11002	2	4
GRAD TUITION-RESIDENT-SPRING	100500-12002	2	4
GRAD TUITION-RESIDENT-SUMM II	100500-14002	2	4
GRAD TUITION-RESIDENT-SUMMER I	100500-13002	2	4
GRADUATION COSTS	210070-20300	3	20
GRP HEALTH INSURANCE RETIREES	323700-20300	5	41
HAZ-MAT DISPOSAL	240080-20302	3	31
HEALTH & HUMAN PERFORMANCE	251080-20300	3	39
HEALTH & HUMAN PERFORMANCE	121080-20300	2	8
HEF - CIO	185020-20300	2	30
HEF - COMPUTER REPLENISH/CLASS TECH	185050-20300	2	30
HEF - ORSP	185025-20300	2	30
HEF - PRESIDENT	196505-20300	2	30
HEF - TELEPHONE SWITCH	185052-20300	2	30
HEF - UPD SECURITY CAMERAS/VEHICLES	185053-20300	2	30
HEF ACADEMIC EQUIPMENT	185001-20300	2	29
HEF CHSSA - MUSIC INSTRUMENTS	193210-20306	2	30
HEF LIBRARY MATERIALS SERIALS	132001-20300	2	14
HEF LIBRARY MONOGRAPHS	132001-20302	2	15
HEF NON-INSTRCTNAL EQPMT VPMRK	185003-20300	2	29
HEF REVENUE	100011-	2	1
HEF STUDENT AFFAIRS	185001-20302	2	29
HEF-DEFERRED MAINT	185040-20300	2	30
HEF-NON INSTRUCT EQPT ADVANCEMENT	185005-20300	2	29
HELT OPERATING	251060-20300	3	39
HIGHER ED & LEARNING TECHNOLOGIES	121060-20300	2	8
HISPANIC OUTREACH	160055-20300	2	19
HISTORY	120080-20300	2	6

Name	Account	Section	Page
-----			
HISTORY	250080-20300	3	35
HOLOCAUST DAYS OF REMEMBRANCE	330806-20300	5	44
HOMECOMING	330800-20300	5	44
HONORS	200801-20300	3	11
HONORS COLLEGE	127080-20300	2	10
HONORS COLLEGE - OPER	257080-20300	3	42
HONORS COLLEGE FUNDING CURRENT YEAR	200803-20301	3	11
HORTICULTURE JUDGING TEAM	332109-20304	5	49
HR - BACKGROUND SCREENING	242080-20306	3	32
HR - BENEFITS & RETIREMENT	242080-20302	3	32
HR - IMMIGRATION EMPLOYMENT MATTERS	242080-20309	3	32
HR - OPERATING	242080-20300	3	32
HR - RECRUITMENT	200601-20300	3	10
HR - WELLNESS	242080-20312	3	32
HR-EMPLOYEE ASSISTANCE PROGRAM	242080-20316	3	32
HSG-FACILITIES IMP	310001-39100	5	15
HUMAN RESOURCES - SALARIES	162080-20300	2	19
ID CARD SUPPORT	310010-20310	5	17
INDUSTRIAL ENGINEERING TECHNOLOGY	252090-20300	3	41
INSTITUTIONAL EFFECTIVENESS	161090-20300	2	19
INSTITUTIONAL MEMBERSHIPS	200902-20300	3	11
INSTITUTIONAL RESEARCH	261090-20300	3	44
INSTITUTIONAL UCI - ACADEMIC SUP	174004-	2	25
INSTITUTIONAL UCI - INST SUPPORT	174006-	2	25
INSTITUTIONAL UCI - INSTRUCTION	174001-	2	25
INSTITUTIONAL UCI - O&M PLANT	174007-	2	25
INSTITUTIONAL UCI - PUBLIC SERVICE	174003-	2	25
INSTITUTIONAL UCI - RESEARCH	174002-	2	25
INSTITUTIONAL UCI - STUDENT SRVS	174005-	2	25
INSTITUTIONAL WCI - ACADEMIC SUPP	171004-	2	23
INSTITUTIONAL WCI - INST SUPPORT	171006-	2	23
INSTITUTIONAL WCI - INSTRUCTION	171001-	2	23
INSTITUTIONAL WCI - O&M PLANT	171007-	2	23
INSTITUTIONAL WCI - PUBLIC SERVICE	171003-	2	23
INSTITUTIONAL WCI - RESEARCH	171002-	2	23
INSTITUTIONAL WCI - STUDENT SRVS	171005-	2	23
INSTRUCTIONAL FARM	132100-20300	2	15
INSURANCE POLICIES	200903-20300	3	11
INT SCIENCE LAB SUPPLIES	250770-20300	3	38
INTEGRATED-EDUCATIONAL CLINIC	210160-20300	3	21
INTEREST - LOCAL FUNDS	100840-	2	5
INTEREST - STATE TREASURY DEPOSITS	100841-	2	5
INTERNAL OPERATIONS-ATHLETICS	300050-90005	5	11
INTERNATIONAL STD ADMIN FEE	210018-20300	3	18
INTERNATIONAL STD ADMIN FEE-REV	210018-10000	3	18
INTERNATIONAL STUDENT OFFICE	330902-20300	5	44
INTERNATIONAL STUDENT SERVICES	166090-20300	2	21
INTERNATIONAL STUDIES	127590-20300	2	11
INTERNATIONAL STUDIES	257590-20300	3	44
IT HDWE MAINT	210032-20305	3	19
IT SPEC ITEM -- FACULTY SALARIES	122091-20301	2	9

Name	Account	Section	Page
-----			
JOURNALISM/RTV/SPEECH	250131-20301	3	36
KETR	151010-20300	2	17
KETR STAFF & OPERATING	261010-20300	3	44
KETR-NATIONAL PUBLIC RADIO	261010-20301	3	44
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	34
LAMP	330805-20300	5	44
LEADERSHIP ENGAGEMENT & DEVELOPMENT	331210-20300	5	45
LEADERSHIP ENGAGEMENT & DEV SALARIES	331210-20301	5	45
LEGAL SERVICES-CONTRACT	331201-20300	5	45
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100002-	2	1
LIBRARY	132000-20300	2	14
LIBRARY	252000-20300	3	40
LIBRARY - LATE NIGHT COMPUTER LAB	201200-20300	3	11
LIBRARY-INSTRUCTIONAL LAB MONITORS	210122-20302	3	20
LICENSING REVENUE	300066-15000	5	13
LION C.A.N.	330100-20307	5	43
LION DANCE TEAM / LION CHEER	330301-20300	5	43
LION'S CAMP	210125-20300	3	20
LIT & LANG	250120-20300	3	35
LIT & LANG - POSTSCRIPTS	250120-20301	3	36
LIT/LANG - WRITING CENTER	331213-20101	5	45
LITERATURE & LANGUAGES	120120-20300	2	6
LIVESTOCK / MEAT JUDGING TEAM	332109-20302	5	48
LIVESTOCK SHOW TEAM	332109-20305	5	49
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	23
LOCAL OASI - ACADEMIC SUPPORT	173004-	2	24
LOCAL OASI - INSTITUTIONAL SUPPORT	173006-	2	25
LOCAL OASI - INSTRUCTION	173001-	2	24
LOCAL OASI - O&M PLANT	173007-	2	25
LOCAL OASI - PUBLIC SERVICE	173003-	2	24
LOCAL OASI - RESEARCH	173002-	2	24
LOCAL OASI - STUDENT SERVICES	173005-	2	24
LOCAL RETIREMENT - ACADEMIC SUPPORT	172004-	2	24
LOCAL RETIREMENT - INST SUPPORT	172006-	2	24
LOCAL RETIREMENT - INSTRUCTION	172001-	2	23
LOCAL RETIREMENT - O&M PLANT	172007-	2	24
LOCAL RETIREMENT - PUBLIC SRV	172003-	2	24
LOCAL RETIREMENT - RESEARCH	172002-	2	23
LOCAL RETIREMENT - STUDENT SRV	172005-	2	24

Name	Account	Section	Page
-----			
LONGEVITY - INSTRUCTION	128001-	2	11
LONGEVITY - PLANT	180505-	2	29
LONGEVITY - RESEARCH	128010-	2	11
LONGEVITY-ACADEMIC SUPPORT	131700-	2	14
LONGEVITY-EXT & PUBLIC SERVICE/IN	151150-	2	17
LONGEVITY-INSTITUTIONAL SUPPORT	165900-	2	21
LONGEVITY-STUDENT SERVICES	166900-	2	22
LUMP SUM VACATION RESERVE	272050-	4	1
MAIL SERVICE	242120-20300	3	33
MAIL SERVICE	162120-20300	2	20
MAJOR MAINTENANCE	285400-20300	3	45
MANAGEMENT	252130-20300	3	41
MANAGEMENT	122130-20300	2	10
MANE EVENT DAY	202100-20300	3	15
MARCOMM - LOCALIST	264130-20301	3	45
MARKETING	310000-20318	5	14
MARKETING & BUSINESS ANALYTICS	252070-20300	3	40
MARKETING & BUSINESS ANALYTICS	122070-20300	2	9
MARKETING CAMPAIGN	264120-20301	3	45
MARKETING COMMUNICATIONS	264130-20300	3	45
MARKETING COMMUNICATIONS	164130-20300	2	20
MARKETING-RECRUITMENT	201302-20300	3	12
MATCHING FUNDS: SEOG	201300-20300	3	11
MATHEMATICS	250630-20300	3	37
MATHEMATICS	120630-20300	2	7
MAYO REVIEW .	331213-20102	5	45
MEAL PLANS - FALL	310012-11002	5	17
MEAL PLANS - SPRING	310012-12002	5	17
MEAL PLANS - SUM I	310012-13002	5	17
MEAL PLANS - SUM II	310012-14002	5	17
MEDIA & PUBLIC RELATIONS	202297-20300	3	16
MEDIA PLACEMENT	201303-20300	3	12
METROPLEX	257130-20300	3	43
METROPLEX CENTER	127130-20300	2	10
METROPLEX TELECOMMUNICATIONS	257130-20301	3	43
METROPLEX-LEASE	201306-20300	3	13
MODEL ARAB LEAGUE	331310-20300	5	46
MUJERS DE ACCION	331915-20301	5	47
MUSIC	250130-20300	3	36
MUSIC	120130-20300	2	6
MUSIC - AUXILIARY CORP INSTRUCTION	201301-20301	3	12
MUSIC - BAND TRIPS	201301-20302	3	12
MUSIC - CHORALE TMEA CONFERENCE	331300-20104	5	45
MUSIC - INSTRUMENT REPAIR	201301-20303	3	12
MUSIC - MARCHING BAND	201301-20307	3	12
MUSIC - MARCHING BAND TRAVEL	331303-20300	5	46
MUSIC - MUSICAL THEATER	331300-20301	5	46
MUSIC - STUDENT BAND ACTIVITIES	201301-20305	3	12
MUSIC ACTIVITIES	201301-20300	3	11
MUSIC CONTRACTED SERVICES	250130-20700	3	36
MUSIC DEPARTMENT SCHOLARSHIPS	201301-20306	3	12

Name	Account	Section	Page
-----			
MUSIC LICENSE FEES	201308-20300	3	13
MUSIC SCHOLARSHIPS	331302-20300	5	46
MUSIC SUMMER CAMPS	321400-20300	5	36
MUSIC-CHORALE	331300-20300	5	46
MUSIC-CHORALE	201301-20309	3	12
MUSIC-MARCHING AND BASKETBALL BANDS	331301-20300	5	46
NACUBO ACADEMIC SUPPORT	297010-20301	3	46
NACUBO INSTITUTIONAL SUPPORT	297010-20304	3	46
NACUBO INSTRUCTION	297010-20300	3	46
NACUBO O&M OF PLANT	297010-20305	3	46
NACUBO PUBLIC SERVICES	297010-20306	3	46
NACUBO RESEARCH	297010-20307	3	46
NACUBO SCHOLARSHIPS	297010-20303	3	46
NACUBO STUDENT SERVICES	297010-20302	3	46
NAVARRO	127140-20300	2	11
NAVARRO COLLEGE BLDG USAGE	200402-20310	3	7
NAVARRO-EXCELLENCE	257140-20300	3	43
NCAA AUDIT	300100-72000	5	13
NETX - INNOVATIONS	150000-20700	2	16
NETX DISTANCE EDUCATION & FEES	150000-20302	2	16
NETX DUAL CREDIT ADJUNCTS	150000-20303	2	16
NETX PARTNERSHIP	150001-20310	2	16
NETX 2 - EMERGENCY PERMIT PROGRAM	150001-20306	2	16
NETX-CAG IT CONTRACT	150000-20305	2	16
NEW PRIDE - BAD DEBT	310500-20200	5	31
NEW PRIDE - CABLE	310500-20310	5	31
NEW PRIDE - DOOR ACCESS	310500-20313	5	32
NEW PRIDE - FALL	310500-11002	5	30
NEW PRIDE - HALL OPERATIONS	310500-20323	5	32
NEW PRIDE - INSURANCE	310500-20303	5	31
NEW PRIDE - LAUNDRY	310500-20306	5	31
NEW PRIDE - PROGRAMMING	310500-20315	5	32
NEW PRIDE - RA HOUSING FALL	310500-11102	5	30
NEW PRIDE - RA HOUSING SPRING	310500-12102	5	30
NEW PRIDE - RA MEAL CHARGES	310500-20319	5	32
NEW PRIDE - RA ROOM CHARGES	310500-20309	5	31
NEW PRIDE - SALARY & BENEFIT EXP	310500-20301	5	31
NEW PRIDE - SPRING	310500-12002	5	30
NEW PRIDE - SUMMER I	310500-13002	5	30
NEW PRIDE - SUMMER II	310500-14002	5	31
NEW PRIDE - TELEPHONE	310500-20305	5	31
NEW PRIDE - UTILITIES	310500-20307	5	31
NEW PRIDE CUSTODIAL & MAINT OTHER	310500-20800	5	32
NEXT STEP SCHOLARSHIPS	200505-20302	3	9
NORTHEAST TEXAS PARTNERSHIP	150000-20300	2	16
NURSING - MEDICAL RELATED EXPENSES	251300-20301	3	40
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



Name	Account	Section	Page
NURSING PROGRAM	251300-20300	3	40
NURSING PROGRAM	121300-20300	2	9
OFFICE OF GREEK LIFE	332106-20300	5	48
ONE STOP DIRECT STUDENT ACCESS	166054-20300	2	21
ONLINE OOS DIST FEE - FALL	200010-11002	3	4
ONLINE OOS DIST FEE - SPRING	200010-12002	3	4
ONLINE OOS DIST FEE - SUMMER I	200010-13002	3	4
ONLINE OOS DIST FEE - SUMMER II	200010-14002	3	5
ONLINE OOS DIST FEE BAD DEBT	200010-20200	3	5
ORIENTATION - STUDENT	331500-20300	5	46
ORIENTATION MENTORS	256183-20300	3	42
ORIENTATION PROGRAMS	321500-20300	5	36
ORSP OPERATING ACCOUNT	140900-20300	2	16
P. C. - OTHER OPERATING EXPENSE	310041-20300	5	18
P.C. - RA MEAL CHARGES	310041-20319	5	19
P.C. - RA ROOM CHARGES	310041-20309	5	19
P.C. CUSTODIAL & MAINT OTHER EXP	310041-20800	5	19
P.C. SALARY, WAGE & BENEFIT EXPENSE	310041-20301	5	18
PAYROLL	242085-20300	3	33
PAYROLL	162085-20300	2	19
PC - HALL OPERATIONS	310041-20323	5	19
PC - PROGRAMMING	310041-20315	5	19
PERMANENT SALARY SAVINGS	140530-20302	2	15
PHASE II - DOOR ACCESS	310080-20313	5	22
PHASE II - HALL OPERATIONS	310080-20323	5	23
PHASE II - LAUNDRY	310080-20306	5	22
PHASE II - PROGRAMMING	310080-20315	5	22
PHASE II - SALARY, WAGE & BENEFITS	310080-20301	5	22
PHASE II - TELEPHONE	310080-20305	5	22
PHASE II UNIT - BAD DEBT	310080-20200	5	21
PHASE II UNIT - CABLE	310080-20310	5	22
PHASE II UNIT - CUSTODIAL/MAINTENAN	310080-20800	5	23
PHASE II UNIT - FALL	310080-11002	5	21
PHASE II UNIT - INSURANCE	310080-20303	5	22
PHASE II UNIT - OPERATING EXPENSE	310080-20300	5	21
PHASE II UNIT - RA HOUSING FALL	310080-11102	5	21
PHASE II UNIT - RA HOUSING SPRING	310080-12102	5	21
PHASE II UNIT - RA MEAL CHARGES	310080-20319	5	23
PHASE II UNIT - RA ROOM CHARGES	310080-20309	5	22
PHASE II UNIT - SPRING	310080-12002	5	21
PHASE II UNIT - UTILITIES	310080-20307	5	22
PHYSICAL PLANT	324600-20300	5	42
PHYSICS	250660-20300	3	37
PHYSICS	120660-20300	2	7
PHYSICS - EQUIP MAINT	250660-20301	3	38
PHYSICS LAB SUPPLIES	250660-20302	3	38
PLANETARIUM	251003-20300	3	38
PLANETARIUM	131003-20300	2	14
PLANNED MAINTENANCE - AUX PROJECTS	210997-20330	3	23
PLANNED MAINTENANCE FY2020	210997-20320	3	23
POLITICAL SCIENCE	250160-20300	3	36

Name	Account	Section	Page
-----			
POLITICAL SCIENCE	120160-20300	2	6
POST OFFICE	319000-10002	5	33
PRAIRIE CROSSING - BAD DEBT	310041-20200	5	18
PRAIRIE CROSSING - DOOR ACCESS	310041-20313	5	19
PRAIRIE CROSSING - FALL	310041-11002	5	17
PRAIRIE CROSSING - INSURANCE	310041-20303	5	18
PRAIRIE CROSSING - SPRING	310041-12002	5	17
PRAIRIE CROSSING - SUMMER I	310041-13002	5	18
PRAIRIE CROSSING - SUMMER II	310041-14002	5	18
PRAIRIE CROSSING - TELEPHONE	310041-20305	5	18
PRAIRIE CROSSING - UTILITIES	310041-20307	5	18
PRAIRIE CROSSING-RA HOUSING FALL	310041-11102	5	17
PRAIRIE CROSSING-RA HOUSING SPRING	310041-12102	5	18
PRES - RESERVE FOR PERMANENT ADJUST	210994-20301	3	22
PRES PERMANENT SALARY SAVINGS	160000-20310	2	17
PRESIDENT'S CONTINGENCY	202805-20300	3	17
PRESIDENT'S HOME	201601-20300	3	13
PRESIDENT'S OFFICE	260000-20300	3	44
PRESIDENT'S OFFICE	201603-20300	3	13
PRESIDENT'S OFFICE	160000-20300	2	17
PRESIDENTIAL COMMITTEES	201616-20300	3	14
PRESIDENTIAL RECOGNITION	201604-20300	3	13
PRIDE ALLIANCE	331602-20300	5	46
PRIDE ASSESSMENT INTERNAL GRANT	202294-20301	3	15
PRIDE PREP ACADEMY	121290-20300	2	9
PRIDE ROCK - BAD DEBT	310060-20200	5	20
PRIDE ROCK - CABLE	310060-20310	5	20
PRIDE ROCK - CUSTODIAL/MAINTENANCE	310060-20800	5	21
PRIDE ROCK - DOOR ACCESS	310060-20313	5	20
PRIDE ROCK - FALL	310060-11002	5	19
PRIDE ROCK - HALL OPERATIONS	310060-20323	5	21
PRIDE ROCK - INSURANCE	310060-20303	5	20
PRIDE ROCK - OPERATING EXPENSE	310060-20300	5	20
PRIDE ROCK - PROGRAMMING	310060-20315	5	21
PRIDE ROCK - RA MEAL CHARGES	310060-20319	5	21
PRIDE ROCK - RA ROOM CHARGES	310060-20309	5	20
PRIDE ROCK - SALARY	310060-20301	5	20
PRIDE ROCK - SPRING	310060-12002	5	19
PRIDE ROCK - TELEPHONE	310060-20305	5	20
PRIDE ROCK - UTILITIES	310060-20307	5	20
PRIDE ROCK-RA HOUSING FALL	310060-11102	5	19
PRIDE ROCK-RA HOUSING SPRING	310060-12102	5	19
PRIDE SHOP	321305-20300	5	36
PRIDE SHOP REVENUES	321305-10000	5	36
PRO STAFF RECRUITMENT	310000-20328	5	15
PRO STAFF TRAINING	310000-20316	5	14
PROFESSIONAL DEVELOPMENT	310000-20329	5	15
PROG DEL FEE - COLLIN HIGHER ED CTR	200009-20305	3	4
PROG DEL FEE RESERVE	200009-20500	3	4
PROGRAM DEL FEE - FALL	200009-11002	3	3
PROGRAM DEL FEE - SPG	200009-12002	3	4

Name	Account	Section	Page
PROGRAM DEL FEE - SUM I	200009-13002	3	4
PROGRAM DEL FEE - SUM II	200009-14002	3	4
PROGRAM DELIVERY FEE - BAD DEBT	200009-20200	3	4
PROJECT ADMINISTRATION	140800-20301	2	15
PROV PERM NON-FAC SAL SAVINGS	160050-20310	2	18
PROVOST & ACAD AFFAIRS	202295-20300	3	16
PROVOST & VP ACADEMIC AFFAIRS	160050-20300	2	18
PSYCH & SPEC ED TRVL	251160-20301	3	39
PSYCHOLOGY & SPEC ED	251160-20300	3	39
PSYCHOLOGY & SPED	121160-20300	2	8
PURCHASING	162160-20300	2	20
PURCHASING	242160-20300	3	33
PURCHASING - HUB	242160-20301	3	33
PURCHASING - ONLINE PROCUREMENT SYS	242160-20302	3	33
PURCHASING - REBATE EXP	210180-20300	3	21
QEP	261095-20300	3	44
QEP	161095-20300	2	19
REC - ADMINISTRATIVE	321800-20308	5	38
REC - AQUATIC MAINT	321800-20306	5	37
REC - AQUATICS	321800-20301	5	37
REC - ASSESSMENTS	321800-20365	5	40
REC - CAIN SPORTS COMPLEX	321800-20315	5	38
REC - CLIMBING	321800-20302	5	37
REC - CREDIT CARD SVCS UNIV	321800-20313	5	38
REC - DEDICATED SALARIES	321800-20318	5	39
REC - FITNESS	321800-20319	5	39
REC - FITNESS EQUIPMENT REPLACEMENT	321800-20320	5	39
REC - GRADUATE ASSISTANTS	321800-20326	5	39
REC - INSURANCE	321800-20309	5	38
REC - INTRAMURALS	321800-20322	5	39
REC - MAINTENANCE	321800-20304	5	37
REC - MARKETING	321800-20312	5	38
REC - OFFICE	321800-20305	5	37
REC - OPERATING	321800-20300	5	37
REC - PROGRAMMING	321800-20311	5	38
REC - PURCHASE OF GOODS	321800-10001	5	37
REC - RENOVATIONS ABOVE 5000	321800-20850	5	40
REC - SALARIES	331800-20300	5	47
REC - SPECIAL PROJECTS	321800-20316	5	39
REC - SSC FACILITIES, MAINT, GR	321800-20360	5	40
REC - UNALLOCATED	321802-20300	5	40
REC - UTILITIES	321800-20310	5	38
REC - WELLNESS	321800-20307	5	38
REC CTR - OPERATIONS	321800-20303	5	37
REC FEE - BAD DEBT EXP	321800-20200	5	37
REC NONSTUDENT MEMBERSHIPS	321800-10000	5	36
REC SPORTS FEE - FALL	321802-11002	5	40
REC SPORTS FEE - SPRING	321802-12002	5	40
REC SPORTS FEE - SUM I	321802-13002	5	40
REC SPORTS FEE - SUM II	321802-14002	5	40
RECORD RETENTION - DOC SHREDDING	201800-20300	3	14

Name	Account	Section	Page
-----	-----	-----	-----
RECRUITING-FOOTBALL	300030-70003	5	3
RECRUITING-MEN'S BASKETBALL	300031-70003	5	3
RECRUITING-MEN'S GOLF	300033-70003	5	5
RECRUITING-MEN'S TRACK/FIELD	300036-70003	5	7
RECRUITING-SOFTBALL	300041-70003	5	10
RECRUITING-VOLLEYBALL	300040-70003	5	9
RECRUITING-WOMEN'S BASKETBALL	300032-70003	5	4
RECRUITING-WOMEN'S GOLF	300034-70003	5	5
RECRUITING-WOMEN'S SOCCER	300035-70003	5	6
RECRUITING-WOMEN'S TRACK/FIELD	300037-70003	5	7
REGENTS / MAYO SCHOLARSHIPS	200520-20305	3	9
REGISTRAR	256180-20300	3	42
REGISTRAR	166180-20300	2	22
RES - AGRI GATS, GANTS	129150-20300	2	12
RES - BUDGET ADJ - PLANT TRANSFERS	202800-20303	3	16
RES - CHSSA ADJUNCTS	129000-20302	2	11
RES - CHSSA GATS, GANTS	129000-20300	2	11
RES - COB GATS, GANTS	129200-20300	2	12
RES - COEHS GATS, GANTS	129100-20300	2	11
RES - CSE GATS, GANTS	129050-20300	2	11
RES - DEAN CSE	200490-20301	3	8
RES - DIST ED FACILITIES UPGRADES	200007-20315	3	3
RES - E&G EQUITY ADJUST	197002-20303	2	31
RES - EQUITY ADJUSTMENTS	210452-20303	3	22
RES - FRINGE BENEFITS	210459-	3	22
RES - FUTURE MERIT	210452-20304	3	22
RES - HEF ENROLLMENT MANAGEMENT	185009-20300	2	29
RES - NEW FACULTY	129500-20301	2	12
RES - PROVOST GATS, GANTS	129300-20300	2	12
RES - SPANISH STIPEND	197001-20311	2	31
RES AUX SSF MERIT RES	332803-20301	5	49
RES FOR BUDGET ADJ-SA	202804-20300	3	17
RES NON-FACULTY SAL INC OTHER	210451-20306	3	22
RES PARKING FACILITIES	322101-20300	5	41
RES-AUX ENT NON-FAC SALARY INC	326002-20302	5	42
RES-BUDGET ADJUSTMENTS-CORR	202800-20300	3	16
RES-DEAN CHSSA	200497-20301	3	8
RES-DES NON-FAC SALARY INC	210452-20302	3	22
RES-HEF NON-INSTRUCTIONAL EQPMT BA	185002-20301	2	29
RES-INVESTMENT EARNINGS	222900-20300	3	30
RES-NON FACULTY SALARY SAVINGS	197000-	2	31
RES-OFF CAMPUS TRAVEL	257151-20300	3	44
RES-UNALLOCATED HEF	185010-20300	2	29
RES-UNCOMMITTED BUDGET	329993-20300	5	42
RES-VPAA SUMMER ADJUNCTS	202801-20301	3	16
RES-WINTER TERM SALARIES	129600-20300	2	13
RESEARCH DEVELOPMENT FUND	100006-	2	1
RESEARCH DEVELOPMENT FUND	140800-20300	2	15
RESEARCH GRADUATE ASST SUPPLEMENT	140530-20301	2	15
RESERVE BUSINESS & ADMIN	202802-20300	3	17
RESERVE PROV CONTINGENCY AA	202806-20300	3	17

Name	Account	Section	Page
-----			
RESERVE-SS FEES REAPPROPRIATIONS	339999-	5	49
RESLIFE - FACILITIES CHARGEBACKS	310000-20360	5	15
RESLIFE - MAINT PROJ	310000-20320	5	15
RESLIFE - RESERVE	310000-20500	5	15
RESLIFE - ROOM CHARGESCOMP	310000-20309	5	14
RESLIFE - SUSTAINABILITY	310000-20324	5	15
RESLIFE - TECHNOLOGY	310000-20311	5	14
RESLIFE - UPD	310000-20300	5	13
RESLIFE - WAGES	310000-20302	5	14
RESLIFE CREDIT CARD SERVICES	310000-20304	5	14
RESLIFE LLCS	310000-20315	5	14
RESLIFE OPERATIONS	310000-20301	5	14
RESLIFE REV-GROUPS	310000-10001	5	13
RESLIFE SCHOLARSHIPS	310000-20308	5	14
RESLIFE-DEFERRED MAINT	310000-20401	5	15
REST TUITION DISCOUNTS	499990-20300	6	1
RETENTION INITIATIVES	257190-20300	3	44
REVENUE-FOOTBALL	300030-15000	5	2
REVENUE-MEN'S BASKETBALL	300031-15000	5	3
REVENUE-SOFTBALL	300041-15000	5	10
REVENUE-VOLLEYBALL	300040-15000	5	9
REVENUE-WOMEN'S BASKETBALL	300032-15000	5	4
REVENUE-WOMEN'S SOCCER	300035-15000	5	6
RODEO SCHOLARSHIPS	201802-20300	3	14
RSC - ASSESSMENTS	321300-20365	5	35
RSC - AUXILIARY RENTALS	321300-10004	5	34
RSC - OPERATING	321300-20307	5	35
RSC - REPAIRS	321300-20801	5	35
RSC CREDIT CARD CHARGES	321300-20313	5	35
RSC FEE - BAD DEBT EXPENSE	321300-20200	5	34
RSC INSURANCE PREMIUMS	321300-20301	5	34
RSC MARKETING	321300-20308	5	35
RSC PROGRAMMING	321300-20306	5	34
RSC PROJECTS	321300-20305	5	34
RSC PURCHASE OF GOODS FOR RESALE	321300-20450	5	35
RSC REVENUES	321300-10001	5	34
RSC SAM RAYBURN STUDENT CENTER	321300-20300	5	34
RSC UNALLOCATED	321302-20300	5	36
RSC UNION CENTER FEE - FALL	321302-11002	5	35
RSC UNION CENTER FEE - SPRING	321302-12002	5	35
RSC UNION CENTER FEE - SUM I	321302-13002	5	36
RSC UNION CENTER FEE - SUM II	321302-14002	5	36
RSC UTILITIES	321300-20302	5	34
RSC WAGES	321300-20800	5	35
RTV - KETR	331100-20300	5	45
S.E.E.D.S	331210-20302	5	45
SAFE SPACES ALLY PROJECT	330305-20102	5	44
SAFETY - CAMPUS FIRE ALARMS	242190-20311	3	34
SAFETY OFFICE	242190-20300	3	34
SAFETY OFFICE	162190-20300	2	20
SAFETY OFFICE - EVENT SERVICES	242190-20310	3	34

Name	Account	Section	Page
-----			
SAFETY OFFICE - FIRE SYSTEMS	242190-20302	3	34
SAGO - GOVT RELATIONS	160041-20300	2	17
SALARIES-CHEERLEADING	300042-70001	5	10
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	7
SAM RAYBURN SERIES ON RURAL LIFE	261650-20300	3	45
SAM RAYBURN SPEAKER SERIES	261650-20301	3	45
SARA PROGRAM	201929-20300	3	14
SCHOLARSHIPS	200505-20300	3	9
SCHOLARSHIPS	310010-20311	5	17
SCHOLARSHIPS - GRADUATE	200505-20308	3	9
SCHOLARSHIPS-EMPL-PRES-ENHAN	201915-20300	3	14
SDRS OPERATING	256040-20300	3	42
SDRS STUDENT SERVICE FEES	332108-20300	5	48
SHIPPING/RECEIVING	242195-20300	3	34
SHIPPING/RECEIVING	162195-20300	2	20
SISTERS TO SISTERS	331915-20300	5	47
SMITH - BAD DEBT	310300-20200	5	27
SMITH - CABLE	310300-20310	5	28
SMITH - DOOR ACCESS	310300-20313	5	28
SMITH - FALL REVENUE	310300-11002	5	26
SMITH - INSURANCE	310300-20303	5	27
SMITH - LAUNDRY	310300-20306	5	27
SMITH - PROGRAMMING	310300-20315	5	28
SMITH - RA HOUSING FALL	310300-11102	5	26
SMITH - RA HOUSING SPRING	310300-12102	5	26
SMITH - RA MEAL CHARGES	310300-20319	5	28
SMITH - RA ROOM CHARGES	310300-20309	5	27
SMITH - SALARY & BENEFIT EXP	310300-20301	5	27
SMITH - SPRING	310300-12002	5	26
SMITH - SUMMER I	310300-13002	5	27
SMITH - SUMMER II	310300-14002	5	27
SMITH - TELEPHONE	310300-20305	5	27
SMITH - UTILITIES	310300-20307	5	27
SMITH CUSTODIAL & MAINT OTHER EXP	310300-20800	5	28
SOC & CRIMINAL JUSTICE	250190-20300	3	36
SOCIAL WORK	251191-20300	3	40
SOCIAL WORK	121191-20300	2	8
SOCIOLOGY & CRIMINAL JUSTICE	120190-20300	2	6
SPEC ITEM - TAB/INSTITUTE FOR COMP	150100-20300	2	17
SPECIAL EVENTS - CSE	210191-20303	3	21
SPECIAL EVENTS VP BUSINESS & ADMIN	210197-20300	3	22

Name	Account	Section	Page
-----			
SPECIAL EVENTS-COLL EDUCATION	210191-20302	3	21
SPECIAL EVENTS-PRES-OFFICL FCTN	210196-20300	3	22
SPORT PERFORMANCE	300050-90009	5	12
SPORTS MEDICINE-ALL SPORTS	300057-30000	5	12
SS-INVESTMENT EARNINGS	330005-10000	5	43
STAFF COUNCIL	201928-20300	3	14
STATE PAID UCI - O&M PLANT	175007-	2	26
STATE PD RTMT - ACADEMIC SUPPORT	176004-	2	26
STATE PD RTMT - INST SUPPORT	176006-	2	27
STATE PD RTMT - INSTRUCTION	176001-	2	26
STATE PD RTMT - PLANT O&M	176007-	2	27
STATE PD RTMT - PUBLIC SUPPORT	176003-	2	26
STATE PD RTMT - RESEARCH	176002-	2	26
STATE PD RTMT - STUDENT SERVICE	176005-	2	27
STATE PD UCI - ACADEMIC SUPPORT	175004-	2	26
STATE PD UCI - INST SUPPORT	175006-	2	26
STATE PD UCI - INSTRUCTION	175001-	2	25
STATE PD UCI - PUBLIC SERVICE	175003-	2	26
STATE PD UCI - RESEARCH	175002-	2	26
STATE PD UCI - STUDENT SERVICES	175005-	2	26
STUD FEE COLL - BLACKBOARD CALL CTR	210190-20301	3	21
STUDENT CASE MANAGEMENT	331916-20300	5	47
STUDENT FEE COLLECTIONS	210190-20300	3	21
STUDENT FEE COLLECTIONS	210190-11002	3	21
STUDENT GOVERNMENT	331906-20300	5	47
STUDENT HEALTH SERVICES	331907-20300	5	47
STUDENT HEALTH SERVICES	321900-20300	5	41
STUDENT SERVICES FEE-BAD DEBT	330000-20200	5	43
STUDENT SERVICES FEE-FALL	330000-11002	5	42
STUDENT SERVICES FEE-SPRING	330000-12002	5	42
STUDENT SERVICES FEE-SUMMER I	330000-13002	5	42
STUDENT SERVICES FEE-SUMMER II	330000-14002	5	43
STUDENT SRVS REMISSIONS & EXEMPTION	332799-20300	5	49
STUDENT STAFF RECRUITMENT	310000-20326	5	15
STUDENT STAFF TRAINING	310000-20327	5	15
STUDENT SUPPORT SERVICES	201304-20300	3	13
SUMMER AID	300050-90012	5	12
SUMMER BUSINESS MODEL	200485-20300	3	7
SUMMER EARNINGS - CHSSA	129505-20301	2	12
SUMMER EARNINGS - COB	129505-20303	2	12
SUMMER EARNINGS - COEHS	129505-20302	2	12
SUMMER EARNINGS - COSE	129505-20304	2	12
SUMMER EARNINGS - GRAD SCHOOL	129505-20307	2	13
SUMMER EARNINGS - LIBRARY	129505-20306	2	12
SVCS AGREEMENT - CUSTOMER'S BANK	242045-20303	3	31
SYSTEM EMP BENEFITS ADVISORY COUN	201914-20300	3	14
TAMUC RODEO TEAM	202010-20300	3	15
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

Name	Account	Section	Page
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	8
TEAM TRAVEL-WOMEN'S GOLF	300034-70004	5	6
TEAM TRAVEL-WOMEN'S SOCCER	300035-70004	5	6
TEAM TRAVEL-WOMEN'S TRACK/FIELD	300037-70004	5	8
TEXAS AFFORDABLE BACCALAUREATE TAB	202008-20300	3	14
TEXAS COLLEGE WORK STUDY	100890-	2	5
TEXAS COLLEGE WS PROGRAM-ACAD	132890-20300	2	15
THEATRE	120131-20300	2	6
THEATRE	250131-20300	3	36
THESIS/DISSERTATION SPECIALIST	210013-20309	3	18
TPEG - NON RESIDENTS	222002-	3	30
TPEG - RESIDENTS	222001-	3	30
TRAINING & DEVELOPMENT	162180-20300	2	20
TRAINING & DEVELOPMENT - OPERATIONS	242180-20300	3	33
TRANSFER ADMISSION	166200-20300	2	22
TRANSITIONAL SALARY RESERVES	202800-20304	3	16
TRANSPORTATION	272000-20300	4	1
TUIT SETASIDE-NR GRANT-FALL	100400-11003	2	3
TUIT SETASIDE-NR GRANT-SPRNG	100400-12003	2	3
TUIT SETASIDE-NR GRANT-SUMI	100400-13003	2	3
TUIT SETASIDE-NR GRANT-SUMII	100400-14003	2	4
TUIT SETASIDE-RES GRANT-FALL	100400-11002	2	3
TUIT SETASIDE-RES GRANT-SPRNG	100400-12002	2	3
TUIT SETASIDE-RES GRANT-SUMI	100400-13002	2	3
TUIT SETASIDE-RES GRANT-SUMII	100400-14002	2	4
TUIT SETASIDE-RES LOAN-SUM I	100300-13002	2	3
TUIT SETASIDE-RES LOAN-SUMII	100300-14002	2	3
TUITION REBATES	132901-20300	2	15
TUITION SETASIDE-NR LOAN-FALL	100300-11003	2	2
TUITION SETASIDE-NR LOAN-SPRNG	100300-12003	2	2
TUITION SETASIDE-NR LOAN-SUM I	100300-13003	2	3
TUITION SETASIDE-NR LOAN-SUMII	100300-14003	2	3
TUITION SETASIDE-RES LOAN-FALL	100300-11002	2	2
TUITION SETASIDE-RES LOAN-SPRING	100300-12002	2	2
TUITION-NONRESIDENT-FALL	100100-11003	2	1
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	23
UCD - OPERATING	200402-20301	3	7
UCOLL - MATH SKILLS CENTER	127135-20301	2	10
UNEMPLOYMENT COMP INS RESERVE (UCI)	272100-	4	1
UNIVERSITY COLLEGE	257135-20300	3	43



Name	Account	Section	Page
-----			
UNIVERSITY COLLEGE	127135-20300	2	10
UNIVERSITY GALLERY	332101-20300	5	48
UNIVERSITY PARKING PERMITS	322100-20302	5	41
UNIVERSITY PLAYHOUSE	332100-20300	5	48
UNIVERSITY POLICE	322100-20300	5	41
UNIVERSITY POLICE	162210-20300	2	20
UNIVERSITY POLICE	242210-20300	3	34
UNIVERSITY POLICE CONT SERVICE	242210-20700	3	35
UPD - CAMERA SURVEILLANCE	242210-20303	3	34
UPD - IRIS/PAWS/LYNX	242210-20301	3	34
UPD - UNIFORM CLEANING	242210-20305	3	35
UPWARD BOUND	202103-20300	3	15
USF - ADVISING FEE	215125-20300	3	25
USF - ADVISING RES	215125-20500	3	27
USF - BAD DEBT	215000-20200	3	24
USF - CAMPUS TRANSPORTATION	215140-20300	3	27
USF - CHSSA ADVISING	215125-20302	3	26
USF - CHSSA ENHANCEMENT FEE	215200-20300	3	27
USF - COB ADVISING	215125-20304	3	26
USF - COB ENHANCEMENT FEE	215230-20300	3	28
USF - COEHS ADVISING	215125-20303	3	26
USF - COEHS ENHANCEMENT FEE	215225-20300	3	28
USF - COUNSELING SERVICES	215137-20300	3	27
USF - CSE ADVISING	215125-20307	3	26
USF - CSE ENHANCEMENT FEE	215235-20300	3	28
USF - FALL	215000-11002	3	23
USF - GRAD ADVISING	215125-20305	3	26
USF - GT - FALL	215000-11003	3	23
USF - GT - PERM FY19 & BEYOND	215000-20319	3	24
USF - GT - SPRING	215000-12003	3	23
USF - GT - SUM I	215000-13003	3	23
USF - GT - SUM II	215000-14003	3	24
USF - INTERNAT EDUC SCHOLARSHIPS	215110-20300	3	25
USF - IT - WORD PRESS	215102-20310	3	24
USF - LIBRARY	215105-20300	3	25
USF - LIBRARY RES	215105-20500	3	25
USF - SCHOOL OF AG ENHANCEMENT FEE	215240-20300	3	28
USF - SPRING	215000-12002	3	23
USF - STUDENT ID - EQUIPMENT	215130-20302	3	27
USF - STUDENT ID - SRSC RENTAL	215130-20301	3	27
USF - STUDENT IDENTIFICATION	215130-20300	3	27
USF - SUM I	215000-13002	3	23
USF - SUM II	215000-14002	3	23
USF - TECH FEE RES	215100-20500	3	24
USF - TRANSCRIPT FEE	215115-20300	3	25
USF - TRANSCRIPT RES	215115-20500	3	25
USF - TUTORING FEE	215120-20300	3	25
USF - TUTORING RES	215120-20500	3	25
USF - UCOLL ADVISING	215125-20306	3	26
USF - VPSAS - ADVISING	215125-20301	3	26
USF -STUDENT HEALTH SERVICES	215135-20300	3	27

Name	Account	Section	Page
-----			
USF EM MGMT / FIN AID	215125-20309	3	26
USF STUDENT ID - RES	215130-20500	3	27
USF-CONTRACT SVCS PYMT IT	215101-20300	3	24
USF-CONTRACT SVCS-CONTINGENCY	215101-20301	3	24
USF-CREDIT CARD CHARGES	215000-20301	3	24
USF-INST TECH MICROSOFT AGREEMENT	215102-20302	3	24
USF-IT SOFTWARE MAINT	215102-20308	3	24
UTILITIES	202104-20300	3	15
UTILITIES PAYROLL	180500-20300	2	29
VENDING MACHINE SALES-REV-DRINK	322200-10001	5	41
VENDING MACHINE SALES-REV-SNACK	322200-10000	5	41
VETERAN'S AFFAIRS	202201-20300	3	15
VP ADVANCEMENT	200400-20300	3	7
VP BUSINESS & ADMINISTRATION	202296-20300	3	16
VP BUSINESS & ADMINISTRATION	160051-20300	2	18
VP ECONOMIC DEVELOPMENT	200530-20300	3	10
VP ECONOMIC DEVELOPMENT SALARIES	140530-20300	2	15
VPAA PROFESSIONAL DEVELOPMENT	210193-20300	3	21
VPAA SCHOLARSHIP FUNDING	200505-20320	3	9
VPAA STRATEGIC INITIATIVE FUNDING	160049-20300	2	18
VPBA - UPD PERM SAL SAVINGS	160051-20311	2	18
VPBA LEADERSHIP COHORT	202280-20300	3	15
VPBA PERM SAL SAVINGS	160051-20310	2	18
VPBA TRAVEL FUND	240053-20300	3	31
VPIA PERM NON-FAC SAL SAVINGS	200400-20310	3	7
VPMRK - PERM SAL SAV	164140-20310	2	21
WEST - CABLE	310400-20310	5	29
WEST - HALL OPERATIONS	310400-20323	5	30
WEST HALLS - BAD DEBT	310400-20200	5	29
WEST HALLS - DOOR ACCESS	310400-20313	5	30
WEST HALLS - FALL	310400-11002	5	28
WEST HALLS - INSURANCE	310400-20303	5	29
WEST HALLS - LAUNDRY	310400-20306	5	29
WEST HALLS - PROGRAMMING	310400-20315	5	30
WEST HALLS - RA HOUSING FALL	310400-11102	5	28
WEST HALLS - RA HOUSING SPRING	310400-12102	5	28
WEST HALLS - RA MEAL CHARGES	310400-20319	5	30
WEST HALLS - RA ROOM CHARGES	310400-20309	5	29
WEST HALLS - SALARY & BENEFIT EXP	310400-20301	5	29
WEST HALLS - SPRING	310400-12002	5	28
WEST HALLS - SUMMER I	310400-13002	5	28
WEST HALLS - SUMMER II	310400-14002	5	29
WEST HALLS - TELEPHONE	310400-20305	5	29
WEST HALLS - UTILITIES	310400-20307	5	29
WEST HALLS CUST & MAINT OTHER EXP	310400-20800	5	30
WHITLEY - BAD DEBT	310200-20200	5	25
WHITLEY - CABLE	310200-20310	5	26
WHITLEY - DOOR ACCESS	310200-20313	5	26
WHITLEY - FALL	310200-11002	5	24
WHITLEY - HALL OPERATIONS	310200-20323	5	26
WHITLEY - INSURANCE	310200-20303	5	25

Name	Account	Section	Page
-----	-----	-----	-----
WHITLEY - LAUNDRY	310200-20306	5	25
WHITLEY - RA HOUSING FALL	310200-11102	5	25
WHITLEY - RA HOUSING SPRING	310200-12102	5	25
WHITLEY - RA MEAL CHARGES	310200-20319	5	26
WHITLEY - RA ROOM CHARGES	310200-20309	5	26
WHITLEY - SALARY & BENEFIT EXP	310200-20301	5	25
WHITLEY - SPRING	310200-12002	5	25
WHITLEY - TELEPHONE	310200-20305	5	25
WHITLEY - UTILITIES	310200-20307	5	25
WHITLEY CUSTODIAL & MAINT OTHER EXP	310200-20800	5	26

Name	Account	Section	Page
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## 12.03.99.R1 Faculty Workload

Approved August 8, 2013  
Revised Mon DD, YYYY  
Next Scheduled Review: Mon DD, YYYY



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### Rule Summary

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

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

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### Procedures and Responsibilities

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- 1 Academic workload for all faculty members at Texas A&M University–Commerce is defined as a combination of teaching, the performance of research and engagement with professional development activities and service opportunities.
  - 1.1 All elements of teaching, research and service in combination constitute a faculty member's full-time academic workload.
  - 1.2 Normal expected teaching load for tenured/tenure-track faculty member is four courses per semester.
  - 1.3 For purposes of calculating teaching load, one traditional 3 credit-hour lecture course equals 20% (0.20 FTE) of overall workload.
  - 1.4 If there are no research or service expectations, a full workload is defined as 100% teaching or 5 courses taught per semester.
  - 1.5 Some disciplines do not use traditional lecture course modes. For such instances, the department will develop precise metrics for determining appropriate teaching loads based upon contact-hour instruction.
  - 1.6 A faculty member may receive workload credit for designated administrative assignments. Amount of credit will depend upon the complexity of the assignment.

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

- 6 Faculty members possess the right to appeal workload assignments.
- 6.1 A faculty member should first discuss workload assignments with the Department Head.
- 6.2 The faculty member may appeal an unresolved workload issue to a Panel of Peers.
- 6.2.1 The Panel of Peers exists on an ad hoc basis.
- 6.2.2 The Panel of Peers consists of between three and five tenured faculty members from the faculty member's college, preferably from outside the faculty member's department.
- 6.2.3 The Panel of Peers will investigate the faculty member's complaint in a timely manner.
- 6.2.4 The Panel of Peers will make a recommendation to the dean of the faculty member's academic college.
- 6.2.5 The dean of the academic college will render a decision regarding the complaint and this decision will be communicated to the faculty member and department head.
- 6.3 The faculty member may pursue a final appeal with the Provost, in which case all materials collected by the Panel of Peers and by the Academic Dean will be forwarded for review and final dispensation.
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## **Related Statutes, Policies, or Requirements**

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

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

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

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

Suspends University Procedure *12.03.99.R0.01 Faculty Workload*

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## **Contact Office**

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Office of Provost and Vice President for Academic Affairs  
903-886-5439



TEXAS A&M UNIVERSITY  
CORPUS CHRISTI

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***



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

Appendix Faculty Academic Workload Policy

Section	Title
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FDAR670	TEXAS A&M UNIV-CORPUS CHRISTI					08/20/2019 19:22
FY 2020 CC 15	FY 2020 Operating Budget					Section: 1
Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	51,905,781					51,905,781
State Approp - Benefits Pd by St	9,812,635					9,812,635
Higher Education Fund	11,136,344					11,136,344
Tuition - State	17,752,625					17,752,625
Tuition - Designated		35,477,981				35,477,981
Discounts and Allowances-Tuition	5,545,769-	10,962,438-				16,508,207-
Fees	318,300	31,658,241	19,047,749			51,024,290
Discounts and Allowances-Fees	91,336-	7,762,034-	5,835,901-			13,689,271-
Exemptions	1,802,140	6,102,861	1,952,692			9,857,693
Contracts and Grants		2,915,735		26,210,329		29,126,064
Student Financial Assistance		75,856		32,329,713		32,405,569
Gifts		134,720	740,000	6,351,518		7,226,238
Sales and Services		1,818,484	6,166,845	512,847		8,498,176
Investment Income	150,000	2,075,000	1,000,000	379,050		3,604,050
Other Operating Income		171,000	1,106,441			1,277,441
Total Revenue	87,240,720	61,705,406	24,177,826	65,783,457		238,907,409
Expenses						
Salaries - Faculty	26,541,674	15,516,277		3,875,756		45,933,707
Salaries - Non-Faculty	19,577,041	13,542,147	9,238,746	6,548,683		48,906,617
Wages	596,705	3,304,684	1,100,631	1,729,209		6,731,229
Benefits	14,501,741	7,544,361	2,749,526	2,790,213		27,585,841
Utilities	1,061,080	3,568,531	909,168	139,003		5,677,782
Scholarships	1,886,272	11,662,530	4,664,692	37,558,222		55,771,716
Scholarship Discounts	452,608-	3,173,845-	1,941,700-	24,629,325-		30,197,478-
Operations and Maintenance	10,041,059	22,545,178	6,984,645	13,314,556		52,885,438
Equipment (Capitalized)	3,693,299	627,369	390,000	1,252,000		5,962,668
Total Expense(Less Service Depts)	77,446,263	75,137,232	24,095,708	42,578,317		219,257,520
Net Service Departments		80,601-				80,601-
Total Expense	77,446,263	75,056,631	24,095,708	42,578,317		219,176,919
Transfers						
Retirement of Indebtedness	13,361,433-	1,896,732-	4,914,725-			20,172,890-
Other Transfers	3,566,976	15,247,957	4,832,607	23,205,140-	1,600	444,000
Total Transfers	9,794,457-	13,351,225	82,118-	23,205,140-	1,600	19,728,890-
Net Change in Fund Balance					1,600	1,600



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	STATE APPN E & G STATE SUPPORT Revenue						
	State Approp - Gene		50,470,279				
	Account Total	0	50,470,279	50,470,279-	0	0	0
100040	STAFF BENEFITS PAID DIRECTLY BY STA Revenue						
	State Approp - Bene		1,397,571				
	Account Total	0	1,397,571	1,397,571-	0	0	0
100050	ART I GROUP INS PREM FROM ERS Revenue						
	State Approp - Bene		5,077,345				
	Account Total	0	5,077,345	5,077,345-	0	0	0
100060	HIGHER EDUCATION FUNDS REVENUE Revenue						
	Higher Education Fu		11,136,344				
	Account Total	0	11,136,344	11,136,344-	0	0	0
100070	OASI STATE REVENUE Revenue						
	State Approp - Bene		2,442,539				
	Account Total	0	2,442,539	2,442,539-	0	0	0
100080	ORP 6% BASE STATE FUNDED Revenue						
	State Approp - Bene		895,180				
	Account Total	0	895,180	895,180-	0	0	0
100090	COMPREHENSIVE RESEARCH FUND FY 2020 Revenue						
	State Approp - Gene		1,435,502				
	Account Total	0	1,435,502	1,435,502-	0	0	0
101100	TUITION RESIDENT UNDERGRADUATE Revenue						
	Tuition - State		11,298,475				
	Account Total	0	11,298,475	11,298,475-	0	0	0
101101	TUITION NONRESIDENT UNDERGRADUATE Revenue						
	Tuition - State		2,683,148				
	Account Total	0	2,683,148	2,683,148-	0	0	0
101102	TUITION RESIDENT-GRADUATE Revenue						
	Tuition - State		2,252,417				
	Account Total	0	2,252,417	2,252,417-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101103	TUITION NONRESIDENT-GRADUATE Revenue						
	Tuition - State		1,518,585				
	Account Total	0	1,518,585	1,518,585-	0	0	0
101499	TUITION REMISSIONS AND EXEMPTIONS Revenue						
	Discounts and Allow		5,545,769-				
	Discounts and Allow		91,336-				
	Exemptions		1,802,140				
	Account Total	0	3,834,965-	3,834,965	0	0	0
101510-43001	LAB FEES NURSING Revenue						
	Fees		68,300				
	Account Total	0	68,300	68,300-	0	0	0
101600	THREE-PEAT FEES Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
105500	INTEREST ON FUND 230 Revenue						
	Investment Income		150,000				
	Account Total	0	150,000	150,000-	0	0	0
111499	TUITION AND FEE WAIVER DUMMY EXPENS Expense						
	Scholarships				1,802,138		
	Scholarship Discounts				452,608-		
	Account Total	0	0	1,349,530	1,349,530	0	0
120001	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				257,766		
	Benefits				7,200		
	Account Total	0	0	264,966	264,966	0	0
120002	PROVOST & ACAD VP Expense						
	Salaries - Non-Faculty				466,248		
	Account Total	0	0	466,248	466,248	0	0
120003	EXECUTIVE VP-F&A SALARIES Expense						
	Salaries - Non-Faculty				323,954		
	Account Total	0	0	323,954	323,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120004	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				308,617		
	Wages				112		
	Account Total	0	0	308,729	308,729	0	0
120005	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				470,504		
	Account Total	0	0	470,504	470,504	0	0
120006	EMPLOYEE DEVELOP & COMPLIANCE SVCS						
	Expense						
	Salaries - Non-Faculty				284,760		
	Account Total	0	0	284,760	284,760	0	0
120007	EXECUTIVE DIRECTOR ADMIN SVCS						
	Expense						
	Salaries - Non-Faculty				148,703		
	Account Total	0	0	148,703	148,703	0	0
120008	ACCOUNTS PAYABLE						
	Expense						
	Salaries - Non-Faculty				233,082		
	Account Total	0	0	233,082	233,082	0	0
120009	CONTRACT ADMIN AND PROPERTY						
	Expense						
	Salaries - Non-Faculty				342,938		
	Account Total	0	0	342,938	342,938	0	0
120010	PURCHASING						
	Expense						
	Salaries - Non-Faculty				396,851		
	Account Total	0	0	396,851	396,851	0	0
120011	PLAN & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				395,298		
	Account Total	0	0	395,298	395,298	0	0
120012	BUDGET						
	Expense						
	Salaries - Non-Faculty				202,442		
	Account Total	0	0	202,442	202,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013	PAYROLL Expense						
	Salaries - Non-Faculty				226,259		
	Account Total	0	0	226,259	226,259	0	0
120014	BURSAR Expense						
	Salaries - Non-Faculty				326,407		
	Account Total	0	0	326,407	326,407	0	0
120015	ASOVP SALARIES Expense						
	Salaries - Non-Faculty				35,589		
	Account Total	0	0	35,589	35,589	0	0
120018	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,044,899		
	Account Total	0	0	1,044,899	1,044,899	0	0
120020	COMMUNITY OUTREACH Expense						
	Salaries - Non-Faculty				146,230		
	Account Total	0	0	146,230	146,230	0	0
120024	UNIVERSITY CENTER Expense						
	Salaries - Non-Faculty				65,869		
	Account Total	0	0	65,869	65,869	0	0
120026	MAIL SERVICES Expense						
	Salaries - Non-Faculty				93,287		
	Account Total	0	0	93,287	93,287	0	0
120027	MARCOM - OPERATIONS Expense						
	Salaries - Non-Faculty				143		
	Account Total	0	0	143	143	0	0
120030	SAFETY Expense						
	Salaries - Non-Faculty				143,172		
	Account Total	0	0	143,172	143,172	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120032-00000	GRADUATE STUDIES Expense						
	Wages				991		
	Operations and Maintenance				1,000		
	Account Total	0	0	1,991	1,991	0	0
120032-10001	GRADUATE STUDIES - ADMINISTRATION Expense						
	Salaries - Faculty				144,694		
	Salaries - Non-Faculty				114,444		
	Account Total	0	0	259,138	259,138	0	0
120034	UNIVERSITY POLICE - LIBRARY Expense						
	Wages				2,500		
	Operations and Maintenance				14,075		
	Account Total	0	0	16,575	16,575	0	0
120035	COMPTROLLER Expense						
	Salaries - Non-Faculty				187,514		
	Account Total	0	0	187,514	187,514	0	0
120036	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Salaries - Non-Faculty				133,620		
	Account Total	0	0	133,620	133,620	0	0
120040	ART MUSEUM Expense						
	Salaries - Non-Faculty				73,821		
	Account Total	0	0	73,821	73,821	0	0
120045	TITLE V Expense						
	Salaries - Faculty				500		
	Salaries - Non-Faculty				386,631		
	Account Total	0	0	387,131	387,131	0	0
120072	ASSISTANT VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				62,940		
	Account Total	0	0	62,940	62,940	0	0
120075	UNALLOCATED SALARY POOL Expense						
	Salaries - Non-Faculty				768		
	Account Total	0	0	768	768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120098	RESERVE Expense Salaries - Faculty Account Total	0	0	280,056	280,056 280,056	0	0
121010	STAFF BEN PD BY APPN - INSTRUCTION Expense Benefits Account Total	0	0	6,683,316	6,683,316 6,683,316	0	0
121011	STAFF BEN PD BY APPN - RESEARCH Expense Benefits Account Total	0	0	421,214	421,214 421,214	0	0
121012	STAFF BEN PD BY APPN - PUBLIC SERVI Expense Benefits Account Total	0	0	134,661	134,661 134,661	0	0
121014	STAFF BEN PD BY APPN - ACADEMIC SUP Expense Benefits Account Total	0	0	1,752,726	1,752,726 1,752,726	0	0
121015	STAFF BEN PD BY APPN - STUDENT SERV Expense Benefits Account Total	0	0	451,449	451,449 451,449	0	0
121016	STAFF BEN PD BY APPN - INSTITUTIONA Expense Benefits Account Total	0	0	1,128,720	1,128,720 1,128,720	0	0
121017	STAFF BEN PD BY APPN - PLANT Expense Benefits Account Total	0	0	274,152	274,152 274,152	0	0
121020	BENEFIT DUMMY - INSTITUTIONAL EXPS Expense Benefits Account Total	0	0	10,846,238-	10,846,238- 10,846,238-	0	0
121040	UNALLOCATED BENEFITS Expense Benefits Account Total	0	0	150,000	150,000 150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121051	STAFF GROUP INSURANCE PREMIUMS-0001 Expense						
	Benefits				5,820,163		
	Account Total	0	0	5,820,163	5,820,163	0	0
121052	WCI ASSESSMENT - FUND 0001 Expense						
	Benefits				67,727		
	Account Total	0	0	67,727	67,727	0	0
121060	HAZARD DUTY PAY - FUND 0001 Expense						
	Wages				15,500		
	Account Total	0	0	15,500	15,500	0	0
121061	LONGEVITY PAY FUND 0001 Expense						
	Salaries - Non-Faculty				290,785		
	Account Total	0	0	290,785	290,785	0	0
121064	OASI - FUND 0001 Expense						
	Benefits				2,442,539		
	Account Total	0	0	2,442,539	2,442,539	0	0
121065	TEACHER RETIRMENT SYSTEM - STATE Expense						
	Benefits				1,323,239		
	Account Total	0	0	1,323,239	1,323,239	0	0
121067	OPTIONAL RETIREMENT PROGRAM - STATE Expense						
	Benefits				895,180		
	Account Total	0	0	895,180	895,180	0	0
121068	UCI - STATE FUND 0001 Expense						
	Benefits				6,605		
	Account Total	0	0	6,605	6,605	0	0
121069	STATE LUMP SUM RESERVE Expense						
	Wages				100,000		
	Account Total	0	0	100,000	100,000	0	0
121106	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				244,429		
	Account Total	0	0	244,429	244,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121107	ADMISSIONS Expense						
	Salaries - Non-Faculty				717,283		
	Account Total	0	0	717,283	717,283	0	0
121108	FINANCIAL ASSISTANCE Expense						
	Salaries - Non-Faculty				781,466		
	Account Total	0	0	781,466	781,466	0	0
121109	RECORDS Expense						
	Salaries - Non-Faculty				271,659		
	Account Total	0	0	271,659	271,659	0	0
121111	ENROLLMENT MANAGEMENT SERVICES Expense						
	Salaries - Non-Faculty				276,845		
	Account Total	0	0	276,845	276,845	0	0
121116-10000	ACADEMIC ADVISING- CLA Expense						
	Salaries - Non-Faculty				198,072		
	Account Total	0	0	198,072	198,072	0	0
121116-20000	ACADEMIC ADVISING- CLSE Expense						
	Salaries - Non-Faculty				222,536		
	Account Total	0	0	222,536	222,536	0	0
121116-30000	ACADEMIC ADVISING-EDUC Expense						
	Salaries - Non-Faculty				116,370		
	Account Total	0	0	116,370	116,370	0	0
121116-40000	ACADEMIC ADVISING- NSNG Expense						
	Salaries - Non-Faculty				154,826		
	Account Total	0	0	154,826	154,826	0	0
121116-50000	ACADEMIC ADVISING- CLBA Expense						
	Salaries - Non-Faculty				134,547		
	Account Total	0	0	134,547	134,547	0	0
121116-70000	ACADEMIC ADVISING- ADMIN Expense						
	Salaries - Non-Faculty				6,160		
	Account Total	0	0	6,160	6,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-80000	ACADEMIC ADVISING- AATC Expense						
	Salaries - Non-Faculty				96,286		
	Account Total	0	0	96,286	96,286	0	0
121117	VETERAN'S AFFAIRS OFFICE Expense						
	Salaries - Non-Faculty				14,200		
	Account Total	0	0	14,200	14,200	0	0
121118	TESTING CENTER Expense						
	Salaries - Non-Faculty				60,286		
	Account Total	0	0	60,286	60,286	0	0
130010	CORE CURRICULUM Expense						
	Salaries - Faculty				626,249		
	Salaries - Non-Faculty				93,996		
	Account Total	0	0	720,245	720,245	0	0
130012-00000	PERFORMING ART CENTER-SALARIES Expense						
	Salaries - Non-Faculty				125,564		
	Account Total	0	0	125,564	125,564	0	0
130020	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Non-Faculty				42,001		
	Wages				18,000		
	Account Total	0	0	60,001	60,001	0	0
130040-10000	CGS ASSISTANTSHIPS Expense						
	Salaries - Faculty				95,333		
	Account Total	0	0	95,333	95,333	0	0
130040-30000	ENG ASSISTANTSHIPS Expense						
	Salaries - Faculty				32,400		
	Account Total	0	0	32,400	32,400	0	0
130040-40000	KINE ASSISTANTSHIPS Expense						
	Salaries - Faculty				43,200		
	Account Total	0	0	43,200	43,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130040-60000	PROVOST ASSISTANTSHIPS Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
131020	DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				580,342		
	Account Total	0	0	580,342	580,342	0	0
131021	DEPT OF ENGLISH Expense						
	Salaries - Faculty				1,137,463		
	Account Total	0	0	1,137,463	1,137,463	0	0
131022	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				771,673		
	Account Total	0	0	771,673	771,673	0	0
131023-00000	CLA DEPT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				1,050,635		
	Account Total	0	0	1,050,635	1,050,635	0	0
131024	DEPT OF ART Expense						
	Salaries - Faculty				187,161		
	Account Total	0	0	187,161	187,161	0	0
131025	CLA DEPT OF MUSIC Expense						
	Salaries - Faculty				694,528		
	Account Total	0	0	694,528	694,528	0	0
131026	CLA DEPT OF HUMANITIES Expense						
	Salaries - Faculty				926,502		
	Account Total	0	0	926,502	926,502	0	0
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY Expense						
	Salaries - Non-Faculty				615,798		
	Account Total	0	0	615,798	615,798	0	0
131079	DEPT OF PSYCHOLOGY & SOCIOLOGY Expense						
	Salaries - Faculty				289,841		
	Account Total	0	0	289,841	289,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131080	DEPARTMENT OF THEATRE & DANCE Expense						
	Salaries - Faculty				539,550		
	Account Total	0	0	539,550	539,550	0	0
132020	B/A-DS/ECO Expense						
	Salaries - Faculty				807,791		
	Account Total	0	0	807,791	807,791	0	0
132021	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				377,259		
	Account Total	0	0	377,259	377,259	0	0
132022	B/A-MANAGEMENT Expense						
	Salaries - Faculty				744,339		
	Account Total	0	0	744,339	744,339	0	0
132030	COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				69,245		
	Salaries - Non-Faculty				149,603		
	Account Total	0	0	218,848	218,848	0	0
133020	EDUC- ED ADMIN & RESEARCH Expense						
	Salaries - Faculty				414,693		
	Account Total	0	0	414,693	414,693	0	0
133022	EDUC.-CURRIC. & INSTR. Expense						
	Salaries - Faculty				65,226		
	Account Total	0	0	65,226	65,226	0	0
133023	EDUC-COUNSELING Expense						
	Salaries - Faculty				180,490		
	Account Total	0	0	180,490	180,490	0	0
133024	EDUC-KINESIOLOGY Expense						
	Salaries - Faculty				221,901		
	Account Total	0	0	221,901	221,901	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133025	EDUC- TEACHER EDUCATION Expense						
	Salaries - Faculty				249,241		
	Account Total	0	0	249,241	249,241	0	0
133030	COLLEGE OF EDUCATION M&O Expense						
	Salaries - Non-Faculty				337,293		
	Account Total	0	0	337,293	337,293	0	0
133035	EARLY CHILDHOOD DEV. CTR-SCHOOL Expense						
	Wages				9,655		
	Operations and Maintenance				3,838		
	Account Total	0	0	13,493	13,493	0	0
133036	EDUC - GARCIA CENTER Expense						
	Salaries - Non-Faculty				30,098		
	Operations and Maintenance				15,000		
	Account Total	0	0	45,098	45,098	0	0
134020	S&E - COMPUTING SCIENCES COMPUTING Expense						
	Salaries - Faculty				541,709		
	Account Total	0	0	541,709	541,709	0	0
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI Expense						
	Salaries - Faculty				410,325		
	Account Total	0	0	410,325	410,325	0	0
134022	S&E - MATH & STATISTICS Expense						
	Salaries - Faculty				750,094		
	Account Total	0	0	750,094	750,094	0	0
134025-00000	S&E - LIFE SCIENCES Expense						
	Salaries - Faculty				1,024,141		
	Account Total	0	0	1,024,141	1,024,141	0	0
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF Expense						
	Salaries - Non-Faculty				287,723		
	Account Total	0	0	287,723	287,723	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134030-20000	S&E M&O - PHY & ENV SCIENCES Expense						
	Salaries - Non-Faculty				66,332		
	Account Total	0	0	66,332	66,332	0	0
134030-30000	S&E M&O - MATH & STATISTICS Expense						
	Salaries - Non-Faculty				31,200		
	Account Total	0	0	31,200	31,200	0	0
134030-40000	S&E M&O - LSCI Expense						
	Salaries - Non-Faculty				153,307		
	Account Total	0	0	153,307	153,307	0	0
134032-20002	LAB FEES S&E CHEMISTRY Expense						
	Operations and Maintenance				103,010		
	Account Total	0	0	103,010	103,010	0	0
134032-40001	LAB FEES S&E BIOLOGY Expense						
	Operations and Maintenance				110,507		
	Account Total	0	0	110,507	110,507	0	0
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES Expense						
	Operations and Maintenance				6,949		
	Account Total	0	0	6,949	6,949	0	0
134034-10000	S&E ENCS RESEARCH STAFF Expense						
	Salaries - Non-Faculty				17,218		
	Account Total	0	0	17,218	17,218	0	0
134034-40000	S&E LSCI RESEARCH STAFF Expense						
	Salaries - Non-Faculty				25,921		
	Account Total	0	0	25,921	25,921	0	0
135022	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				858,047		
	Account Total	0	0	858,047	858,047	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135030	COLLEGE OF NURSING Expense						
	Salaries - Faculty				151,278		
	Salaries - Non-Faculty				204,082		
	Account Total	0	0	355,360	355,360	0	0
135032	LAB FEES NURSING Expense						
	Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
135087	FACULTY PROMOTIONS \$ REGENTS PROF Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
135088-00000	FACULTY CONTINGENCY Expense						
	Salaries - Faculty				353,937		
	Account Total	0	0	353,937	353,937	0	0
137022	CIO Expense						
	Salaries - Non-Faculty				44,948		
	Account Total	0	0	44,948	44,948	0	0
137024	TECHNOLOGY SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				318,268		
	Account Total	0	0	318,268	318,268	0	0
137026	APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				387,409		
	Account Total	0	0	387,409	387,409	0	0
137028	SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				195,310		
	Account Total	0	0	195,310	195,310	0	0
137030	NETWORK SERVICES Expense						
	Salaries - Non-Faculty				143,583		
	Account Total	0	0	143,583	143,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137032	APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				182,836		
	Account Total	0	0	182,836	182,836	0	0
137033	RESEARCH ADMINISTRATION Expense						
	Salaries - Faculty				40,704		
	Salaries - Non-Faculty				225,628		
	Account Total	0	0	266,332	266,332	0	0
137050	IT SECURITY Expense						
	Salaries - Non-Faculty				97,572		
	Account Total	0	0	97,572	97,572	0	0
137098-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				2,928		
	Account Total	0	0	2,928	2,928	0	0
137110	HELP DESK Expense						
	Salaries - Non-Faculty				170,602		
	Account Total	0	0	170,602	170,602	0	0
138110	DEAN- CLA Expense						
	Salaries - Non-Faculty				123,075		
	Account Total	0	0	123,075	123,075	0	0
138210	DEAN- BA Expense						
	Salaries - Faculty				37,130		
	Salaries - Non-Faculty				103,527		
	Account Total	0	0	140,657	140,657	0	0
138310	DEAN- EDUCATION Expense						
	Salaries - Non-Faculty				43,721		
	Account Total	0	0	43,721	43,721	0	0
138410	DEAN- S & E Expense						
	Salaries - Non-Faculty				140,586		
	Account Total	0	0	140,586	140,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138510	DEAN - NSNG Expense						
	Salaries - Non-Faculty				106,568		
	Account Total	0	0	106,568	106,568	0	0
140401	TCRF - DISCRETIONARY FY20 Expense						
	Salaries - Non-Faculty				260,208		
	Wages				33,176		
	Utilities				108		
	Account Total	0	0	293,492	293,492	0	0
140403-00000	TCRF - UNALLOCATED FY20 Expense						
	Salaries - Non-Faculty				139,044		
	Equipment (Capitalized)				225,321		
	Account Total	0	0	364,365	364,365	0	0
140404	TCRF - S&E - MARB/CMSS FY20 Expense						
	Salaries - Faculty				241,686		
	Account Total	0	0	241,686	241,686	0	0
140405	TCRF - HARTE FY20 Expense						
	Salaries - Faculty				72,000		
	Account Total	0	0	72,000	72,000	0	0
140406	TCRF-OSRS/MAESTRO ASSESS FEES FY20 Expense						
	Operations and Maintenance				350,405		
	Account Total	0	0	350,405	350,405	0	0
140407	CRF-CENTER FOR COASTAL STUDIES FY20 Expense						
	Salaries - Faculty				33,972		
	Salaries - Non-Faculty				10,421		
	Account Total	0	0	44,393	44,393	0	0
140408	TCRF - S&E - FY20 Expense						
	Salaries - Non-Faculty				44,867		
	Account Total	0	0	44,867	44,867	0	0
140409	TCRF-GULF OF MEXICO ENV LAB FY20 Expense						
	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	Account Total	0	0	24,294	24,294	0	0

TEXAS A&M UNIV-CORPUS CHRISTI  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148130	LIBRARY OPERATION Expense						
	Salaries - Non-Faculty				1,284,394		
	Account Total	0	0	1,284,394	1,284,394	0	0
148131	LIBRARY OPERATION-EXPANDED Expense						
	Salaries - Non-Faculty				32,302		
	Account Total	0	0	32,302	32,302	0	0
150008	GARCIA CENTER - PHPL Expense						
	Utilities				20,000		
	Account Total	0	0	20,000	20,000	0	0
151501	CUSTODIAL SERVICES Expense						
	Operations and Maintenance				1,536,927		
	Account Total	0	0	1,536,927	1,536,927	0	0
152015	WELLNESS CENTER INSTITUTIONAL SUPPT Expense						
	Salaries - Non-Faculty				2,962		
	Account Total	0	0	2,962	2,962	0	0
152502	PURCHASED UTILITIES Expense						
	Utilities				928,851		
	Account Total	0	0	928,851	928,851	0	0
160060	WATER RESOURCE CENTER Expense						
	Salaries - Faculty				8,176		
	Salaries - Non-Faculty				36,967		
	Account Total	0	0	45,143	45,143	0	0
160100	GULF OF MEXICO ENVIRONMENTAL LAB Expense						
	Salaries - Faculty				124,128		
	Salaries - Non-Faculty				19		
	Account Total	0	0	124,147	124,147	0	0
160101	GMERL-PHD Expense						
	Salaries - Faculty				48,179		
	Account Total	0	0	48,179	48,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160110-00000	COASTAL STUDIES-ENVIRONMENT Expense						
	Salaries - Non-Faculty				111,163		
	Account Total	0	0	111,163	111,163	0	0
160140	CENTER FOR COASTAL STUDIES Expense						
	Salaries - Faculty				3,838		
	Salaries - Non-Faculty				134,985		
	Account Total	0	0	138,823	138,823	0	0
160150-00000	ART MUSEUM OF SOUTH TEXAS Expense						
	Salaries - Non-Faculty				204,364		
	Account Total	0	0	204,364	204,364	0	0
160170	ECDC - NURSING Expense						
	Salaries - Faculty				50,687		
	Salaries - Non-Faculty				47,363		
	Account Total	0	0	98,050	98,050	0	0
160171	ECDC - ADMINISTRATION Expense						
	Salaries - Non-Faculty				89,945		
	Account Total	0	0	89,945	89,945	0	0
160180	MECHANICAL ENGINEERING Expense						
	Salaries - Faculty				1,915,593		
	Salaries - Non-Faculty				330,433		
	Wages				33,475		
	Utilities				8,000		
	Operations and Maintenance				61,811		
	Equipment (Capitalized)				51,165		
	Account Total	0	0	2,400,477	2,400,477	0	0
160181	ME-LIBRARY SUPPORT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
160183	MECHANICAL ENGINEERING SUPPLEMENTAL Expense						
	Operations and Maintenance				108,977		
	Account Total	0	0	108,977	108,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160190-00000	BUSINESS INCUBATOR						
	Expense						
	Salaries - Non-Faculty				317,505		
	Wages				44,310		
	Utilities				12,121		
	Operations and Maintenance				20,434		
	Account Total	0	0	394,370	394,370	0	0
160220	TUITION REBATES						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
160240	PEACE OFFICER LINE OF DUTY						
	Expense						
	Scholarships				14,134		
	Account Total	0	0	14,134	14,134	0	0
160330-00000	UNMANNED AIRCRAFT SYSTEMS						
	Expense						
	Salaries - Non-Faculty				624,535		
	Wages				40,000		
	Operations and Maintenance				811,465		
	Account Total	0	0	1,476,000	1,476,000	0	0
160330-00001	UAS-CBBIC FACILITIES						
	Expense						
	Utilities				92,000		
	Account Total	0	0	92,000	92,000	0	0
160330-00002	UAS-MOBILE COMMAND CENTER						
	Expense						
	Operations and Maintenance				288,000		
	Account Total	0	0	288,000	288,000	0	0
160330-00003	UAS-RADAR						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
160330-00004	UAS-TEST TOOLS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
160330-00005	UAS-DRONES AND SENSORS						
	Expense						
	Operations and Maintenance				900,000		
	Account Total	0	0	900,000	900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160330-00006	UAS-CREDENTIALING Expense Operations and Maintenance Account Total	0	0	150,000	150,000 150,000	0	0
160330-00007	UAS-MSRP Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	399,000	99,000 300,000 399,000	0	0
160340	CIVIL AND INDUSTRIAL ENGINEERING Expense Salaries - Faculty Wages Operations and Maintenance Account Total	0	0	1,150,000	630,000 80,000 440,000 1,150,000	0	0
160901	HEAF UNALLOCATED Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	3,703,813	287,000 3,416,813 3,703,813	0	0
160902-00000	BOOKS, BINDING & PERIODICALS Expense Operations and Maintenance Account Total	0	0	2,395,000	2,395,000 2,395,000	0	0
160917-00000	HEF-CHIEF INFORMATION OFFICE Expense Operations and Maintenance Account Total	0	0	1,572,892	1,572,892 1,572,892	0	0
170002	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	327,206	122,220 203,986 1,000 327,206	0	0
170006	RESEARCH-RELEASE TIME Expense Salaries - Faculty Account Total	0	0	60,270	60,270 60,270	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170030	ACADEMIC ADVISING Expense						
	Salaries - Non-Faculty				97,420		
	Account Total	0	0	97,420	97,420	0	0
170105-10000	CLA - DEPT OF MUSIC Expense						
	Salaries - Faculty				361,049		
	Account Total	0	0	361,049	361,049	0	0
170105-20000	CLA-DEPT OF PSYC & SOCI Expense						
	Salaries - Faculty				54,060		
	Account Total	0	0	54,060	54,060	0	0
170105-30000	CLA - DEPT OF ART Expense						
	Salaries - Faculty				504,256		
	Account Total	0	0	504,256	504,256	0	0
170105-40000	CLA - DEPT OF HUMANITIES Expense						
	Salaries - Faculty				294,011		
	Account Total	0	0	294,011	294,011	0	0
170105-50000	CLA - DEPT OF COMM/MEDIA Expense						
	Salaries - Faculty				258,773		
	Account Total	0	0	258,773	258,773	0	0
170105-60000	CLA - DEPT OF ENGLISH Expense						
	Salaries - Faculty				286,081		
	Account Total	0	0	286,081	286,081	0	0
170201	BUSINESS ADMINISTRATION Expense						
	Salaries - Faculty				699,672		
	Account Total	0	0	699,672	699,672	0	0
170305-10000	EDUC - COUNSELING Expense						
	Salaries - Faculty				263,093		
	Account Total	0	0	263,093	263,093	0	0
170305-20000	EDUC - KINESIOLOGY Expense						
	Salaries - Faculty				412,012		
	Account Total	0	0	412,012	412,012	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170305-30000	EDUC - CURRIC & INSTRUCTION Expense						
	Salaries - Faculty				188,344		
	Account Total	0	0	188,344	188,344	0	0
170305-40000	EDUC - TEACHER EDUCATION Expense						
	Salaries - Faculty				354,869		
	Account Total	0	0	354,869	354,869	0	0
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S Expense						
	Salaries - Faculty				376,963		
	Salaries - Non-Faculty				17,580		
	Account Total	0	0	394,543	394,543	0	0
170401-11001	SCIENCE & ENG - DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				7,436		
	Account Total	0	0	7,436	7,436	0	0
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI Expense						
	Salaries - Faculty				1,097,465		
	Account Total	0	0	1,097,465	1,097,465	0	0
170401-30000	SCIENCE & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				318,553		
	Account Total	0	0	318,553	318,553	0	0
170401-40000	SCIENCE & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				611,486		
	Account Total	0	0	611,486	611,486	0	0
170502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				1,565,663		
	Account Total	0	0	1,565,663	1,565,663	0	0
170508	SYSTEM INITIATIVES Expense						
	Operations and Maintenance				4,868		
	Account Total	0	0	4,868	4,868	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170630	ADMISSIONS & STUDENT RECRUITNG Expense						
	Salaries - Non-Faculty				20,303		
	Account Total	0	0	20,303	20,303	0	0
170901	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				83,789		
	Account Total	0	0	83,789	83,789	0	0
170902	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				13,927		
	Account Total	0	0	13,927	13,927	0	0
170905	SALARY CONTINGENCY - STUDENT AFFAIR Expense						
	Salaries - Non-Faculty				1,132		
	Account Total	0	0	1,132	1,132	0	0
170912	INTERNATIONAL EDUCATION Expense						
	Salaries - Non-Faculty				49,470		
	Account Total	0	0	49,470	49,470	0	0
170913	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				13,654		
	Account Total	0	0	13,654	13,654	0	0
170929	LEARNING SPACES Expense						
	Salaries - Non-Faculty				41,310		
	Account Total	0	0	41,310	41,310	0	0
180675	STUDY GROUP-TUITION&FEE EXP ACCT Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
181010	STAFF BENEFITS FUND 230 INSTRUCTION Expense						
	Benefits				2,276,814		
	Account Total	0	0	2,276,814	2,276,814	0	0
181011	STAFF BENEFITS FUND 230 RESEARCH Expense						
	Benefits				143,496		
	Account Total	0	0	143,496	143,496	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181012	STAFF BENEFITS FUND 230 PUBLIC SVC Expense						
	Benefits				45,875		
	Account Total	0	0	45,875	45,875	0	0
181014	STAFF BENEFITS FUND 230 ACAD SUPPOR Expense						
	Benefits				597,103		
	Account Total	0	0	597,103	597,103	0	0
181015	STAFF BENEFITS FUND 230 STUDENT SVC Expense						
	Benefits				153,796		
	Account Total	0	0	153,796	153,796	0	0
181016	STAFF BENEFITS FUND 230 INST SUPPOR Expense						
	Benefits				384,523		
	Account Total	0	0	384,523	384,523	0	0
181017	STAFF BENEFITS FUND 230 PLANT Expense						
	Benefits				93,396		
	Account Total	0	0	93,396	93,396	0	0
181018	TRS - WORKING RETIREES FUND 230 Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
181020	BENEFIT DUMMY INSTL EXPS FUND 0230 Expense						
	Benefits				3,695,003-		
	Account Total	0	0	3,695,003-	3,695,003-	0	0
181040	TRS-NEW EMPLOYEES 90 DAYS Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
181050	UNALLOCATED BENEFITS-FUND 230 Expense						
	Benefits				48,118		
	Account Total	0	0	48,118	48,118	0	0
181051	GROUP INSURANCE PREMIUM - FUND 0230 Expense						
	Benefits				1,939,928		
	Account Total	0	0	1,939,928	1,939,928	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181052	WCI ASSESSMENT - FUND 0230 Expense						
	Benefits				18,884		
	Account Total	0	0	18,884	18,884	0	0
181054	ORP DIFFERENTIAL - FUND 0230 Expense						
	Benefits				58,628		
	Account Total	0	0	58,628	58,628	0	0
181061	LONGEVITY PAY FUND 0230 Expense						
	Salaries - Non-Faculty				94,033		
	Account Total	0	0	94,033	94,033	0	0
181064	OASI FUND 0230 Expense						
	Benefits				814,105		
	Account Total	0	0	814,105	814,105	0	0
181065	TRS FUND 0230 BASE Expense						
	Benefits				441,051		
	Account Total	0	0	441,051	441,051	0	0
181067	ORP FUND 0230 BASE Expense						
	Benefits				298,374		
	Account Total	0	0	298,374	298,374	0	0
181068	UCI FUND 0230 Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
189990-00000	E&G - FOR BUDGETS Account Total	8,575,253	0	0	0	0	8,575,253
189990-00010	INSTRUCTION - FOR BUDGETS Expense						
	Salaries - Faculty				902,983		
	Salaries - Non-Faculty				29,430		
	Operations and Maintenance				189,601		
	Account Total	0	0	1,122,014	1,122,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
189990-00015	RESEARCH - FOR BUDGETS						
	Expense						
	Salaries - Faculty				5,667		
	Salaries - Non-Faculty				15,638		
	Account Total	0	0	21,305	21,305	0	0
189990-00020	PUBLIC SERVICE - FOR BUDGETS						
	Expense						
	Salaries - Faculty				911		
	Salaries - Non-Faculty				6,668		
	Account Total	0	0	7,579	7,579	0	0
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Faculty				11,555		
	Salaries - Non-Faculty				115,774		
	Account Total	0	0	127,329	127,329	0	0
189990-00030	STUDENT SUPPORT - FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				31,823		
	Account Total	0	0	31,823	31,823	0	0
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS						
	Expense						
	Salaries - Non-Faculty				93,514		
	Account Total	0	0	93,514	93,514	0	0
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG						
	Expense						
	Salaries - Non-Faculty				17,948		
	Account Total	0	0	17,948	17,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		51,905,781				
	State Approp - Bene		9,812,635				
	Higher Education Fu		11,136,344				
	Tuition - State		17,752,625				
	Discounts and Allow		5,545,769-				
	Fees		318,300				
	Discounts and Allow		91,336-				
	Exemptions		1,802,140				
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				26,541,674		
	Salaries - Non-Faculty				19,577,041		
	Wages				596,705		
	Benefits				14,501,741		
	Utilities				1,061,080		
	Scholarships				1,886,272		
	Scholarship Discounts				452,608-		
	Operations and Maintenance				10,041,059		
	Equipment (Capitalized)				3,693,299		
	Grand Total	8,575,253	87,240,720	9,794,457-	77,446,263	0	8,575,253

[illegible]



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	INTERNATIONAL PROCESSING FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Salaries - Non-Faculty				65,306		
	Benefits				12,378		
	Utilities				2,300		
	Operations and Maintenance				10,000		
	Account Total	0	65,000	0	89,984	24,984-	24,984-
200180	GRADUATION FEES						
	Revenue						
	Fees		104,000				
	Expense						
	Salaries - Non-Faculty				1,359		
	Utilities				310		
	Operations and Maintenance				77,331		
	Account Total	0	104,000	25,000-	79,000	0	0
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
204520	COMMUNITY OUTREACH SCHOLARSHIP ACCT						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	0	60,000	0	60,000	0	0
204710	E-LINE FEES						
	Revenue						
	Fees		65,000				
	Expense						
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations and Maintenance				21,683		
	Account Total	0	65,000	0	65,000	0	0
206300-00000	DISTANCE EDUCATION FEE						
	Expense						
	Operations and Maintenance				99,511		
	Account Total	0	0	99,511	99,511	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206310-00000	DISTANCE ED FEE - LIBERAL ARTS						
	Expense						
	Salaries - Faculty				48,380		
	Wages				12,000		
	Benefits				10,763		
	Operations and Maintenance				11,888		
	Account Total	0	0	118,695	83,031	35,664	35,664
206311	DISTANCE ED REVENUE- LIBERAL ARTS						
	Revenue						
	Fees		396,521				
	Account Total	0	396,521	396,521-	0	0	0
206320	DISTANCE ED FEE - BUS. ADMIN.						
	Expense						
	Salaries - Non-Faculty				17,347		
	Wages				60,000		
	Benefits				5,133		
	Operations and Maintenance				162,289		
	Account Total	0	0	327,258	244,769	82,489	82,489
206321	DISTANCE ED REVENUE- BUSINESS ADMIN						
	Revenue						
	Fees		872,687				
	Account Total	0	872,687	872,687-	0	0	0
206330	DISTANCE ED FEE - EDUCATION						
	Expense						
	Salaries - Faculty				60,237		
	Benefits				12,594		
	Operations and Maintenance				49,081		
	Account Total	0	0	131,770	121,912	9,858	9,858
206331	DISTANCE ED REVENUE- EDUCATION						
	Revenue						
	Fees		351,387				
	Account Total	0	351,387	351,387-	0	0	0
206340	DISTANCE ED FEE - SCIENCE/ENGINEER						
	Expense						
	Salaries - Non-Faculty				15,601		
	Benefits				4,500		
	Operations and Maintenance				24,092		
	Account Total	0	0	44,881	44,193	688	688
206341	DISTANCE ED REVENUE- SCIENCE/ENGINE						
	Revenue						
	Fees		119,684				
	Account Total	0	119,684	119,684-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206350	DISTANCE ED FEE - NURSING Expense						
	Salaries - Faculty				32,890		
	Salaries - Non-Faculty				47,201		
	Benefits				21,844		
	Operations and Maintenance				41,000		
	Account Total	0	0	158,095	142,935	15,160	15,160
206351	DISTANCE ED REVENUE- NURSING Revenue						
	Fees		421,586				
	Account Total	0	421,586	421,586-	0	0	0
206360	DISTANCE ED FEE - LMS Expense						
	Salaries - Non-Faculty				98,519		
	Benefits				28,781		
	Operations and Maintenance				222,194		
	Account Total	0	0	349,494	349,494	0	0
206361	DE APPLICATION DEVELOPMENT Expense						
	Operations and Maintenance				29,734		
	Account Total	0	0	29,734	29,734	0	0
206362	DE DIRECTOR-ENTERPRISE APPLICATIONS Expense						
	Salaries - Non-Faculty				21,676		
	Benefits				6,503		
	Account Total	0	0	28,179	28,179	0	0
206370	DISTANCE ED FEE - UCCP Expense						
	Operations and Maintenance				4,428		
	Account Total	0	0	3,291	4,428	1,137-	1,137-
206371	DISTANCE ED REVENUE- UCCP Revenue						
	Fees		8,775				
	Account Total	0	8,775	8,775-	0	0	0
206400	DISTANCE ED FEE - DIST ED OFFICE Expense						
	Salaries - Non-Faculty				471,731		
	Benefits				139,796		
	Operations and Maintenance				135,000		
	Account Total	0	0	746,527	746,527	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207025	USF RECORDS MAINT FEE RECORDS Expense						
	Salaries - Non-Faculty				188,837		
	Wages				34,233		
	Utilities				2,010		
	Operations and Maintenance				46,841		
	Account Total	0	0	271,921	271,921	0	0
207030	USF RECORDS MAINT FEE BURSAR Expense						
	Salaries - Non-Faculty				19,350		
	Wages				2,524		
	Utilities				6,000		
	Operations and Maintenance				12,576		
	Account Total	0	0	40,450	40,450	0	0
207035	USF STUDENT ENDOWMENT Expense						
	Operations and Maintenance				273,975		
	Account Total	0	0	273,975	273,975	0	0
207040	USF-FINANCIAL AID VERIFICATION Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
207050-00000	USF LIBRARY FEE Expense						
	Salaries - Faculty				270,045		
	Salaries - Non-Faculty				234,146		
	Wages				243,640		
	Utilities				20,000		
	Operations and Maintenance				153,393		
	Equipment (Capitalized)				60,235		
	Account Total	0	0	981,459	981,459	0	0
207051	USF LIBRARY CAPITAL PURCHASES Expense						
	Equipment (Capitalized)				266,084		
	Account Total	0	0	266,084	266,084	0	0
207060	USF-LEARNING CENTER Expense						
	Salaries - Non-Faculty				1,969		
	Wages				85,280		
	Operations and Maintenance				15,275		
	Account Total	0	0	102,524	102,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207072	USF RETENTION (AIM) Expense Wages Account Total	0	0	56,736	56,736 56,736	0	0
207110	USF ACAD ADVISING - CLA Expense Salaries - Non-Faculty Utilities Operations and Maintenance Account Total	0	0	40,625	34,000 1,722 4,903 40,625	0	0
207120	USF ACAD ADVISING - CLBA Expense Utilities Operations and Maintenance Account Total	0	0	2,800	1,284 1,516 2,800	0	0
207130	USF ACAD ADVISING - EDUC Expense Salaries - Non-Faculty Utilities Operations and Maintenance Account Total	0	0	37,800	35,000 1,200 1,600 37,800	0	0
207140	USF ACAD ADVISING - CLSE Expense Salaries - Non-Faculty Utilities Operations and Maintenance Account Total	0	0	75,625	69,000 2,369 4,256 75,625	0	0
207150	USF ACAD ADVISING - NSNG Expense Salaries - Non-Faculty Utilities Operations and Maintenance Account Total	0	0	39,450	35,700 1,860 1,890 39,450	0	0
207170	USF ACAD ADVISING - ADMIN Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance Account Total	0	0	107,452	24,002 10,000 3,338 70,112 107,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207180	USF ACADEMIC ADVISING- ITC Expense						
	Salaries - Non-Faculty				72,038		
	Utilities				3,062		
	Operations and Maintenance				1,938		
	Account Total	0	0	77,038	77,038	0	0
207190	USF ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				190,650		
	Account Total	0	0	190,650	190,650	0	0
207205	USF IE ADJUNCTS Expense						
	Salaries - Faculty				47,834		
	Account Total	0	0	47,834	47,834	0	0
207210-00000	USF IE CLA Expense						
	Salaries - Non-Faculty				50,679		
	Wages				125,000		
	Utilities				61,000		
	Operations and Maintenance				215,350		
	Account Total	0	0	452,029	452,029	0	0
207220	USF IE CLBA Expense						
	Salaries - Non-Faculty				57,600		
	Wages				53,000		
	Operations and Maintenance				51,064		
	Account Total	0	0	161,664	161,664	0	0
207221	USF IE COB LIBRARY SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
207230-00000	USF IE EDUCATION Expense						
	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Utilities				15,000		
	Operations and Maintenance				116,373		
	Account Total	0	0	173,373	173,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-11001	USF S&E - IE - OTHER Expense						
	Salaries - Faculty				169,050		
	Salaries - Non-Faculty				121,309		
	Wages				80,000		
	Operations and Maintenance				252,012		
	Account Total	0	0	622,371	622,371	0	0
207240-20000	USF S&E - IE - PENS Expense						
	Salaries - Non-Faculty				120,237		
	Account Total	0	0	120,237	120,237	0	0
207240-20001	USF S&E - IE - CHEMISTRY Expense						
	Salaries - Faculty				14,185		
	Account Total	0	0	14,185	14,185	0	0
207240-40000	USF S&E - IE - LSCI Expense						
	Salaries - Faculty				36,371		
	Salaries - Non-Faculty				39,480		
	Account Total	0	0	75,851	75,851	0	0
207240-40001	USF LSCI OTHER Expense						
	Salaries - Faculty				14,185		
	Account Total	0	0	14,185	14,185	0	0
207241-11001	USF S&E DEAN RESEARCH STAFF Expense						
	Salaries - Non-Faculty				21,584		
	Account Total	0	0	21,584	21,584	0	0
207250	USF IE NURSING Expense						
	Salaries - Faculty				80,028		
	Operations and Maintenance				97,184		
	Account Total	0	0	177,212	177,212	0	0
207260-10000	USF IE CGS ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	10,000	10,000	0	0
207260-20000	USF IE COUNSELING ASSISTANTSHIPS Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207270	USF IE CASA Expense						
	Utilities				5,000		
	Operations and Maintenance				29,631		
	Account Total	0	0	34,631	34,631	0	0
207271-00000	USF IE HIPS Expense						
	Wages				12,001		
	Operations and Maintenance				77,192		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	99,193	99,193	0	0
207272	USF IE UCCP Expense						
	Wages				6,000		
	Operations and Maintenance				3,071		
	Account Total	0	0	9,071	9,071	0	0
207274	USF CFE PROGRAMMING Expense						
	Operations and Maintenance				23,819		
	Account Total	0	0	23,819	23,819	0	0
207275-00000	USF NEW STUDENT SUPPORT Expense						
	Wages				2,500		
	Operations and Maintenance				22,500		
	Account Total	0	0	25,000	25,000	0	0
207276	USF FIRST GENERATION PROGRAM Expense						
	Wages				11,000		
	Operations and Maintenance				19,510		
	Account Total	0	0	30,510	30,510	0	0
207279	FACILITY AND LANDSCAPE MAINTENANCE Expense						
	Operations and Maintenance				3,983,448		
	Account Total	0	0	3,983,448	3,983,448	0	0
207280	USF- ADMINISTRATIVE OPERATIONS Expense						
	Salaries - Non-Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207290	USF-STUDENT DATA WAREHOUSE Expense						
	Salaries - Non-Faculty				180,075		
	Utilities				515		
	Operations and Maintenance				72,639		
	Account Total	0	0	253,229	253,229	0	0
207291	USF- SANDDOLLAR (USS) Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				12,154		
	Account Total	0	0	52,154	52,154	0	0
207292	USF SANDDOLLAR (ATS) Expense						
	Salaries - Non-Faculty				188,189		
	Account Total	0	0	188,189	188,189	0	0
207293	USF HELP SANDDOLLAR Expense						
	Salaries - Non-Faculty				9,232		
	Account Total	0	0	9,232	9,232	0	0
207302	USF CIO Expense						
	Salaries - Non-Faculty				238,158		
	Wages				12,528		
	Utilities				1,546		
	Operations and Maintenance				98,086		
	Account Total	0	0	350,318	350,318	0	0
207304	USF ISO Expense						
	Salaries - Non-Faculty				160,672		
	Wages				50,112		
	Utilities				2,300		
	Operations and Maintenance				74,520		
	Account Total	0	0	287,604	287,604	0	0
207305	USF BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				54,560		
	Wages				6,000		
	Utilities				1,000		
	Operations and Maintenance				35,183		
	Equipment (Capitalized)				4,000		
	Account Total	0	0	100,743	100,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207310	USF DIRECTOR-ATS Expense						
	Salaries - Non-Faculty				99,418		
	Utilities				300		
	Operations and Maintenance				17,593		
	Account Total	0	0	117,311	117,311	0	0
207311	USF SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				274,720		
	Wages				35,235		
	Utilities				3,400		
	Operations and Maintenance				176,561		
	Account Total	0	0	489,916	489,916	0	0
207312	USF APPLICATION SERVICES Expense						
	Salaries - Non-Faculty				301,714		
	Wages				23,485		
	Utilities				3,500		
	Operations and Maintenance				547,324		
	Account Total	0	0	876,023	876,023	0	0
207313	USF APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				86,171		
	Utilities				3,000		
	Operations and Maintenance				361,461		
	Account Total	0	0	450,632	450,632	0	0
207314	USF NETWORK SERVICES Expense						
	Salaries - Non-Faculty				185,353		
	Wages				32,364		
	Utilities				10,000		
	Operations and Maintenance				403,869		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	651,586	651,586	0	0
207320	USF DIRECTOR- CTS Expense						
	Salaries - Non-Faculty				96,847		
	Utilities				750		
	Operations and Maintenance				20,904		
	Account Total	0	0	118,501	118,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207321	USF TECHNOLOGY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				45,857		
	Wages				20,880		
	Utilities				3,300		
	Operations and Maintenance				88,269		
	Account Total	0	0	158,306	158,306	0	0
207323	USF LEARNING SPACES						
	Expense						
	Salaries - Non-Faculty				161,455		
	Wages				50,112		
	Utilities				3,300		
	Operations and Maintenance				71,011		
	Account Total	0	0	285,878	285,878	0	0
207324	USF HELP DESK						
	Expense						
	Salaries - Non-Faculty				77,972		
	Wages				66,294		
	Utilities				11,000		
	Operations and Maintenance				53,027		
	Account Total	0	0	208,293	208,293	0	0
207401	USF MARCOM - OPERATIONS						
	Expense						
	Salaries - Non-Faculty				680,528		
	Account Total	0	0	680,528	680,528	0	0
207402	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				798,747		
	Account Total	0	0	798,747	798,747	0	0
207403	FAMIS ASSESSMENT						
	Expense						
	Operations and Maintenance				130,279		
	Account Total	0	0	130,279	130,279	0	0
207404	USF- INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				1,422,240		
	Account Total	0	0	1,422,240	1,422,240	0	0
207405	USF - IT SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				306,502		
	Account Total	0	0	306,502	306,502	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207406	USF - FISCAL AFFAIRS & INSURANCE Expense Operations and Maintenance Account Total	0	0	886,000	886,000 886,000	0	0
207500	USF BENEFITS Expense Salaries - Non-Faculty Benefits Account Total	0	0	1,685,281	61,927 1,623,354 1,685,281	0	0
207501	USF SALARY CONTINGENCY-FINANCE Expense Salaries - Non-Faculty Account Total	0	0	128	128 128	0	0
207502	USF SALARY CONTINGENCY-PROVOST Expense Salaries - Non-Faculty Account Total	0	0	86,618	86,618 86,618	0	0
207503	SALARY CONTINGENCY-MARCOM Expense Salaries - Non-Faculty Account Total	0	0	7,164	7,164 7,164	0	0
207512	USF BENEFITS - INSTRUCTION Expense Benefits Account Total	0	0	947,936	947,936 947,936	0	0
207513	USF BENEFITS - RESEARCH Expense Benefits Account Total	0	0	43,141	43,141 43,141	0	0
207514	USF BENEFITS - PUBLIC SERVICE Expense Benefits Account Total	0	0	45,058	45,058 45,058	0	0
207515	USF BENEFITS - ACADEMIC SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total	0	0	362,847	5,293 29,786 327,768 362,847	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207516	USF BENEFITS - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				14,404		
	Benefits				136,887		
	Account Total	0	0	151,291	151,291	0	0
207517	USF BENEFITS - INSTITUTIONAL SUPP Expense						
	Salaries - Non-Faculty				37,903		
	Benefits				163,691		
	Account Total	0	0	201,594	201,594	0	0
207518	USF BENEFITS - O&M Expense						
	Salaries - Non-Faculty				687		
	Benefits				20,800		
	Account Total	0	0	21,487	21,487	0	0
207520	USF BENEFITS - FUNCTION CLEARING Expense						
	Salaries - Non-Faculty				61,927-		
	Benefits				1,623,354-		
	Account Total	0	0	1,685,281-	1,685,281-	0	0
209099	DESIGNATED FEE EXEMPTIONS Revenue						
	Discounts and Allow		10,962,438-				
	Discounts and Allow		7,762,034-				
	Exemptions		6,102,861				
	Expense						
	Scholarships				6,102,861		
	Scholarship Discounts				3,173,845-		
	Account Total	0	12,621,611-	15,550,627	2,929,016	0	0
209920	EST CAMPS & MISC- FOR BUDGETS Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				11,794		
	Salaries - Non-Faculty				43,886		
	Operations and Maintenance				142,378		
	Account Total	0	500,000	0	198,058	301,942	301,942

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	NATIONAL SPILL CONTROL SCHOOL						
	Revenue						
	Sales and Services		195,000				
	Expense						
	Salaries - Non-Faculty				70,028		
	Wages				16,824		
	Benefits				18,882		
	Utilities				1,250		
	Operations and Maintenance				43,016		
	Account Total	0	195,000	0	150,000	45,000	45,000
210300	TEXAS CONNECTION						
	Revenue						
	Sales and Services		163,096				
	Expense						
	Salaries - Non-Faculty				87,676		
	Wages				17,809		
	Benefits				23,956		
	Utilities				1,000		
	Operations and Maintenance				16,267		
	Account Total	0	163,096	16,388-	146,708	0	0
210302	TEXAS CONNECTION__F&A						
	Expense						
	Operations and Maintenance				16,388		
	Account Total	0	0	16,388	16,388	0	0
210325	PAC RENTAL INCOME						
	Revenue						
	Sales and Services		95,388				
	Expense						
	Salaries - Faculty				11,091		
	Salaries - Non-Faculty				63,005		
	Benefits				21,202		
	Operations and Maintenance				90		
	Account Total	0	95,388	0	95,388	0	0
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT						
	Revenue						
	Contracts and Grant		9,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0
210760	COMMENCEMENT						
	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
220212-00000	ALUMNI SUPPORT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				15,000		
	Benefits				60		
	Operations and Maintenance				28,000		
	Account Total	0	60,000	0	43,060	16,940	16,940
220650	SOUTH TEXAS ECONOMIC DEVELOPMENT CE						
	Revenue						
	Gifts		24,720				
	Expense						
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations and Maintenance				15,000		
	Account Total	0	24,720	0	24,720	0	0
225000	INDIRECT COST REVENUE						
	Revenue						
	Contracts and Grant		2,906,735				
	Expense						
	Salaries - Faculty				157,711		
	Salaries - Non-Faculty				363,205		
	Wages				124,361		
	Benefits				16,153		
	Utilities				280		
	Scholarships				37,414		
	Operations and Maintenance				698,955		
	Equipment (Capitalized)				55,288		
	Account Total	0	2,906,735	1,664,309-	1,453,367	210,941-	210,941-
225016	SYSTEM ASSESSMENT						
	Expense						
	Operations and Maintenance				166,971		
	Account Total	0	0	166,971	166,971	0	0
225051	SPONSORED PROGRAM ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				261,992		
	Wages				12,000		
	Benefits				75,713		
	Operations and Maintenance				93,608		
	Account Total	0	0	443,313	443,313	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	INDIRECT COST - SPONSORED PROGRAMS Expense						
	Salaries - Non-Faculty				238,762		
	Wages				1,985		
	Benefits				76,011		
	Account Total	0	0	316,758	316,758	0	0
225058-00000	IDC-RESEARCH ENHANCEMENT Expense						
	Salaries - Non-Faculty				98,989		
	Benefits				20,245		
	Equipment (Capitalized)				6,000		
	Account Total	0	0	125,234	125,234	0	0
225059	IDC - COMPLIANCE Expense						
	Salaries - Non-Faculty				125,368		
	Benefits				26,701		
	Utilities				1,302		
	Operations and Maintenance				5,334		
	Account Total	0	0	158,705	158,705	0	0
225071	INDIRECT COST- IT SYSTEMS ADMIN Expense						
	Salaries - Non-Faculty				55,106		
	Benefits				12,287		
	Account Total	0	0	67,393	67,393	0	0
225472	SAFETY Expense						
	Salaries - Non-Faculty				10,639		
	Benefits				4,283		
	Account Total	0	0	14,922	14,922	0	0
225473	COMPTROLLER Expense						
	Salaries - Non-Faculty				99,840		
	Benefits				25,996		
	Operations and Maintenance				2,888		
	Account Total	0	0	128,724	128,724	0	0
225474	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				25,768		
	Benefits				7,230		
	Account Total	0	0	32,998	32,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225629	IDC - RCO DSO Expense						
	Salaries - Non-Faculty				69,948		
	Operations and Maintenance				18,878		
	Account Total	0	0	88,826	88,826	0	0
225662	IDC - SPONSORED PROGRAMS - PRE AWAR Expense						
	Salaries - Non-Faculty				94,275		
	Benefits				22,281		
	Utilities				409		
	Operations and Maintenance				3,500		
	Account Total	0	0	120,465	120,465	0	0
230001	INTEREST INCOME FROM AGENCY Revenue						
	Investment Income		75,000				
	Account Total	0	75,000	0	0	75,000	75,000
230021	APPLICATION FEES Revenue						
	Fees		320,000				
	Expense						
	Salaries - Non-Faculty				48,562		
	Benefits				20,970		
	Utilities				2,700		
	Operations and Maintenance				94,987		
	Account Total	0	320,000	170,000-	167,219	17,219-	17,219-
230022	APPLICATION FEE-RECRUITING Expense						
	Salaries - Non-Faculty				207		
	Operations and Maintenance				169,793		
	Account Total	0	0	170,000	170,000	0	0
230031	REGISTRATION SPECIAL Revenue						
	Fees		115,000				
	Expense						
	Salaries - Non-Faculty				9,489		
	Utilities				10,250		
	Operations and Maintenance				95,261		
	Account Total	0	115,000	0	115,000	0	0
230061	GRADUATE APPLICATIONS Revenue						
	Fees		152,000				
	Account Total	0	152,000	130,000-	0	22,000	22,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230062	GRADUATE APPLICATIONS- GRAD & RECRU Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				47,688		
	Benefits				14,000		
	Operations and Maintenance				48,031		
	Account Total	0	0	130,000	124,719	5,281	5,281
230111	NEED BASED SCHOLARSHIPS Revenue						
	Student Financial A		75,856				
	Expense						
	Scholarships				75,856		
	Account Total	0	75,856	0	75,856	0	0
240001-13000	DESIGNATED TUITION - RES UNDERGRAD Revenue						
	Tuition - Designate		34,158,624				
	Account Total	0	34,158,624	35,030,923-	0	872,299-	872,299-
240011	DISCRETIONARY-V-P ACAD AFFS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240021	DISCRETIONARY-V-P F & A Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
240051	PRESIDENT INITIATIVE FUND Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240061	PRESIDENT'S CIRCLE Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				22,250		
	Account Total	0	50,000	0	22,250	27,750	27,750
240071	DISCR VP STUDENT AFFAIRS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240330	DES DIFFERENTIAL TUITION COB Revenue						
	Tuition - Designate		642,091				
	Account Total	0	642,091	642,091-	0	0	0
240331	DIFFERENTIAL TUITION-BUSINESS ADMIN Expense						
	Salaries - Faculty				354,090		
	Salaries - Non-Faculty				16,102		
	Benefits				44,577		
	Scholarships				500		
	Operations and Maintenance				23,068		
	Account Total	0	0	539,466	438,337	101,129	101,129
240340	DES DIFFERENTIAL TUITION NURSING Revenue						
	Tuition - Designate		677,266				
	Account Total	0	677,266	588,927-	0	88,339	88,339
240341	NURSING DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				274,092		
	Benefits				65,709		
	Operations and Maintenance				54,544		
	Account Total	0	0	478,503	394,345	84,158	84,158
245032	SYSTEMS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				54,301		
	Benefits				15,828		
	Operations and Maintenance				1,400		
	Account Total	0	0	71,529	71,529	0	0
245061	INSTALLMENT PAYMENT PROGRAM Revenue						
	Fees		63,700				
	Expense						
	Salaries - Non-Faculty				27,307		
	Benefits				9,993		
	Operations and Maintenance				26,400		
	Account Total	0	63,700	0	63,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245111	FINES UPD						
	Revenue						
	Other Operating Inc		165,000				
	Expense						
	Salaries - Non-Faculty				124,071		
	Wages				12,000		
	Benefits				27,962		
	Account Total	0	165,000	0	164,033	967	967
245120	FINES LIBRARY						
	Revenue						
	Other Operating Inc		6,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	6,000	0	6,000	0	0
245130	FINES & PENALTIES - BUSINESS						
	Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				22,128		
	Benefits				8,442		
	Operations and Maintenance				19,717		
	Account Total	0	50,000	0	50,287	287-	287-
245191	EMERGENCY LN PROC FEE						
	Revenue						
	Fees		120,750				
	Expense						
	Salaries - Non-Faculty				79,612		
	Benefits				26,524		
	Utilities				4,500		
	Operations and Maintenance				10,114		
	Account Total	0	120,750	0	120,750	0	0
245201	MIRAMAR UNIV APTS-OCCFEES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Utilities				612,000		
	Account Total	0	750,000	117,000-	612,000	21,000	21,000
245320	EXECUTIVE SUPPLEMENT (SAL)						
	Expense						
	Salaries - Non-Faculty				150,602		
	Benefits				23,368		
	Account Total	0	0	173,970	173,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280011	CLASSROOM TELEPHONES Expense Utilities				68,472		
	Account Total	0	0	68,472	68,472	0	0
280071-00000	CORE DEPARTMENT HEAD STIPENDS Expense Wages				9,000		
	Account Total	0	0	9,000	9,000	0	0
280101-00000	CLA Expense Operations and Maintenance				238,553		
	Account Total	0	0	238,553	238,553	0	0
280102	CLA- FACULTY Expense Salaries - Faculty				852,622		
	Account Total	0	0	852,622	852,622	0	0
280109-00000	HECTOR P GARCIA SPEAKER Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
280110-00000	CLA - DEAN Expense Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
280111	GRADUATE ART LEASE - HAMLIN Expense Operations and Maintenance				68,300		
	Account Total	0	0	68,300	68,300	0	0
280115	DT BENEFITS/UNALL SALS & NEW POSITI Expense Salaries - Non-Faculty				35,831		
	Benefits				4,742,578		
	Account Total	0	0	4,778,409	4,778,409	0	0
280116	DT GIP-NEW EMPLOYEES 60-90 DAYS Expense Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280120-10000	PERFORMING ART CENTER - SALARIES Expense						
	Salaries - Non-Faculty				40,712		
	Account Total	0	0	40,712	40,712	0	0
280120-20000	PERFORMING ART CENTER - M & O Expense						
	Operations and Maintenance				17,280		
	Account Total	0	0	17,280	17,280	0	0
280120-30000	PERFORMING ART CENTER-STUDENT WAGES Expense						
	Wages				17,720		
	Account Total	0	0	17,720	17,720	0	0
280171-00000	CLA DEPARTMENT HEAD STIPENDS Expense						
	Wages				44,100		
	Account Total	0	0	44,100	44,100	0	0
280201	BUSINESS ADMIN. Expense						
	Salaries - Faculty				685,126		
	Salaries - Non-Faculty				81,497		
	Wages				4,318		
	Utilities				20,810		
	Operations and Maintenance				105,197		
	Account Total	0	0	896,948	896,948	0	0
280202	B/A - FACULTY Expense						
	Salaries - Faculty				482,100		
	Account Total	0	0	482,100	482,100	0	0
280206	B/A - STAFF Expense						
	Salaries - Non-Faculty				24,584		
	Account Total	0	0	24,584	24,584	0	0
280210	B/A - DEAN Expense						
	Operations and Maintenance				13,124		
	Account Total	0	0	13,124	13,124	0	0
280213	B/A-D/S/ECO Expense						
	Salaries - Faculty				930,207		
	Account Total	0	0	930,207	930,207	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280214	B/A-ACCTG/BLAW/FIN Expense						
	Salaries - Faculty				308,846		
	Account Total	0	0	308,846	308,846	0	0
280271-00000	B/A DEPARTMENT HEAD STIPENDS Expense						
	Wages				19,500		
	Account Total	0	0	19,500	19,500	0	0
280301	EDUCATION Expense						
	Wages				8,280		
	Utilities				1,000		
	Operations and Maintenance				78,649		
	Account Total	0	0	87,929	87,929	0	0
280302	EDUCATION - FACULTY Expense						
	Salaries - Faculty				1,508,216		
	Account Total	0	0	1,508,216	1,508,216	0	0
280307-10000	EDLD TRAVEL-M&O Expense						
	Salaries - Faculty				96,402		
	Account Total	0	0	96,402	96,402	0	0
280307-10004	THE GARCIA CENTER Expense						
	Salaries - Faculty				80,800		
	Account Total	0	0	80,800	80,800	0	0
280307-20000	CILS-TRAVEL-M&O Expense						
	Salaries - Faculty				267,963		
	Account Total	0	0	267,963	267,963	0	0
280310	EDUCATION - DEAN Expense						
	Salaries - Faculty				138,814		
	Salaries - Non-Faculty				108,219		
	Wages				4,920		
	Operations and Maintenance				15,000		
	Account Total	0	0	266,953	266,953	0	0
280311	EDUCATION-ECDC Expense						
	Operations and Maintenance				50,626		
	Account Total	0	0	50,626	50,626	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280312	EDUCATION - KINESIOLOGY Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
280371-00000	EDUC DEPARTMENT HEAD STIPENDS Expense						
	Wages				24,000		
	Account Total	0	0	24,000	24,000	0	0
280401-00000	SCI & ENG Expense						
	Operations and Maintenance				121,461		
	Account Total	0	0	121,461	121,461	0	0
280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE Expense						
	Wages				16,294		
	Operations and Maintenance				10,000		
	Account Total	0	0	26,294	26,294	0	0
280401-11001	S&E-DEAN'S OFFICE Expense						
	Salaries - Non-Faculty				64,220		
	Wages				10,756		
	Operations and Maintenance				73,998		
	Account Total	0	0	148,974	148,974	0	0
280401-20000	S&E - PHYSICAL & ENV SCI Expense						
	Wages				13,274		
	Account Total	0	0	13,274	13,274	0	0
280401-40000	S&E - LIFE SCIENCE Expense						
	Wages				10,162		
	Operations and Maintenance				16,000		
	Account Total	0	0	26,162	26,162	0	0
280401-60000	SCHOOL OF ENG & CS Expense						
	Salaries - Non-Faculty				174,960		
	Account Total	0	0	174,960	174,960	0	0
280402-10000	SCHOOL OF ENGINEERING & COMPUTING Expense						
	Salaries - Faculty				1,065,653		
	Account Total	0	0	1,065,653	1,065,653	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE Expense						
	Salaries - Faculty				540,077		
	Account Total	0	0	540,077	540,077	0	0
280402-30000	SCI & ENG - MATH & STATISTICS Expense						
	Salaries - Faculty				381,392		
	Account Total	0	0	381,392	381,392	0	0
280402-40000	SCI & ENG - LIFE SCIENCES Expense						
	Salaries - Faculty				501,590		
	Account Total	0	0	501,590	501,590	0	0
280402-50000	S&E CENTER FOR COASTAL STUDIES Expense						
	Salaries - Faculty				153,537		
	Account Total	0	0	153,537	153,537	0	0
280406-11001	S&E - DEANS OFFICE Expense						
	Salaries - Non-Faculty				25,855		
	Account Total	0	0	25,855	25,855	0	0
280410	SCI & ENG - DEAN Expense						
	Operations and Maintenance				18,920		
	Account Total	0	0	18,920	18,920	0	0
280412	COMPUTER GRADUATE STUDENTS Expense						
	Salaries - Non-Faculty				216,000		
	Account Total	0	0	216,000	216,000	0	0
280471-00000	S&E DEPARTMENT HEAD STIPENDS Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
280501	COLLEGE OF NURSING Expense						
	Salaries - Non-Faculty				232,813		
	Operations and Maintenance				7,937		
	Account Total	0	0	240,750	240,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280502	COLLEGE OF NURSING - FACULTY Expense						
	Salaries - Faculty				882,398		
	Operations and Maintenance				29,607		
	Account Total	0	0	912,005	912,005	0	0
280561-00000	NURSING DEPARTMENT HEAD STIPENDS Expense						
	Wages				36,000		
	Account Total	0	0	36,000	36,000	0	0
280602	LOCAL BENEFITS - INSTRUCTION Expense						
	Benefits				2,687,761		
	Account Total	0	0	2,687,761	2,687,761	0	0
280603	LOCAL BENEFITS - RESEARCH Expense						
	Benefits				122,321		
	Account Total	0	0	122,321	122,321	0	0
280604	LOCAL BENEFITS - PUBLIC SERVICE Expense						
	Benefits				127,755		
	Account Total	0	0	127,755	127,755	0	0
280605	LOCAL BENEFITS - ACADEMIC SUPPO Expense						
	Benefits				810,691		
	Account Total	0	0	810,691	810,691	0	0
280606	LOCAL BENEFITS - STUDENT SERVIC Expense						
	Benefits				388,126		
	Account Total	0	0	388,126	388,126	0	0
280607	LOCAL BENEFITS - INSTITUTIONAL Expense						
	Benefits				464,127		
	Account Total	0	0	464,127	464,127	0	0
280608	LOCAL BENEFITS - PLANT Expense						
	Benefits				58,975		
	Account Total	0	0	58,975	58,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280609	LOCAL BENEFITS - SCHOLARSHIPS Expense						
	Benefits				118,654		
	Account Total	0	0	118,654	118,654	0	0
280620	LOCAL BENEFITS - CLEARING Expense						
	Salaries - Non-Faculty				35,831-		
	Benefits				4,742,578-		
	Account Total	0	0	4,778,409-	4,778,409-	0	0
280900	HARTE INSTRUCTION Expense						
	Salaries - Faculty				249,163		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	274,163	274,163	0	0
282211	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Wages				95,000		
	Account Total	0	0	95,000	95,000	0	0
282608	ACADEMIC TESTING CENTER - LOCAL Expense						
	Salaries - Non-Faculty				54,371		
	Wages				8,131		
	Benefits				32,708		
	Operations and Maintenance				2,000		
	Equipment (Capitalized)				2,434		
	Account Total	0	0	99,644	99,644	0	0
282609-10000	CORE-SALARIES Expense						
	Salaries - Faculty				121,799		
	Wages				3,018		
	Account Total	0	0	124,817	124,817	0	0
282609-20000	CORE M&O Expense						
	Operations and Maintenance				30,614		
	Account Total	0	0	30,614	30,614	0	0
282612	RESEARCH ADMINISTRATION Expense						
	Salaries - Non-Faculty				137,068		
	Operations and Maintenance				60,000		
	Account Total	0	0	197,068	197,068	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282613-00000	PROVOST Expense						
	Operations and Maintenance				96,244		
	Account Total	0	0	96,244	96,244	0	0
282614	FACULTY SENATE Expense						
	Salaries - Non-Faculty				13,759		
	Operations and Maintenance				4,920		
	Account Total	0	0	18,679	18,679	0	0
282615	RESEARCH - COMPLIANCE Expense						
	Salaries - Non-Faculty				33,875		
	Operations and Maintenance				26,078		
	Account Total	0	0	59,953	59,953	0	0
282618	UNALLOCATED ACADEMIC FUND Expense						
	Salaries - Faculty				544,311		
	Account Total	0	0	544,311	544,311	0	0
282619	ASSISTANT VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				145,000		
	Wages				3,788		
	Benefits				1,080		
	Operations and Maintenance				4,500		
	Account Total	0	0	154,368	154,368	0	0
282620-00000	CENTER FOR FACULTY EXCELLENCE Expense						
	Salaries - Faculty				13,200		
	Wages				10,000		
	Benefits				1,980		
	Utilities				865		
	Operations and Maintenance				47,046		
	Account Total	0	0	73,091	73,091	0	0
282620-10000	CTE - TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282622	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,460,075		
	Wages				600,000		
	Account Total	0	0	2,060,075	2,060,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282624-00000	UNALLOCATED ADJUNCTS						
	Expense						
	Salaries - Faculty				1,887,505		
	Account Total	0	0	1,887,505	1,887,505	0	0
282625-00000	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				57,140		
	Account Total	0	0	57,140	57,140	0	0
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL						
	Expense						
	Salaries - Faculty				85,902		
	Operations and Maintenance				18,462		
	Account Total	0	0	104,364	104,364	0	0
282628-00000	FACULTY OPPORTUNITY FUNDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
282632-00000	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				40,000		
	Operations and Maintenance				16,500		
	Account Total	0	0	56,500	56,500	0	0
282633-10000	GRADUATE STUDIES_- ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				138,660		
	Wages				9,736		
	Scholarships				3,000		
	Operations and Maintenance				6,359		
	Account Total	0	0	157,755	157,755	0	0
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI						
	Expense						
	Salaries - Faculty				56,137		
	Wages				10,122		
	Operations and Maintenance				25,000		
	Account Total	0	0	91,259	91,259	0	0
282634	FACULTY CONTINGENCY						
	Expense						
	Salaries - Faculty				23,221		
	Account Total	0	0	23,221	23,221	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282636	RESEARCH OFFICE LOCAL FUNDS Expense						
	Operations and Maintenance				5,789		
	Account Total	0	0	5,789	5,789	0	0
282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS Expense						
	Salaries - Faculty				2,200		
	Account Total	0	0	2,200	2,200	0	0
282643-10000	CINS ASSISTANTSHIP Expense						
	Salaries - Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
282643-20000	CMSS ASSISTANTSHIPS Expense						
	Salaries - Faculty				127,800		
	Account Total	0	0	127,800	127,800	0	0
282643-30000	COMM ASSISTANTSHIPS Expense						
	Salaries - Faculty				97,200		
	Account Total	0	0	97,200	97,200	0	0
282643-40000	MFA ASSISTANTSHIPS Expense						
	Salaries - Faculty				37,800		
	Account Total	0	0	37,800	37,800	0	0
282656-00000	STARTUP FUNDING Expense						
	Salaries - Non-Faculty				303,000		
	Account Total	0	0	303,000	303,000	0	0
282657	STUDY GROUP-TUITION&FEE EXP ACCT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
282911	APPLICATION DEVELOPMENT Expense						
	Salaries - Non-Faculty				245,003		
	Operations and Maintenance				15,000		
	Account Total	0	0	260,003	260,003	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
282950	DESIGNATED TUITION- RESERVE FOR GT Expense						
	Salaries - Faculty				192,652		
	Operations and Maintenance				23,067		
	Equipment (Capitalized)				203,328		
	Account Total	0	0	419,047	419,047	0	0
283601	ADMISSIONS Expense						
	Salaries - Non-Faculty				239,399		
	Wages				19,280		
	Utilities				800		
	Operations and Maintenance				147,470		
	Account Total	0	0	406,949	406,949	0	0
283602	ISLAND DAYS Expense						
	Operations and Maintenance				82,037		
	Account Total	0	0	82,037	82,037	0	0
283603	FINANCIAL AID Expense						
	Salaries - Non-Faculty				51,000		
	Wages				15,218		
	Utilities				1,300		
	Scholarships				9,826		
	Operations and Maintenance				60,841		
	Account Total	0	0	138,185	138,185	0	0
283605	DISABILITIES SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
283607	RECORDS - LOCAL Expense						
	Salaries - Non-Faculty				88,000		
	Account Total	0	0	88,000	88,000	0	0
283609	COMMENCEMENT 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
283610	NEW STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				122,400		
	Wages				30,000		
	Utilities				3,910		
	Operations and Maintenance				14,535		
	Account Total	0	0	170,845	170,845	0	0
283615	STUDENT AFFAIRS						
	Expense						
	Wages				18,000		
	Utilities				3,475		
	Operations and Maintenance				7,178		
	Account Total	0	0	28,653	28,653	0	0
283616	VETERAN'S AFFAIRS OFC						
	Expense						
	Salaries - Non-Faculty				2,252		
	Wages				5,335		
	Operations and Maintenance				5,059		
	Account Total	0	0	12,646	12,646	0	0
283620	UNIVERSITY CENTER						
	Expense						
	Wages				33,081		
	Account Total	0	0	33,081	33,081	0	0
283621	ASOVP EXPENSES						
	Expense						
	Salaries - Non-Faculty				157,000		
	Operations and Maintenance				23,577		
	Account Total	0	0	180,577	180,577	0	0
284500	EXECUTIVE HOUSING						
	Expense						
	Benefits				34,324		
	Account Total	0	0	34,324	34,324	0	0
284501	EXECUTIVE SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				149,525		
	Benefits				42,800		
	Account Total	0	0	192,325	192,325	0	0
284503	EXEC.VP-F&A OPERATING EXPENSES						
	Expense						
	Wages				8,591		
	Operations and Maintenance				69,232		
	Account Total	0	0	77,823	77,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284504-00000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				23,003		
	Wages				14,400		
	Utilities				2,006		
	Operations and Maintenance				47,265		
	Account Total	0	0	86,674	86,674	0	0
284504-20000	PIR - PLANNING & INST RESEARCH						
	Expense						
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	110,000	110,000	0	0
284505	ADMINISTRATIVE SERVICES						
	Expense						
	Wages				3,000		
	Benefits				311		
	Utilities				854		
	Operations and Maintenance				9,186		
	Account Total	0	0	13,351	13,351	0	0
284507	BANK FEES						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284508	SACS ACCREDITATION						
	Expense						
	Operations and Maintenance				26,729		
	Account Total	0	0	26,729	26,729	0	0
284509	PROGRAM REVIEW GRADUATE						
	Expense						
	Operations and Maintenance				14,434		
	Account Total	0	0	14,434	14,434	0	0
284510	COMPTROLLER						
	Expense						
	Wages				16,866		
	Utilities				5,000		
	Operations and Maintenance				19,492		
	Account Total	0	0	41,358	41,358	0	0
284511	CREDIT CARD FEES						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS Expense						
	Salaries - Non-Faculty				24,066		
	Utilities				2,000		
	Operations and Maintenance				37,335		
	Account Total	0	0	63,401	63,401	0	0
284516	PROGRAM REVIEW - UNDERGRADUATE Expense						
	Operations and Maintenance				14,604		
	Account Total	0	0	14,604	14,604	0	0
284517	PAYROLL Expense						
	Wages				3,000		
	Utilities				1,500		
	Operations and Maintenance				14,761		
	Account Total	0	0	19,261	19,261	0	0
284518-10000	DEPARTMENT EXPENSES Expense						
	Wages				11,321		
	Operations and Maintenance				49,259		
	Account Total	0	0	60,580	60,580	0	0
284518-20000	HR-PRINTING SERVICES Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
284518-40000	HR-SALARIES Expense						
	Salaries - Non-Faculty				131,032		
	Account Total	0	0	131,032	131,032	0	0
284518-60000	HR-WEB BASE I-9 CONTRACT FEES Expense						
	Operations and Maintenance				2,117		
	Account Total	0	0	2,117	2,117	0	0
284518-70000	HR- CRIMINAL BACKGROUND VENDOR Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
284520	BUDGET Expense						
	Salaries - Non-Faculty				65,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284521	EMPLOYEE BETTERMENT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
284523	ROTC Expense						
	Salaries - Non-Faculty				13,801		
	Operations and Maintenance				4,920		
	Account Total	0	0	18,721	18,721	0	0
284525	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,852		
	Account Total	0	0	60,852	60,852	0	0
284527	MARCOM - LOCAL Expense						
	Wages				29,949		
	Operations and Maintenance				79,680		
	Account Total	0	0	109,629	109,629	0	0
284528	ADVANCEMENT SERVICES Expense						
	Wages				5,080		
	Utilities				3,800		
	Operations and Maintenance				78,609		
	Account Total	0	0	87,489	87,489	0	0
284529	SCHOLARSHIP SUPPORT Expense						
	Wages				3,704		
	Utilities				1,300		
	Operations and Maintenance				19,096		
	Account Total	0	0	24,100	24,100	0	0
284530	INSTITUTIONAL ADVANCEMENT PROJECTS Expense						
	Wages				46,000		
	Operations and Maintenance				187,374		
	Account Total	0	0	233,374	233,374	0	0
284531	STAFF COUNCIL - CAMPUS EVENTS Expense						
	Operations and Maintenance				7,974		
	Account Total	0	0	7,974	7,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284532	PRESIDENT - OFFICE ACCOUNT Expense						
	Salaries - Non-Faculty				184,000		
	Utilities				3,500		
	Operations and Maintenance				180,129		
	Account Total	0	0	367,629	367,629	0	0
284534	PRESIDENT Expense						
	Salaries - Non-Faculty				120,808		
	Account Total	0	0	120,808	120,808	0	0
284539	STAFF COUNCIL Expense						
	Salaries - Non-Faculty				13,759		
	Wages				3,400		
	Operations and Maintenance				7,831		
	Account Total	0	0	24,990	24,990	0	0
284541	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				39,799		
	Operations and Maintenance				45,323		
	Account Total	0	0	85,122	85,122	0	0
284542	MAIL SERVICES Expense						
	Salaries - Non-Faculty				3,692		
	Wages				20,895		
	Operations and Maintenance				12,707		
	Account Total	0	0	37,294	37,294	0	0
284543	PRESS/BOOK PRINTING Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
284545	ISLANDER LIGHTS Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
284554	EXECUTIVE DIRECTOR OF DEVL Expense						
	Operations and Maintenance				16,920		
	Account Total	0	0	16,920	16,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284555-00000	COLLEGE DEVELOPMENT Expense						
	Operations and Maintenance				20,260		
	Account Total	0	0	20,260	20,260	0	0
284564	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				8,844		
	Operations and Maintenance				11,407		
	Account Total	0	0	20,251	20,251	0	0
284566	UNIVERSITY SERVICES - MARKETING Expense						
	Salaries - Non-Faculty				11,946		
	Wages				128		
	Operations and Maintenance				1,146		
	Account Total	0	0	13,220	13,220	0	0
284573	FURNITURE & STORAGE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
284574	MARKETPLACE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
284581	ACADEMIC POLICY & INSTITUTIONAL EFF Expense						
	Operations and Maintenance				10,258		
	Account Total	0	0	10,258	10,258	0	0
284586	STEWARDSHIP & DONOR RELATIONS Expense						
	Benefits				1,080		
	Operations and Maintenance				18,017		
	Account Total	0	0	19,097	19,097	0	0
284590	ACADEMIC PARTNERSHIP Expense						
	Operations and Maintenance				1,955,000		
	Account Total	0	0	1,955,000	1,955,000	0	0
284591-00000	COLLEGE DEVELOPMENT OFFICERS Expense						
	Salaries - Non-Faculty				82,208		
	Account Total	0	0	82,208	82,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284592	ASSISTANT VP OF DEVELOPMENT Expense						
	Wages				15,000		
	Operations and Maintenance				8,578		
	Account Total	0	0	23,578	23,578	0	0
284593	DOD 4- KYLE Expense						
	Benefits				900		
	Operations and Maintenance				10,470		
	Account Total	0	0	11,370	11,370	0	0
284595	FCR Expense						
	Benefits				1,080		
	Operations and Maintenance				14,388		
	Account Total	0	0	15,468	15,468	0	0
284596	DOD 3 - KATARINA Expense						
	Operations and Maintenance				10,290		
	Account Total	0	0	10,290	10,290	0	0
284597	SFA - MAINTENANCE AND OPERATIONS Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
284603-00000	ACADEMIC RECRUITING Expense						
	Operations and Maintenance				84,405		
	Account Total	0	0	84,405	84,405	0	0
284605	EMPLOYEE DEVELOPMENT Expense						
	Operations and Maintenance				12,024		
	Account Total	0	0	12,024	12,024	0	0
284606	MARKETING Expense						
	Operations and Maintenance				698,856		
	Account Total	0	0	698,856	698,856	0	0
284607	ENROLLMENT MGMT M&O Expense						
	Wages				4,016		
	Operations and Maintenance				32,320		
	Account Total	0	0	36,336	36,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284608	ENROLLMENT MANAGEMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				328,833		
	Wages				10,710		
	Benefits				900		
	Operations and Maintenance				28,622		
	Account Total	0	0	369,065	369,065	0	0
284609	MARCOM STUDENT WAGES						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
284610	EDAR						
	Expense						
	Operations and Maintenance				16,767		
	Account Total	0	0	16,767	16,767	0	0
284640	SPONSORSHIPS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
284645-00000	CHIEF COMPLIANCE OFFICE						
	Expense						
	Salaries - Non-Faculty				146,786		
	Operations and Maintenance				5,000		
	Account Total	0	0	151,786	151,786	0	0
284720	STUDENT RECRUITING - AGENT AGREEMEN						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
284740	ORIENTATION LEADER PROGRAM						
	Expense						
	Salaries - Non-Faculty				15,998		
	Wages				37,000		
	Account Total	0	0	52,998	52,998	0	0
284810	DOD 2 - BETHANY						
	Expense						
	Operations and Maintenance				8,920		
	Account Total	0	0	8,920	8,920	0	0
284830	DOD 1 - JAQUELYN						
	Expense						
	Operations and Maintenance				8,920		
	Account Total	0	0	8,920	8,920	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284850	CPIRA OPERATIONS Expense						
	Salaries - Non-Faculty				29,583		
	Account Total	0	0	29,583	29,583	0	0
284860	GRADUATE ASSISTANT Expense						
	Wages				16,500		
	Account Total	0	0	16,500	16,500	0	0
285502	HAZARDOUS WASTE DISPOSAL Expense						
	Operations and Maintenance				38,447		
	Account Total	0	0	38,447	38,447	0	0
285503	STUDENT WORKERS - PP Expense						
	Salaries - Non-Faculty				12,600		
	Wages				12,400		
	Account Total	0	0	25,000	25,000	0	0
285509	UPD LOCAL M&O Expense						
	Wages				9,160		
	Operations and Maintenance				38,005		
	Account Total	0	0	47,165	47,165	0	0
285521	ADMINISTRATIVE OPERATIONS-LOCAL Expense						
	Wages				46,500		
	Utilities				1,160		
	Operations and Maintenance				8,147		
	Account Total	0	0	55,807	55,807	0	0
285523	PURCHASING Expense						
	Salaries - Non-Faculty				42,924		
	Wages				4,500		
	Utilities				7,020		
	Operations and Maintenance				22,040		
	Account Total	0	0	76,484	76,484	0	0
285524	HUB PROGRAM Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285525	CENTRAL RECEIVING Expense						
	Wages				8,900		
	Operations and Maintenance				10,835		
	Account Total	0	0	19,735	19,735	0	0
285527	CONTRACTS & INVENTORY Expense						
	Utilities				1,450		
	Operations and Maintenance				13,183		
	Account Total	0	0	14,633	14,633	0	0
285528	ASSISTANT VP FOR ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				45,900		
	Wages				3,280		
	Utilities				1,416		
	Operations and Maintenance				17,584		
	Account Total	0	0	68,180	68,180	0	0
285530	SALARY CONTINGENCY - PRES Expense						
	Salaries - Non-Faculty				48,912		
	Account Total	0	0	48,912	48,912	0	0
285540	SALARY CONTINGENCY - PROVOST Expense						
	Salaries - Non-Faculty				149		
	Account Total	0	0	149	149	0	0
285545	SALARY CONTINGENCY - FINANCE Expense						
	Salaries - Non-Faculty				4,817		
	Account Total	0	0	4,817	4,817	0	0
285555	SALARY CONTINGENCY - DEVELOPMENT Expense						
	Salaries - Non-Faculty				30,736		
	Account Total	0	0	30,736	30,736	0	0
285565	SALARY CONTINGENCY- RCO Expense						
	Salaries - Non-Faculty				650		
	Account Total	0	0	650	650	0	0
286601	TAMUCC GRANTS Expense						
	Scholarships				160,000		
	Account Total	0	0	160,000	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289990-00010	INSTRUCTION - FOR BUDGETS Expense Operations and Maintenance Account Total	0	0	189,601-	189,601- 189,601-	0	0
289990-00015	RESEARCH - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	4,549	918 3,631 4,549	0	0
289990-00020	PUBLIC SERVICE - FOR BUDGETS Expense Salaries - Non-Faculty Account Total	0	0	611	611 611	0	0
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS Expense Salaries - Non-Faculty Account Total	0	0	4,735	4,735 4,735	0	0
289990-00030	STUDENT SUPPORT - FOR BUDGETS Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	15,510	600 14,910 15,510	0	0
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS Expense Salaries - Non-Faculty Account Total	83,386,055	0	703	703 703	0	83,386,055
289990-00040	OPERATION & MAINT OF PLANT FOR BUDG Expense Salaries - Non-Faculty Account Total	0	0	597	597 597	0	0
290080	TPEG-UNDERGRAD RESIDENT Expense Scholarships Account Total	0	0	1,525,294	1,525,294 1,525,294	0	0
290085	TPEG-GRAD RESIDENT Expense Scholarships Account Total	0	0	194,921	194,921 194,921	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290090	TPEG-UNDERGRAD NON RESIDENT Expense						
	Scholarships				72,445		
	Account Total	0	0	72,445	72,445	0	0
290095	TPEG-GRAD NON RESIDENT Expense						
	Scholarships				38,673		
	Account Total	0	0	38,673	38,673	0	0
290099	TPEG - 10% SET ASIDE Expense						
	Scholarships				203,481		
	Account Total	0	0	203,481	203,481	0	0
290200	DT SET ASIDE RES/U FALL/SPRING Expense						
	Scholarships				1,328,415		
	Account Total	0	0	1,328,415	1,328,415	0	0
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT Expense						
	Wages				481,920		
	Account Total	0	0	481,920	481,920	0	0
290210-60100	MARKETING WORKSTUDY PROGRAM Expense						
	Wages				12,000		
	Account Total	0	0	12,000	12,000	0	0
290211-00000	DT SET ASIDE-RES/U SUMMER SCHOOL Expense						
	Scholarships				319,290		
	Account Total	0	0	319,290	319,290	0	0
290213	DT SET ASIDE RES HONOR Expense						
	Scholarships				111,500		
	Account Total	0	0	111,500	111,500	0	0
290300	TUITION SET ASIDE (15%)-RES GRADUAT Expense						
	Scholarships				471,197		
	Account Total	0	0	471,197	471,197	0	0
290311	DT SET ASIDE-RES/G SUMMER SCHOOL Expense						
	Scholarships				87,607		
	Account Total	0	0	87,607	87,607	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001-00000	TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		978,000				
	Account Total	0	978,000	1,009,745-	0	31,745-	31,745-
270001-10000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				255,445		
	Benefits				78,640		
	Operations and Maintenance				442,822		
	Account Total	0	0	776,907	776,907	0	0
270001-20000	TELECOMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				128,485		
	Benefits				38,546		
	Operations and Maintenance				10,000		
	Account Total	0	0	177,031	177,031	0	0
270001-30000	TELECOMMUNICATION						
	Expense						
	Salaries - Non-Faculty				41,073		
	Benefits				12,234		
	Operations and Maintenance				2,500		
	Account Total	0	0	55,807	55,807	0	0
270032	ADMINISTRATIVE COPIERS						
	Revenue						
	Sales and Services		319,000				
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				290,000		
	Account Total	0	327,000	5,000-	290,000	32,000	32,000
270051	MAIL SERVICES-OPERATING						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	160,000	11,600-	120,000	28,400	28,400
270091	UPD SPECIAL EVENTS						
	Revenue						
	Sales and Services		59,000				
	Expense						
	Wages				25,000		
	Benefits				7,500		
	Operations and Maintenance				2,500		
	Account Total	0	59,000	0	35,000	24,000	24,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270101	UCI - INSTITUTIONAL RESERVE						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Benefits				57,000		
	Account Total	0	57,000	0	57,000	0	0
270111	LOCAL ACAP RESERVE SERVICE CENTER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Benefits				250,000		
	Account Total	0	250,000	0	250,000	0	0
270141	CBI - TRANSPORTATION/MAINTENANCE						
	Revenue						
	Sales and Services		103,567				
	Expense						
	Salaries - Non-Faculty				44,125		
	Wages				720		
	Benefits				18,172		
	Operations and Maintenance				40,550		
	Account Total	0	103,567	0	103,567	0	0
270190	BOAT MAINTENANCE						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270200	TRUCK MAINTENANCE						
	Revenue						
	Sales and Services		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
270210	GENOMICS CORE LAB						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				75,091		
	Wages				5,000		
	Benefits				16,000		
	Operations and Maintenance				150,000		
	Account Total	0	250,000	0	246,091	3,909	3,909



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES						
	Revenue						
	Sales and Services		1				
	Expense						
	Operations and Maintenance				1		
	Account Total	0	1	0	1	0	0
270230	LAGUNA MADRE FIELD STATION RENTAL						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270240	S&E - VEHICLE MAINTENANCE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270250	S&E BOAT MAINTENANCE						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
270305	TV PROGRAMMING SERVICES/CABLE TV						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
270310	USER SUPPORT SERVICES CENTER						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270320	ISOTOPE CORE LABORATORY						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				14,963		
	Benefits				2,600		
	Operations and Maintenance				20,000		
	Account Total	0	45,000	0	37,563	7,437	7,437
270330	PLOTTER MAINTENANCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
270340	ICORE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270350	JUNG - SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		50,500				
	Expense						
	Operations and Maintenance				50,500		
	Account Total	0	50,500	0	50,500	0	0
270360	HU-SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
270370	PORTNOY-SAMPLE ANALYSIS						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	REC SPTS RESERVE FOR DEFERRED MAINT Expense Equipment (Capitalized) Account Total	0	0	40,000	40,000 40,000	0	0
300041	STUDENT ORIENTATION Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	360,000    360,000	0	   92,280 27,540 155,180 275,000	   85,000	   85,000
300051	UNIVERSITY HEALTH CENTER Revenue Fees Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	  1,241,762   1,241,762	   33,451-	   691,974 211,550 9,500 144,012 1,057,036	   151,275	   151,275
300052	UHC-DIAGNOSTIC & TREATMENT Revenue Sales and Services Expense Operations and Maintenance Account Total	0	  82,000  82,000	   0	   55,000 55,000	   27,000	   27,000
300053	UHC - UTILITIES Expense Utilities Operations and Maintenance Account Total	0	  0	  33,451	  11,500 21,951 33,451	  0	  0
300061	RECREATION SPORTS Revenue Fees Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	  3,500,349 120,000  3,620,349	   1,806,114-	   564,541 189,300 203,584 86,470 1,043,895	   770,340	   770,340

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300062	REC SPORTS-FACILITIES & OPERATIONS						
	Expense						
	Utilities				243,700		
	Operations and Maintenance				301,700		
	Account Total	0	0	545,400	545,400	0	0
300063-10001	INTRAMURALS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				29,500		
	Benefits				5,945		
	Operations and Maintenance				9,050		
	Account Total	0	0	58,895	58,895	0	0
300063-10002	FITNESS/WELLNESS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				63,000		
	Benefits				6,870		
	Operations and Maintenance				11,985		
	Account Total	0	0	96,255	96,255	0	0
300063-10003	AQUATICS						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				20,500		
	Benefits				6,015		
	Operations and Maintenance				3,185		
	Account Total	0	0	44,100	44,100	0	0
300063-10004	SPORTS CLUB						
	Expense						
	Wages				7,920		
	Benefits				80		
	Operations and Maintenance				16,300		
	Account Total	0	0	24,300	24,300	0	0
300063-10005	OUTDOOR						
	Expense						
	Salaries - Non-Faculty				14,400		
	Wages				5,600		
	Benefits				5,706		
	Operations and Maintenance				22,810		
	Account Total	0	0	48,516	48,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300080	ALOHA DAYS ACCOUNT						
	Revenue						
	Fees		30,000				
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	37,000	0	55,000	18,000-	18,000-
300100	STUDENT SERVICE FEES						
	Revenue						
	Fees		5,583,486				
	Account Total	0	5,583,486	5,487,648-	0	95,838	95,838
300200	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				178,809		
	Wages				13,500		
	Benefits				33,250		
	Operations and Maintenance				77,774		
	Account Total	0	0	303,333	303,333	0	0
300300	UNIVERSITY COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				858,927		
	Benefits				220,500		
	Utilities				7,300		
	Operations and Maintenance				77,145		
	Account Total	0	0	1,163,872	1,163,872	0	0
300310	UCC UTILITIES						
	Expense						
	Utilities				4,750		
	Operations and Maintenance				16,620		
	Account Total	0	0	21,370	21,370	0	0
300400	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				496,247		
	Wages				23,250		
	Benefits				149,405		
	Utilities				4,365		
	Operations and Maintenance				27,109		
	Account Total	0	0	700,376	700,376	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300500	DISABILITIES SERVICES						
	Expense						
	Salaries - Non-Faculty				418,147		
	Wages				51,700		
	Benefits				130,700		
	Utilities				3,375		
	Operations and Maintenance				54,587		
	Account Total	0	0	658,509	658,509	0	0
300510	INTERPRETER SERVICES						
	Expense						
	Operations and Maintenance				82,000		
	Account Total	0	0	82,000	82,000	0	0
300600	DEAN OF STUDENTS						
	Expense						
	Benefits				35		
	Operations and Maintenance				33,475		
	Account Total	0	0	33,510	33,510	0	0
300601	DEAN OF STUDENTS-ADMIN						
	Expense						
	Salaries - Non-Faculty				222,595		
	Benefits				67,650		
	Account Total	0	0	290,245	290,245	0	0
300650	ASSOCIATE DEAN OF STUDENTS						
	Expense						
	Salaries - Non-Faculty				262,831		
	Benefits				83,145		
	Operations and Maintenance				21,045		
	Account Total	0	0	367,021	367,021	0	0
300651	ASSOCIATE DEAN OF STUDENTS-ADMIN						
	Expense						
	Wages				15,661		
	Benefits				97		
	Utilities				2,725		
	Operations and Maintenance				3,893		
	Account Total	0	0	22,376	22,376	0	0
300700	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				438,872		
	Wages				15,800		
	Benefits				145,000		
	Utilities				3,150		
	Operations and Maintenance				46,505		
	Account Total	0	0	649,327	649,327	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300900	STUDENT GOVERNMENT Expense						
	Wages				23,804		
	Benefits				238		
	Utilities				330		
	Operations and Maintenance				21,477		
	Account Total	0	0	45,849	45,849	0	0
301000	UCSO Expense						
	Wages				10,820		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				32,170		
	Account Total	0	0	43,404	43,404	0	0
301020	UNIVERSITY GALLERIES Expense						
	Operations and Maintenance				4,586		
	Account Total	0	0	4,586	4,586	0	0
301030	FINANCIAL ASSISTANCE Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
301040	CHANCELLOR STUDENT ADVISORY BOARD Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
301060	WARREN THEATRE Expense						
	Operations and Maintenance				5,750		
	Account Total	0	0	5,750	5,750	0	0
301080	CAMPUS ACTIVITY BOARD Expense						
	Wages				15,676		
	Benefits				156		
	Utilities				330		
	Operations and Maintenance				56,043		
	Account Total	0	0	72,205	72,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301100	MULTICULTURAL PROGRAMMING Expense						
	Wages				16,000		
	Benefits				160		
	Utilities				330		
	Operations and Maintenance				33,565		
	Account Total	0	0	50,055	50,055	0	0
301110	UNIVERSITY HOUSING Expense						
	Salaries - Non-Faculty				135,523		
	Benefits				42,760		
	Utilities				550		
	Operations and Maintenance				18,844		
	Account Total	0	0	197,677	197,677	0	0
301120	STUDENT SRVC UNALLOC RESERVE Account Total	0	0	12,163	0	12,163	12,163
301160	CENTER FOR ACADEMIC STUDENT ACHIEVE Expense						
	Salaries - Non-Faculty				121,756		
	Wages				55,450		
	Benefits				41,805		
	Account Total	0	0	219,011	219,011	0	0
301170	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				64,990		
	Benefits				18,826		
	Account Total	0	0	70,589	83,816	13,227-	13,227-
301220	JUDICIAL AFFAIRS Expense						
	Operations and Maintenance				7,746		
	Account Total	0	0	7,746	7,746	0	0
301230	W. O. W. Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
301250	HOMECOMING-SSF Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301270	ENGAGEMENT INITIATIVES						
	Expense						
	Salaries - Non-Faculty				101,643		
	Wages				6,300		
	Benefits				40,745		
	Utilities				330		
	Operations and Maintenance				18,787		
	Account Total	0	0	167,805	167,805	0	0
301290	STUDENT VOLUNTEER CONNECTION						
	Expense						
	Wages				11,400		
	Benefits				114		
	Utilities				300		
	Operations and Maintenance				16,526		
	Account Total	0	0	28,340	28,340	0	0
301310	ALOHA DAYS						
	Expense						
	Wages				9,000		
	Benefits				90		
	Utilities				300		
	Operations and Maintenance				15,610		
	Account Total	0	0	25,000	25,000	0	0
301320	GREEK LIFE						
	Expense						
	Wages				13,360		
	Benefits				134		
	Utilities				300		
	Operations and Maintenance				9,385		
	Account Total	0	0	23,179	23,179	0	0
301340	UCSA LEADS						
	Expense						
	Wages				2,560		
	Benefits				26		
	Utilities				300		
	Operations and Maintenance				10,864		
	Account Total	0	0	13,750	13,750	0	0
301460	PRESIDENT'S AMBASSADORS						
	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
301490	ACC-HOUSING SERVICES						
	Revenue						
	Other Operating Inc		481,111				
	Expense						
	Operations and Maintenance				472,360		
	Account Total	0	481,111	175,500	472,360	184,251	184,251
301570	STRATEGIC ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				5,650		
	Utilities				330		
	Operations and Maintenance				5,100		
	Account Total	0	0	25,480	25,480	0	0
301580	UCSA SPECIAL EVENTS						
	Expense						
	Wages				6,000		
	Benefits				60		
	Operations and Maintenance				13,940		
	Account Total	0	0	20,000	20,000	0	0
301590	UCSA PUBLICITY						
	Expense						
	Wages				13,000		
	Benefits				180		
	Operations and Maintenance				8,225		
	Account Total	0	0	21,405	21,405	0	0
301600	INCLUSION						
	Expense						
	Salaries - Non-Faculty				14,400		
	Benefits				5,800		
	Utilities				545		
	Operations and Maintenance				10,490		
	Account Total	0	0	31,235	31,235	0	0
301620	ISLAND WAVES						
	Revenue						
	Sales and Services		15,800				
	Expense						
	Wages				20,548		
	Benefits				205		
	Utilities				330		
	Operations and Maintenance				28,047		
	Account Total	0	15,800	33,330	49,130	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320041	FOOD SERVICE COMMISSIONS						
	Revenue						
	Sales and Services		1,200,000				
	Other Operating Inc		292,330				
	Expense						
	Utilities				250,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	1,492,330	818,468-	650,000	23,862	23,862
320043	FD SERV-M&R						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
320070	SANDDOLLARS						
	Revenue						
	Fees		40,000				
	Sales and Services		20,500				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				69,830		
	Account Total	0	60,500	16,155	75,330	1,325	1,325
320081	MIRAMAR APTS						
	Revenue						
	Sales and Services		635,955				
	Account Total	0	635,955	1,121,577-	0	485,622-	485,622-
320091	BOOKSTORE CONTRACT COMMISSIONS						
	Revenue						
	Sales and Services		502,000				
	Other Operating Inc		84,000				
	Expense						
	Utilities				8,000		
	Operations and Maintenance				6,500		
	Account Total	0	586,000	566,578-	14,500	4,922	4,922
320103-00001	UNIV CTR-REV-FEE INCOME						
	Revenue						
	Fees		2,331,354				
	Account Total	0	2,331,354	2,216,133-	0	115,221	115,221
320103-00002	UNIV CTR-BK INCOME						
	Revenue						
	Sales and Services		51,800				
	Account Total	0	51,800	37,800-	0	14,000	14,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320103-00003	UNIV CTR-RM RENTAL Revenue						
	Sales and Services		27,000				
	Account Total	0	27,000	27,000-	0	0	0
320103-00005	UNIV CTR ROOF RENTAL Revenue						
	Sales and Services		121,000				
	Account Total	0	121,000	91,824-	0	29,176	29,176
320103-10001	UNIV CTR-ADMINISTRATION Expense						
	Salaries - Non-Faculty				231,797		
	Wages				10,940		
	Benefits				77,770		
	Utilities				1,910		
	Operations and Maintenance				16,049		
	Account Total	0	0	338,466	338,466	0	0
320103-10002	UNIV CTR-OPERATIONS Expense						
	Salaries - Non-Faculty				28,800		
	Wages				254,566		
	Benefits				14,003		
	Utilities				51,150		
	Operations and Maintenance				470,332		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	918,851	918,851	0	0
320103-10005	U/C ROOF RENTAL ELECTRICITY Revenue						
	Sales and Services		12,000				
	Expense						
	Utilities				12,000		
	Account Total	0	12,000	0	12,000	0	0
320121	UNIVERSITY SERVICES Expense						
	Salaries - Non-Faculty				267,285		
	Wages				2,010		
	Benefits				77,423		
	Operations and Maintenance				15,510		
	Account Total	0	0	380,000	362,228	17,772	17,772

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320150-10000	PRINT SHOP OUTSOURCED						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	15,000	0	12,000	3,000	3,000
320150-20000	PRINT SHOP ON CAMPUS						
	Revenue						
	Sales and Services		142,000				
	Expense						
	Salaries - Non-Faculty				41,939		
	Wages				5,000		
	Benefits				13,663		
	Operations and Maintenance				55,000		
	Account Total	0	142,000	26,300-	115,602	98	98
320160	SANDPAPER (PRINTERS)						
	Revenue						
	Sales and Services		5,290				
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				5,290		
	Account Total	0	7,290	2,000-	5,290	0	0
320170	OFFICE SUPPLIES COMMISSION						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
320200	BUDGET						
	Expense						
	Salaries - Non-Faculty				7,438		
	Wages				6,766		
	Benefits				110		
	Utilities				1,300		
	Operations and Maintenance				10,811		
	Account Total	0	0	26,425	26,425	0	0
330020	UTILITIES						
	Expense						
	Utilities				154,509		
	Account Total	0	0	154,509	154,509	0	0
330030	SYSTEMS INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				294,618		
	Account Total	0	0	294,618	294,618	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330090	EMPLOYEE SERVICE AWARDS Expense Operations and Maintenance Account Total	0	0	3,700	3,700	0	0
330115	AUX - RETIREE GIP Expense Benefits Account Total	0	0	100,000	100,000	0	0
340001	PARKING ADMINISTRATION Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total	0	1,789,000	1,168,450-	184,505 74,000 36,000 17,000 254,420 565,925	54,625	54,625
340011	INTEREST INCOME AUX Revenue Investment Income Account Total	0	1,000,000 1,000,000	1,000,000-	0	0	0
350001	ATHLETIC DEVELOPMENT REVENUE Revenue Gifts Account Total	0	280,000 280,000	266,000-	0	14,000	14,000
350003	MISC ATHLETIC REVENUE Revenue Gifts Account Total	0	430,000 430,000	430,000-	0	0	0
350004-40004	REVENUE-MEN'S BASKETBALL Revenue Sales and Services Expense Operations and Maintenance Account Total	0	334,000 334,000	320,000-	60,000 60,000	46,000-	46,000-
350004-40005	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Expense Operations and Maintenance Account Total	0	55,000 55,000	45,000-	10,000 10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350070	TARPON FOUNDATION GOLF TOURNAMENT						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	65,000	49,000-	16,000	0	0
350071	IAF CASINO NIGHT						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	60,000	44,000-	16,000	0	0
350760-40006	BASEBALL COLLEGE CLASSIC						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
351000-20000	COMPLIANCE COORDINATOR						
	Expense						
	Salaries - Non-Faculty				118,080		
	Benefits				40,637		
	Operations and Maintenance				9,649		
	Account Total	0	0	168,366	168,366	0	0
352200	NCAA ONE TIME DISTRIBUTION						
	Revenue						
	Other Operating Inc		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
353000-00000	ATHLETIC DIRECTOR-DISCRETIONARY						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
353001-20001	MEN'S TENNIS-OPERATING						
	Expense						
	Salaries - Non-Faculty				98,560		
	Benefits				30,528		
	Operations and Maintenance				19,741		
	Account Total	0	0	148,829	148,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353001-20002	MEN'S TENNIS- TEAM TRAVEL Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
353001-20004	MEN'S TENNIS- RECRUITING Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
353001-20005	MEN'S TENNIS- APPAREL/UNIFORMS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353001-20006	MEN'S TENNIS- SCHOLARSHIPS Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
353002-20001	WOMEN'S TENNIS- OPERATING Expense						
	Salaries - Non-Faculty				93,080		
	Benefits				25,272		
	Operations and Maintenance				19,739		
	Account Total	0	0	138,091	138,091	0	0
353002-20002	WOMEN'S TENNIS- TEAM TRAVEL Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
353002-20004	WOMEN'S TENNIS- RECRUITING Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
353002-20005	WOMEN'S TENNIS-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353003-20001	WOMEN'S GOLF- OPERATING Expense						
	Salaries - Non-Faculty				52,000		
	Benefits				20,420		
	Operations and Maintenance				4,111		
	Account Total	0	0	76,531	76,531	0	0
353003-20002	WOMEN'S GOLF- TEAM TRAVEL Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
353003-20004	WOMEN'S GOLF- RECRUITING Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
353003-20005	WOMEN'S GOLF-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
353003-20006	WOMEN'S GOLF-SCHOLARSHIPS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353004-20001	MEN'S BASKETBALL- OPERATING Expense						
	Salaries - Non-Faculty				464,880		
	Benefits				125,472		
	Operations and Maintenance				122,572		
	Account Total	0	0	712,924	712,924	0	0
353004-20002	MEN'S BASKETBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				152,250		
	Account Total	0	0	152,250	152,250	0	0
353004-20004	MEN'S BASKETBALL- RECRUITING Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
353004-20005	MEN'S BASKETBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				290,000		
	Account Total	0	0	290,000	290,000	0	0
353005-20001	WOMEN'S BASKETBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				304,800		
	Benefits				88,012		
	Operations and Maintenance				76,975		
	Account Total	0	0	469,787	469,787	0	0
353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL						
	Expense						
	Operations and Maintenance				105,750		
	Account Total	0	0	105,750	105,750	0	0
353005-20004	WOMEN'S BASKETBALL- RECRUITING						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
353005-20005	WOMEN'S BASKETBALL-APPAREL/UNIFORMS						
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS						
	Expense						
	Scholarships				340,000		
	Account Total	0	0	340,000	340,000	0	0
353006-20001	BASEBALL- OPERATING						
	Expense						
	Salaries - Non-Faculty				158,120		
	Benefits				55,704		
	Operations and Maintenance				58,417		
	Account Total	0	0	272,241	272,241	0	0
353006-20002	BASEBALL- TEAM TRAVEL						
	Expense						
	Operations and Maintenance				66,620		
	Account Total	0	0	66,620	66,620	0	0
353006-20004	BASEBALL- RECRUITING						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353006-20005	BASEBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
353006-20006	BASEBALL- SCHOLARSHIPS Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
353007-20001	SOFTBALL- OPERATING Expense						
	Salaries - Non-Faculty				125,720		
	Benefits				45,540		
	Operations and Maintenance				33,540		
	Account Total	0	0	204,800	204,800	0	0
353007-20002	SOFTBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
353007-20004	SOFTBALL- RECRUITING Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353007-20005	SOFTBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
353007-20006	SOFTBALL- SCHOLARSHIPS Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
353008-20001	VOLLEYBALL- OPERATING Expense						
	Salaries - Non-Faculty				169,440		
	Benefits				49,248		
	Operations and Maintenance				22,980		
	Account Total	0	0	241,668	241,668	0	0
353008-20002	VOLLEYBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				71,290		
	Account Total	0	0	71,290	71,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353008-20004	VOLLEYBALL- RECRUITING Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353008-20005	VOLLEYBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
353008-20006	VOLLEYBALL- SCHOLARSHIPS Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
353009-20001	MEN'S TRACK- OPERATING Expense						
	Salaries - Non-Faculty				60,480		
	Benefits				17,328		
	Operations and Maintenance				9,880		
	Account Total	0	0	87,688	87,688	0	0
353009-20002	MEN'S TRACK- TEAM TRAVEL Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
353009-20004	MEN'S TRACK- RECRUITING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
353009-20005	MEN'S TRACK-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
353009-20006	MEN'S TRACK- SCHOLARSHIPS Expense						
	Scholarships				250,000		
	Account Total	0	0	250,000	250,000	0	0
353010-20001	WOMEN'S TRACK- OPERATING Expense						
	Salaries - Non-Faculty				60,480		
	Benefits				18,798		
	Operations and Maintenance				10,880		
	Account Total	0	0	90,158	90,158	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353010-20002	WOMEN'S TRACK- TEAM TRAVEL Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
353010-20004	WOMEN'S TRACK- RECRUITING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
353010-20005	WOMEN'S TRACK-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
353010-20006	WOMEN'S TRACK- SCHOLARSHIPS Expense						
	Scholarships				220,000		
	Account Total	0	0	220,000	220,000	0	0
353011-20001	SOCCER- OPERATING Expense						
	Salaries - Non-Faculty				97,440		
	Wages				12,000		
	Benefits				32,548		
	Operations and Maintenance				18,775		
	Account Total	0	0	160,763	160,763	0	0
353011-20002	SOCCER- TEAM TRAVEL Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
353011-20004	SOCCER- RECRUITING Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
353011-20005	SOCCER-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
353011-20006	SOCCER- SCHOLARSHIPS Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353012-20001	SAND VOLLEYBALL- OPERATING Expense						
	Salaries - Non-Faculty				83,000		
	Benefits				24,036		
	Operations and Maintenance				8,000		
	Account Total	0	0	115,036	115,036	0	0
353012-20002	SAND VOLLEYBALL- TEAM TRAVEL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
353012-20004	SAND VOLLEYBALL- RECRUITING Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
353012-20005	SAND VOLLEYBALL-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS Expense						
	Scholarships				110,000		
	Account Total	0	0	110,000	110,000	0	0
353013-20001	SPIRIT TEAMS- OPERATING Expense						
	Salaries - Non-Faculty				20,001		
	Benefits				4,999		
	Operations and Maintenance				10,000		
	Account Total	0	0	35,000	35,000	0	0
353013-20002	SPIRIT TEAMS- TEAM TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
353013-20005	SPIRIT TEAMS-APPAREL/UNIFORMS Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
353013-20006	SPIRIT TEAMS- SCHOLARSHIPS Expense						
	Scholarships				16,000		
	Account Total	0	0	16,000	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353019-00000	POST SEASON PLAY Expense Operations and Maintenance Account Total	0	0	170,000	170,000 170,000	0	0
353020-30001	SLC- MEN'S TENNIS Revenue Sales and Services Expense Operations and Maintenance Account Total	0	5,000 5,000	3,000	8,000 8,000	0	0
353021-00000	INSURANCE & MEDICAL SERVICES Expense Operations and Maintenance Account Total	0	0	120,000	120,000 120,000	0	0
353022-50001	FACILITIES- MEN'S TENNIS Expense Operations and Maintenance Account Total	0	0	12,237	12,237 12,237	0	0
353022-50002	FACILITIES- WOMEN'S TENNIS Expense Operations and Maintenance Account Total	0	0	12,237	12,237 12,237	0	0
353022-50004	FACILITIES- MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	85,000	85,000 85,000	0	0
353022-50005	FACILITIES- WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	60,250	60,250 60,250	0	0
353022-50006	FACILITIES- BASEBALL Expense Operations and Maintenance Account Total	0	0	66,867	66,867 66,867	0	0
353022-50007	FACILITIES- SOFTBALL Expense Operations and Maintenance Account Total	0	0	32,673	32,673 32,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353022-50008	FACILITIES- VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	15,700	15,700 15,700	0	0
353022-50009	FACILITIES- MEN'S TRACK Expense Operations and Maintenance Account Total	0	0	41,731	41,731 41,731	0	0
353022-50010	FACILITIES- WOMEN'S TRACK Expense Operations and Maintenance Account Total	0	0	41,731	41,731 41,731	0	0
353022-50011	FACILITIES- SOCCER Expense Operations and Maintenance Account Total	0	0	63,424	63,424 63,424	0	0
353022-50020	ATHLETIC FACILITIES- GENERAL Expense Salaries - Non-Faculty Benefits Utilities Operations and Maintenance Account Total	0	0	442,059	104,341 29,928 118,029 189,761 442,059	0	0
353023-60100	ATHLETIC DIRECTOR Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	421,675-	503,782 46,620 41,149 591,551	1,013,226-	1,013,226-
353023-60101	SENIOR WOMEN'S ADMINISTRATOR Expense Operations and Maintenance Account Total	0	0	1,600	1,600 1,600	0	0
353023-60103	BUSINESS OFFICE Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	393,388	148,716 17,000 45,366 182,306 393,388	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60104	SPORTS INFORMATION						
	Expense						
	Salaries - Non-Faculty				89,440		
	Wages				31,000		
	Benefits				36,304		
	Operations and Maintenance				27,549		
	Account Total	0	0	184,293	184,293	0	0
353023-60105	TICKET OFFICE						
	Expense						
	Salaries - Non-Faculty				41,470		
	Benefits				14,733		
	Operations and Maintenance				36,348		
	Account Total	0	0	92,551	92,551	0	0
353023-60106	ATHLETIC MARKETING						
	Expense						
	Salaries - Non-Faculty				46,240		
	Wages				10,000		
	Benefits				14,800		
	Operations and Maintenance				64,000		
	Account Total	0	0	135,040	135,040	0	0
353023-60107	DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				125,000		
	Benefits				38,418		
	Operations and Maintenance				24,050		
	Account Total	0	0	187,468	187,468	0	0
353023-60108	CORPORATE SPONSORSHIPS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	240,000	235,000-	5,000	0	0
353023-60109	TRAINING ROOM						
	Expense						
	Salaries - Non-Faculty				307,520		
	Benefits				93,780		
	Operations and Maintenance				42,423		
	Account Total	0	0	443,723	443,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
353023-60110	STRENGTH & CONDITIONING Expense						
	Salaries - Non-Faculty				78,877		
	Benefits				26,844		
	Operations and Maintenance				22,463		
	Account Total	0	0	128,184	128,184	0	0
353023-60111	ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				202,167		
	Wages				23,500		
	Benefits				50,474		
	Operations and Maintenance				30,524		
	Account Total	0	0	306,665	306,665	0	0
353023-60113	BOOK SCHOLARSHIPS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353023-60114	EVENT MANAGEMENT Expense						
	Wages				3,000		
	Benefits				50		
	Operations and Maintenance				50,500		
	Account Total	0	0	53,550	53,550	0	0
353023-60116	ALL SPORTS BANQUET Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	2,500	20,000	22,500	0	0
353023-60117	DEBT SERVICE Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
353023-60118	SCHOLARSHIPS - SUMMER Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
353023-60119	SCHOLARSHIPS - FIFTH YEAR Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409099	TUITION DISCOUNTING DUMMY CONTRA EX Expense						
	Scholarship Discounts				24,629,325-		
	Account Total	0	0	24,629,323-	24,629,325-	2	2
420150	FINE ARTS-MUSIC SCHOLARSHIP Revenue						
	Gifts		1,000				
	Expense						
	Scholarships				90,250		
	Account Total	0	1,000	89,250	90,250	0	0
420151	FINE ARTS-THEATRE SCHOLARSHIP Expense						
	Scholarships				68,000		
	Account Total	0	0	68,000	68,000	0	0
420152	FINE ARTS-ART SCHOLARSHIPS Expense						
	Scholarships				25,200		
	Account Total	0	0	25,200	25,200	0	0
420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS Revenue						
	Gifts		85,450				
	Expense						
	Scholarships				381,000		
	Account Total	0	85,450	295,550	381,000	0	0
420180	ROTC SCHOLARSHIP Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS Revenue						
	Sales and Services		100,000				
	Expense						
	Scholarships				271,825		
	Account Total	0	100,000	171,825	271,825	0	0
420500	GRADUATE STUDENT SCHOLARSHIPS Expense						
	Scholarships				185,570		
	Account Total	0	0	185,570	185,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420570	HONORS SCHOLARSHIPS UNIV FUNDED Expense						
	Scholarships				334,788		
	Account Total	0	0	334,788	334,788	0	0
420890	UNIVERSITY SERVICES SCHOLARSHIPS Expense						
	Scholarships				128,340		
	Account Total	0	0	250,000	128,340	121,660	121,660
421170	TRANSFER STUDENTS SCHOLARSHIP Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421220	STARS SCHOLARSHIP Revenue						
	Gifts		75,000				
	Expense						
	Scholarships				140,000		
	Account Total	0	75,000	65,000	140,000	0	0
421430	GRADUATE SUMMER SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
421680	STUDENT SCHOLARSHIP QUASI-ENDOWMENT Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	165,200-	0	135,200-	135,200-
421710	GEOSPATIAL ENGINEERING SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA Expense						
	Scholarships				26,000		
	Account Total	0	0	26,000	26,000	0	0
423070	RA MEAL PLAN SCHOLARSHIP Expense						
	Scholarships				50,200		
	Account Total	0	0	50,200	50,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423080	INTERNSHIP SCHOLARSHIPS Expense Scholarships Account Total	0	0	59,000	59,000 59,000	0	0
423320	ACADEMIC/NEED BASED SCHOLARSHIP Expense Scholarships Account Total	0	0	20,000	20,000 20,000	0	0
489990	SCHOLARSHIPS - FOR BUDGETS Revenue Gifts Investment Income Expense Scholarships Account Total	0	1,418,550 148,050 1,566,600	0	1,181,250 1,181,250	385,350	385,350
601071	FCWS - COMMUNITY SERVICE FY20 Revenue Contracts and Grant Expense Wages Account Total	0	20,000 20,000	0	20,000 20,000	0	0
601141	FCWS - AMERICA READS FY20 Revenue Contracts and Grant Expense Wages Account Total	0	100,000 100,000	0	100,000 100,000	0	0
604170	FCWS - JOB LOCATION & DEVELOP FY20 Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	35,000 35,000	0	22,176 8,831 3,993 35,000	0	0
604801	FEDERAL SEOG FY20 Revenue Contracts and Grant Expense Scholarships Account Total	0	288,951 288,951	0	288,951 288,951	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
605290	PELL GRANT FY20						
	Revenue						
	Student Financial A		23,000,000				
	Expense						
	Scholarships				23,000,000		
	Account Total	0	23,000,000	0	23,000,000	0	0
607660	FEDERAL WORKSTUDY FY20						
	Revenue						
	Contracts and Grant		195,000				
	Expense						
	Wages				195,000		
	Account Total	0	195,000	0	195,000	0	0
619010	TEXAS GRANTS						
	Revenue						
	Student Financial A		9,329,713				
	Expense						
	Scholarships				9,329,713		
	Account Total	0	9,329,713	0	9,329,713	0	0
620080	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		149,304				
	Expense						
	Salaries - Non-Faculty				61,781		
	Wages				1,200		
	Benefits				18,054		
	Utilities				276		
	Operations and Maintenance				67,993		
	Account Total	0	149,304	0	149,304	0	0
630080-00000	BLUCHER ENDOWMENT						
	Revenue						
	Gifts		470,000				
	Expense						
	Salaries - Faculty				130,500		
	Salaries - Non-Faculty				30,696		
	Wages				19,200		
	Benefits				49,885		
	Utilities				1,000		
	Scholarships				51,735		
	Operations and Maintenance				24,915		
	Account Total	0	470,000	135,834-	307,931	26,235	26,235
630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTUP						
	Expense						
	Salaries - Non-Faculty				135,834		
	Account Total	0	0	135,834	135,834	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650040	KMQ TRAVEL & REIMBURSEMENT ACCOUNT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
650050-90001	HAAS PROFESSORSHIP-SALARIES						
	Revenue						
	Gifts		31,000				
	Expense						
	Salaries - Faculty				22,500		
	Benefits				3,000		
	Operations and Maintenance				5,500		
	Account Total	0	31,000	0	31,000	0	0
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)						
	Revenue						
	Gifts		11,500				
	Expense						
	Operations and Maintenance				11,500		
	Account Total	0	11,500	0	11,500	0	0
655000	SOUTH TX INSTITUTE FOR THE ARTS						
	Revenue						
	Contracts and Grant		405,137				
	Expense						
	Salaries - Non-Faculty				293,216		
	Wages				8,500		
	Benefits				87,107		
	Utilities				11,519		
	Operations and Maintenance				4,795		
	Account Total	0	405,137	0	405,137	0	0
659100-00000	HARTE RESEARCH ADMIN						
	Revenue						
	Gifts		157,695				
	Expense						
	Salaries - Faculty				125,625		
	Salaries - Non-Faculty				1,920		
	Benefits				30,150		
	Account Total	0	157,695	0	157,695	0	0
659102	HARTE RESEARCH -ADVISORY						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-10000	MARINE POLICY AND LAW						
	Revenue						
	Gifts		193,000				
	Expense						
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations and Maintenance				7,000		
	Account Total	0	193,000	0	193,000	0	0
659104-11000	MARINE RESOURCE DEVELOPMENT						
	Revenue						
	Gifts		44,200				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				7,200		
	Operations and Maintenance				7,000		
	Account Total	0	44,200	0	44,200	0	0
659104-12000	COASTAL ECOSYSTEM PROCESSES						
	Revenue						
	Gifts		69,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	69,000	0	69,000	0	0
659104-13000	COASTAL CONSERVATION & RESTORATION						
	Revenue						
	Gifts		69,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	69,000	0	69,000	0	0
659104-20000	BIODIVERSITY & CONSERVATION						
	Revenue						
	Gifts		24,800				
	Expense						
	Salaries - Faculty				20,000		
	Benefits				4,800		
	Account Total	0	24,800	0	24,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-30000	ECOSYSTEMS MODELING						
	Revenue						
	Gifts		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
659104-40000	GEOSPATIAL SCIENCES						
	Revenue						
	Gifts		131,000				
	Expense						
	Salaries - Faculty				100,000		
	Benefits				24,000		
	Operations and Maintenance				7,000		
	Account Total	0	131,000	0	131,000	0	0
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS						
	Revenue						
	Gifts		289,652				
	Expense						
	Salaries - Non-Faculty				184,800		
	Benefits				44,352		
	Scholarships				55,000		
	Operations and Maintenance				5,500		
	Account Total	0	289,652	0	289,652	0	0
659104-60000	FISHERIES AND HUMAN HEALTH						
	Revenue						
	Gifts		193,000				
	Expense						
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations and Maintenance				7,000		
	Account Total	0	193,000	0	193,000	0	0
659104-70000	SOCIO - ECONOMICS						
	Revenue						
	Gifts		183,700				
	Expense						
	Salaries - Faculty				142,500		
	Benefits				34,200		
	Operations and Maintenance				7,000		
	Account Total	0	183,700	0	183,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
659104-80000	RESEARCH STAFF						
	Revenue						
	Gifts		318,398				
	Expense						
	Salaries - Non-Faculty				257,237		
	Benefits				61,161		
	Account Total	0	318,398	0	318,398	0	0
659105-10000	HARTE OPERATING - ADMIN						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
659105-20000	HARTE OPERATING - RESEARCH						
	Revenue						
	Gifts		397,730				
	Expense						
	Salaries - Non-Faculty				125,000		
	Benefits				30,000		
	Operations and Maintenance				242,730		
	Account Total	0	397,730	0	397,730	0	0
659105-40000	HARTE OPERATING - COMM/OUTREACH						
	Revenue						
	Gifts		258,669				
	Expense						
	Salaries - Non-Faculty				87,118		
	Benefits				20,851		
	Operations and Maintenance				150,700		
	Account Total	0	258,669	0	258,669	0	0
659170	HARTE RESEARCH - DIRECTOR						
	Revenue						
	Gifts		176,868				
	Expense						
	Salaries - Non-Faculty				144,666		
	Benefits				32,202		
	Account Total	0	176,868	0	176,868	0	0
659320	RACHAL- HRI DIRECTOR FUND						
	Revenue						
	Gifts		230,806				
	Expense						
	Salaries - Non-Faculty				139,250		
	Benefits				33,420		
	Account Total	0	230,806	0	172,670	58,136	58,136



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
665010	ECDC / CCISD						
	Revenue						
	Sales and Services		157,320				
	Expense						
	Utilities				39,600		
	Operations and Maintenance				117,720		
	Account Total	0	157,320	0	157,320	0	0
665070	TEXAS SEA GRANT - NRC TENANT						
	Revenue						
	Sales and Services		18,764				
	Expense						
	Wages				736		
	Utilities				11,048		
	Operations and Maintenance				6,980		
	Account Total	0	18,764	0	18,764	0	0
665080	TEXAS PARKS & WILDLIFE - NRC TENANT						
	Revenue						
	Sales and Services		37,170				
	Expense						
	Wages				1,584		
	Utilities				18,669		
	Operations and Maintenance				16,917		
	Account Total	0	37,170	0	37,170	0	0
665090	TCEQ - NRC TENANT						
	Revenue						
	Sales and Services		99,193				
	Expense						
	Wages				3,989		
	Utilities				56,891		
	Operations and Maintenance				38,313		
	Account Total	0	99,193	0	99,193	0	0
665100	ESTIMATED GRANTS BUDGET PURP ONLY						
	Account Total	12,119,100	0	0	0	0	12,119,100
689990-00100	LIBERAL ARTS - FOR BUDGETS						
	Revenue						
	Contracts and Grant		66,000				
	Expense						
	Salaries - Faculty				37,000		
	Wages				12,000		
	Benefits				10,000		
	Operations and Maintenance				7,000		
	Account Total	0	66,000	0	66,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00600	OTHER RESEARCH- FOR BUDGETS						
	Revenue						
	Contracts and Grant		3,379,000				
	Expense						
	Salaries - Faculty				813,992		
	Salaries - Non-Faculty				117,665		
	Wages				194,000		
	Benefits				201,000		
	Scholarships				5,000		
	Operations and Maintenance				1,712,000		
	Equipment (Capitalized)				488,000		
	Account Total	0	3,379,000	0	3,531,657	152,657-	152,657-
689990-00610	INSTRUCTION- FOR BUDGETS						
	Revenue						
	Contracts and Grant		4,192,000				
	Gifts		168,000				
	Expense						
	Salaries - Faculty				419,139		
	Salaries - Non-Faculty				1,064,137		
	Wages				475,000		
	Benefits				434,000		
	Scholarships				680,000		
	Operations and Maintenance				1,323,000		
	Account Total	0	4,360,000	0	4,395,276	35,276-	35,276-
689990-00620	PUBLIC SERVICE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		408,000				
	Gifts		17,000				
	Sales and Services		54,400				
	Expense						
	Salaries - Faculty				38,311		
	Salaries - Non-Faculty				142,826		
	Wages				33,000		
	Benefits				47,000		
	Operations and Maintenance				160,000		
	Equipment (Capitalized)				61,000		
	Account Total	0	479,400	0	482,137	2,737-	2,737-
689990-00625	ACADEMIC SUPPORT- FOR BUDGETS						
	Revenue						
	Gifts		24,000				
	Expense						
	Salaries - Faculty				189		
	Salaries - Non-Faculty				19,578		
	Benefits				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	24,000	0	31,767	7,767-	7,767-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00630	STUDENT SERVICE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		182,000				
	Investment Income		1,000				
	Expense						
	Salaries - Non-Faculty				377		
	Wages				105,000		
	Benefits				1,000		
	Operations and Maintenance				77,000		
	Account Total	0	183,000	0	183,377	377-	377-
689990-00635	INSTITUTIONAL SUPPORT- FOR BUDGETS						
	Revenue						
	Contracts and Grant		81,000				
	Gifts		26,000				
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				47,404		
	Wages				2,000		
	Benefits				13,000		
	Operations and Maintenance				84,000		
	Account Total	0	143,000	0	146,404	3,404-	3,404-
689990-00660	SCHOLARSHIPS- FOR BUDGETS						
	Revenue						
	Contracts and Grant		596,400				
	Gifts		30,000				
	Expense						
	Scholarships				593,400		
	Operations and Maintenance				33,000		
	Equipment (Capitalized)				3,000		
	Account Total	0	626,400	0	629,400	3,000-	3,000-
689990-00700	HARTE- FOR BUDGETS						
	Revenue						
	Contracts and Grant		8,209,237				
	Gifts		1,017,000				
	Sales and Services		10,000				
	Expense						
	Salaries - Faculty				1,122,000		
	Salaries - Non-Faculty				1,597,002		
	Wages				186,000		
	Benefits				851,000		
	Scholarships				112,000		
	Operations and Maintenance				5,293,000		
	Equipment (Capitalized)				312,000		
	Account Total	0	9,236,237	0	9,473,002	236,765-	236,765-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
689990-00720	HARTE-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		70,000				
	Gifts		5,000				
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				49,000		
	Benefits				14,000		
	Operations and Maintenance				8,000		
	Account Total	0	75,000	0	75,000	0	0
689990-00800	BLUCHER- FOR BUDGETS						
	Revenue						
	Contracts and Grant		2,176,000				
	Expense						
	Salaries - Faculty				103,000		
	Salaries - Non-Faculty				672,000		
	Wages				85,000		
	Benefits				233,000		
	Scholarships				26,000		
	Operations and Maintenance				1,037,000		
	Equipment (Capitalized)				19,000		
	Account Total	0	2,176,000	0	2,175,000	1,000	1,000
689990-00820	BLUC-PUBLIC SERVICE-FOR BUDGETS						
	Revenue						
	Contracts and Grant		720,300				
	Expense						
	Salaries - Non-Faculty				128,000		
	Wages				12,000		
	Benefits				41,000		
	Operations and Maintenance				539,000		
	Account Total	0	720,300	0	720,000	300	300
689990-00825	BLUC-ACADEMIC SUPPORT-FOR BUDGETS						
	Revenue						
	Gifts		170,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				73,000		
	Benefits				10,000		
	Scholarships				18,000		
	Operations and Maintenance				9,000		
	Account Total	0	170,000	0	170,000	0	0
699500	UNALLOCATED BALANCE						
	Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0









		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	To	CC Account	Feed Mand
15 010000	E & G REVENUE ACCOUNT	15 011180	40,573,485.00-	15 100010	15 011180		Y
	RFS HARTE	01 011202	690,300.00-	15 010000	01 011202		N Y
	RFS ISLAND HALL	01 011202	1,931,350.00-	15 010000	01 011202		N Y
	RFS LIFE SCIENCES RSRCH & ENGR	01 011202	4,828,779.00-	15 010000	01 011202		N Y
	RFS REFUNDING CLASSROOM/LAB	01 011202	874,313.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	417,800.00-	15 010000	01 011202		N Y
	RFS HARTE	01 011202	685,658.00-	15 010000	01 011202		N Y
	RFS HARTE	01 011202	34,248.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	413,847.00-	15 010000	01 011202		N Y
	RFS PAC	01 011202	20,499.00-	15 010000	01 011202		N Y
		15 012100	1,323,239.00-	15 100040	15 121065		Y
		15 012100	6,605.00-	15 100040	15 121068		Y
		15 012100	67,727.00-	15 100040	15 121052		Y
	** Decrease in Fund Balance **		51,867,850.00-				
15 010005	ART I GROUP INSURANCE PREM FROM ERS	15 011180	298,818.00	15 011180	15 121051		Y
	System Transfer	15 011180	444,000.00	15 011180	15 121051		Y
	** Increase in Fund Balance **		742,818.00				
15 010110	TUITION REVENUE	15 011180	150,000.00-	15 105500	15 011180		Y
		15 011180	2,683,148.00-	15 101101	15 011180		Y
		15 011180	2,252,417.00-	15 101102	15 011180		Y
		15 011180	11,298,475.00-	15 101100	15 011180		Y
		15 011180	250,000.00-	15 101600	15 011180		Y
		15 011180	1,518,585.00-	15 101103	15 011180		Y
		15 013000	68,300.00-	15 101510-43001	15 135032		Y
		15 040909	3,834,965.00	15 409099	15 101499		Y
		15 040909	1,349,530.00	15 409099	15 111499		Y
	** Decrease in Fund Balance **		13,036,430.00-				
15 011180	UNAPPROPRIATED FUNDS	15 010000	40,573,485.00	15 100010	15 011180		Y
		15 010005	298,818.00-	15 011180	15 121051		Y
	System Transfer	15 010005	444,000.00-	15 011180	15 121051		Y
		15 010110	2,683,148.00	15 101101	15 011180		Y
		15 010110	250,000.00	15 101600	15 011180		Y
		15 010110	150,000.00	15 105500	15 011180		Y
		15 010110	2,252,417.00	15 101102	15 011180		Y
		15 010110	11,298,475.00	15 101100	15 011180		Y
		15 010110	1,518,585.00	15 101103	15 011180		Y
		15 012000	133,620.00-	15 011180	15 120036		Y
		15 012000	6,160.00-	15 011180	15 121116-70000		Y
		15 012000	96,286.00-	15 011180	15 121116-80000		Y
		15 012000	280,056.00-	15 011180	15 120098		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
				CC	Account	CC	Account
15 011180	UNAPPROPRIATED FUNDS						
		15 012000	116,370.00-	15 011180	15 121116-30000	Y	
		15 012000	134,547.00-	15 011180	15 121116-50000	Y	
		15 012000	154,826.00-	15 011180	15 121116-40000	Y	
		15 012000	222,536.00-	15 011180	15 121116-20000	Y	
		15 012000	198,072.00-	15 011180	15 121116-10000	Y	
		15 012000	187,514.00-	15 011180	15 120035	Y	
		15 012000	73,821.00-	15 011180	15 120040	Y	
		15 012000	768.00-	15 011180	15 120075	Y	
		15 012000	16,575.00-	15 011180	15 120034	Y	
		15 012000	387,131.00-	15 011180	15 120045	Y	
		15 012000	62,940.00-	15 011180	15 120072	Y	
		15 012000	226,259.00-	15 011180	15 120013	Y	
		15 012000	259,138.00-	15 011180	15 120032-10001	Y	
		15 012000	1,991.00-	15 011180	15 120032-00000	Y	
		15 012000	143,172.00-	15 011180	15 120030	Y	
		15 012000	65,869.00-	15 011180	15 120024	Y	
		15 012000	146,230.00-	15 011180	15 120020	Y	
		15 012000	1,044,899.00-	15 011180	15 120018	Y	
		15 012000	326,407.00-	15 011180	15 120014	Y	
		15 012000	93,287.00-	15 011180	15 120026	Y	
		15 012000	35,589.00-	15 011180	15 120015	Y	
		15 012000	143.00-	15 011180	15 120027	Y	
		15 012000	470,504.00-	15 011180	15 120005	Y	
		15 012000	396,851.00-	15 011180	15 120010	Y	
		15 012000	308,729.00-	15 011180	15 120004	Y	
		15 012000	395,298.00-	15 011180	15 120011	Y	
		15 012000	284,760.00-	15 011180	15 120006	Y	
		15 012000	342,938.00-	15 011180	15 120009	Y	
		15 012000	323,954.00-	15 011180	15 120003	Y	
		15 012000	202,442.00-	15 011180	15 120012	Y	
		15 012000	148,703.00-	15 011180	15 120007	Y	
		15 012000	233,082.00-	15 011180	15 120008	Y	
		15 012000	466,248.00-	15 011180	15 120002	Y	
		15 012000	264,966.00-	15 011180	15 120001	Y	
		15 012100	10,846,238.00	15 121020	15 011180	Y	
		15 012100	1,752,726.00-	15 011180	15 121014	Y	
		15 012100	1,128,720.00-	15 011180	15 121016	Y	
		15 012100	15,500.00-	15 011180	15 121060	Y	
		15 012100	274,152.00-	15 011180	15 121017	Y	
		15 012100	290,785.00-	15 011180	15 121061	Y	
		15 012100	451,449.00-	15 011180	15 121015	Y	
		15 012100	134,661.00-	15 011180	15 121012	Y	
		15 012100	100,000.00-	15 011180	15 121069	Y	
		15 012100	150,000.00-	15 011180	15 121040	Y	
		15 012100	6,683,316.00-	15 011180	15 121010	Y	
		15 012100	421,214.00-	15 011180	15 121011	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	Account		
15 011180	UNAPPROPRIATED FUNDS	15 012110	781,466.00-	15 011180	15 121108	Y	
		15 012110	60,286.00-	15 011180	15 121118	Y	
		15 012110	14,200.00-	15 011180	15 121117	Y	
		15 012110	717,283.00-	15 011180	15 121107	Y	
		15 012110	271,659.00-	15 011180	15 121109	Y	
		15 012110	244,429.00-	15 011180	15 121106	Y	
		15 012110	276,845.00-	15 011180	15 121111	Y	
		15 013000	72,000.00-	15 011180	15 130040-60000	Y	
		15 013000	771,673.00-	15 011180	15 131022	Y	
		15 013000	615,798.00-	15 011180	15 131030-90001	Y	
		15 013000	1,137,463.00-	15 011180	15 131021	Y	
		15 013000	289,841.00-	15 011180	15 131079	Y	
		15 013000	1,050,635.00-	15 011180	15 131023-00000	Y	
		15 013000	926,502.00-	15 011180	15 131026	Y	
		15 013000	580,342.00-	15 011180	15 131020	Y	
		15 013000	539,550.00-	15 011180	15 131080	Y	
		15 013000	187,161.00-	15 011180	15 131024	Y	
		15 013000	694,528.00-	15 011180	15 131025	Y	
		15 013000	43,200.00-	15 011180	15 130040-40000	Y	
		15 013000	182,836.00-	15 011180	15 137032	Y	
		15 013000	143,583.00-	15 011180	15 137030	Y	
		15 013000	266,332.00-	15 011180	15 137033	Y	
		15 013000	170,602.00-	15 011180	15 137110	Y	
		15 013000	195,310.00-	15 011180	15 137028	Y	
		15 013000	97,572.00-	15 011180	15 137050	Y	
		15 013000	2,928.00-	15 011180	15 137098-00000	Y	
		15 013000	32,400.00-	15 011180	15 130040-30000	Y	
		15 013000	110,507.00-	15 011180	15 134032-40001	Y	
		15 013000	387,409.00-	15 011180	15 137026	Y	
		15 013000	318,268.00-	15 011180	15 137024	Y	
		15 013000	44,948.00-	15 011180	15 137022	Y	
		15 013000	355,360.00-	15 011180	15 135030	Y	
		15 013000	858,047.00-	15 011180	15 135022	Y	
		15 013000	25,921.00-	15 011180	15 134034-40000	Y	
		15 013000	6,949.00-	15 011180	15 134032-40005	Y	
		15 013000	15,000.00-	15 011180	15 135087	Y	
		15 013000	17,218.00-	15 011180	15 134034-10000	Y	
		15 013000	353,937.00-	15 011180	15 135088-00000	Y	
		15 013000	60,001.00-	15 011180	15 130020	Y	
		15 013000	410,325.00-	15 011180	15 134021-00000	Y	
		15 013000	31,200.00-	15 011180	15 134030-30000	Y	
		15 013000	541,709.00-	15 011180	15 134020	Y	
		15 013000	153,307.00-	15 011180	15 134030-40000	Y	
		15 013000	750,094.00-	15 011180	15 134022	Y	
		15 013000	66,332.00-	15 011180	15 134030-20000	Y	
		15 013000	45,098.00-	15 011180	15 133036	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	Account		
15 011180	UNAPPROPRIATED FUNDS						
		15 013000	103,010.00-	15 011180	15 134032-20002	Y	
		15 013000	1,024,141.00-	15 011180	15 134025-00000	Y	
		15 013000	287,723.00-	15 011180	15 134030-11001	Y	
		15 013000	95,333.00-	15 011180	15 130040-10000	Y	
		15 013000	807,791.00-	15 011180	15 132020	Y	
		15 013000	13,493.00-	15 011180	15 133035	Y	
		15 013000	337,293.00-	15 011180	15 133030	Y	
		15 013000	249,241.00-	15 011180	15 133025	Y	
		15 013000	65,226.00-	15 011180	15 133022	Y	
		15 013000	414,693.00-	15 011180	15 133020	Y	
		15 013000	218,848.00-	15 011180	15 132030	Y	
		15 013000	377,259.00-	15 011180	15 132021	Y	
		15 013000	180,490.00-	15 011180	15 133023	Y	
		15 013000	744,339.00-	15 011180	15 132022	Y	
		15 013000	221,901.00-	15 011180	15 133024	Y	
		15 013000	125,564.00-	15 011180	15 130012-00000	Y	
		15 013000	720,245.00-	15 011180	15 130010	Y	
		15 013800	123,075.00-	15 011180	15 138110	Y	
		15 013800	140,586.00-	15 011180	15 138410	Y	
		15 013800	106,568.00-	15 011180	15 138510	Y	
		15 013800	43,721.00-	15 011180	15 138310	Y	
		15 013800	140,657.00-	15 011180	15 138210	Y	
		15 014800	32,302.00-	15 011180	15 148131	Y	
		15 014800	1,284,394.00-	15 011180	15 148130	Y	
		15 015000	20,000.00-	15 011180	15 150008	Y	
		15 015150	1,536,927.00-	15 011180	15 151501	Y	
		15 015200	2,962.00-	15 011180	15 152015	Y	
		15 015250	928,851.00-	15 011180	15 152502	Y	
		15 016006	45,143.00-	15 011180	15 160060	Y	
		15 016014	48,179.00-	15 011180	15 160101	Y	
		15 016014	138,823.00-	15 011180	15 160140	Y	
		15 016014	111,163.00-	15 011180	15 160110-00000	Y	
		15 016014	124,147.00-	15 011180	15 160100	Y	
		15 016015	204,364.00-	15 011180	15 160150-00000	Y	
		15 016017	98,050.00-	15 011180	15 160170	Y	
		15 016017	89,945.00-	15 011180	15 160171	Y	
		15 016018	15,000.00-	15 011180	15 160181	Y	
		15 016018	108,977.00-	15 011180	15 160183	Y	
		15 016018	2,400,477.00-	15 011180	15 160180	Y	
		15 016019	394,370.00-	15 011180	15 160190-00000	Y	
		15 016022	70,000.00-	15 011180	15 160220	Y	
		15 016024	14,134.00-	15 011180	15 160240	Y	
		15 016033	75,000.00-	15 011180	15 160330-00004	Y	
		15 016033	399,000.00-	15 011180	15 160330-00007	Y	
		15 016033	120,000.00-	15 011180	15 160330-00003	Y	
		15 016033	288,000.00-	15 011180	15 160330-00002	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	Account		
15 011180	UNAPPROPRIATED FUNDS	15 016033	1,476,000.00-	15 011180	15 160330-00000	Y	
		15 016033	900,000.00-	15 011180	15 160330-00005	Y	
		15 016033	92,000.00-	15 011180	15 160330-00001	Y	
		15 016033	150,000.00-	15 011180	15 160330-00006	Y	
		15 016034	1,150,000.00-	15 011180	15 160340	Y	
		15 017000	327,206.00-	15 011180	15 170002	Y	
		15 017000	1,132.00-	15 011180	15 170905	Y	
		15 017000	13,927.00-	15 011180	15 170902	Y	
		15 017000	49,470.00-	15 011180	15 170912	Y	
		15 017000	83,789.00-	15 011180	15 170901	Y	
		15 017000	13,654.00-	15 011180	15 170913	Y	
		15 017000	41,310.00-	15 011180	15 170929	Y	
		15 017000	412,012.00-	15 011180	15 170305-20000	Y	
		15 017000	20,303.00-	15 011180	15 170630	Y	
		15 017000	4,868.00-	15 011180	15 170508	Y	
		15 017000	1,565,663.00-	15 011180	15 170502	Y	
		15 017000	1,097,465.00-	15 011180	15 170401-20000	Y	
		15 017000	7,436.00-	15 011180	15 170401-11001	Y	
		15 017000	394,543.00-	15 011180	15 170401-10000	Y	
		15 017000	188,344.00-	15 011180	15 170305-30000	Y	
		15 017000	318,553.00-	15 011180	15 170401-30000	Y	
		15 017000	354,869.00-	15 011180	15 170305-40000	Y	
		15 017000	611,486.00-	15 011180	15 170401-40000	Y	
		15 017000	361,049.00-	15 011180	15 170105-10000	Y	
		15 017000	286,081.00-	15 011180	15 170105-60000	Y	
		15 017000	97,420.00-	15 011180	15 170030	Y	
		15 017000	699,672.00-	15 011180	15 170201	Y	
		15 017000	54,060.00-	15 011180	15 170105-20000	Y	
		15 017000	258,773.00-	15 011180	15 170105-50000	Y	
		15 017000	60,270.00-	15 011180	15 170006	Y	
		15 017000	263,093.00-	15 011180	15 170305-10000	Y	
		15 017000	504,256.00-	15 011180	15 170105-30000	Y	
		15 017000	294,011.00-	15 011180	15 170105-40000	Y	
		15 018000	90,000.00-	15 011180	15 180675	Y	
		15 018100	143,496.00-	15 011180	15 181011	Y	
		15 018100	597,103.00-	15 011180	15 181014	Y	
		15 018100	94,033.00-	15 011180	15 181061	Y	
		15 018100	58,628.00-	15 011180	15 181054	Y	
		15 018100	18,884.00-	15 011180	15 181052	Y	
		15 018100	100,000.00-	15 011180	15 181040	Y	
		15 018100	40,000.00-	15 011180	15 181018	Y	
		15 018100	93,396.00-	15 011180	15 181017	Y	
		15 018100	153,796.00-	15 011180	15 181015	Y	
		15 018100	48,118.00-	15 011180	15 181050	Y	
		15 018100	384,523.00-	15 011180	15 181016	Y	
		15 018100	1,939,928.00-	15 011180	15 181051	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
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15 011180	UNAPPROPRIATED FUNDS						
		15 018100	45,875.00-	15 011180	15 181012	Y	
		15 018100	3,695,003.00	15 181020	15 011180	Y	
		15 018100	2,276,814.00-	15 011180	15 181010	Y	
		15 018100	298,374.00-	15 011180	15 181067	Y	
		15 018100	441,051.00-	15 011180	15 181065	Y	
		15 018100	30,000.00-	15 011180	15 181068	Y	
		15 018100	814,105.00-	15 011180	15 181064	Y	
		15 018999	127,329.00-	15 011180	15 189990-00025	Y	
		15 018999	17,948.00-	15 011180	15 189990-00040	Y	
		15 018999	93,514.00-	15 011180	15 189990-00035	Y	
		15 018999	31,823.00-	15 011180	15 189990-00030	Y	
		15 018999	7,579.00-	15 011180	15 189990-00020	Y	
		15 018999	1,122,014.00-	15 011180	15 189990-00010	Y	
		15 018999	21,305.00-	15 011180	15 189990-00015	Y	
	E&G GIP SUPPORT - TAMUCC	01 025005	444,000.00	01 025005	15 011180	N	
		15 028999	703.00-	15 011180	15 289990-00035	Y	
		15 028999	15,510.00-	15 011180	15 289990-00030	Y	
		15 028999	4,735.00-	15 011180	15 289990-00025	Y	
		15 028999	4,549.00-	15 011180	15 289990-00015	Y	
		15 028999	597.00-	15 011180	15 289990-00040	Y	
		15 028999	611.00-	15 011180	15 289990-00020	Y	
		15 029008	216,579.00-	15 011180	15 290085	Y	
		15 029008	1,694,771.00-	15 011180	15 290080	Y	
		15 029009	42,970.00-	15 011180	15 290095	Y	
		15 029009	80,494.00-	15 011180	15 290090	Y	
	** Decrease in Fund Balance **		0.00				
15 012000	GENERAL ADMINISTRATION						
		15 011180	226,259.00	15 011180	15 120013	Y	
		15 011180	6,160.00	15 011180	15 121116-70000	Y	
		15 011180	96,286.00	15 011180	15 121116-80000	Y	
		15 011180	259,138.00	15 011180	15 120032-10001	Y	
		15 011180	1,991.00	15 011180	15 120032-00000	Y	
		15 011180	143,172.00	15 011180	15 120030	Y	
		15 011180	65,869.00	15 011180	15 120024	Y	
		15 011180	146,230.00	15 011180	15 120020	Y	
		15 011180	1,044,899.00	15 011180	15 120018	Y	
		15 011180	326,407.00	15 011180	15 120014	Y	
		15 011180	93,287.00	15 011180	15 120026	Y	
		15 011180	35,589.00	15 011180	15 120015	Y	
		15 011180	143.00	15 011180	15 120027	Y	
		15 011180	466,248.00	15 011180	15 120002	Y	
		15 011180	116,370.00	15 011180	15 121116-30000	Y	
		15 011180	134,547.00	15 011180	15 121116-50000	Y	
		15 011180	154,826.00	15 011180	15 121116-40000	Y	
		15 011180	222,536.00	15 011180	15 121116-20000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC	Account		
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15 012000	GENERAL ADMINISTRATION						
		15 011180	198,072.00	15 011180	15 121116-10000	Y	
		15 011180	264,966.00	15 011180	15 120001	Y	
		15 011180	133,620.00	15 011180	15 120036	Y	
		15 011180	280,056.00	15 011180	15 120098	Y	
		15 011180	187,514.00	15 011180	15 120035	Y	
		15 011180	73,821.00	15 011180	15 120040	Y	
		15 011180	768.00	15 011180	15 120075	Y	
		15 011180	16,575.00	15 011180	15 120034	Y	
		15 011180	387,131.00	15 011180	15 120045	Y	
		15 011180	62,940.00	15 011180	15 120072	Y	
		15 011180	470,504.00	15 011180	15 120005	Y	
		15 011180	396,851.00	15 011180	15 120010	Y	
		15 011180	308,729.00	15 011180	15 120004	Y	
		15 011180	395,298.00	15 011180	15 120011	Y	
		15 011180	284,760.00	15 011180	15 120006	Y	
		15 011180	342,938.00	15 011180	15 120009	Y	
		15 011180	323,954.00	15 011180	15 120003	Y	
		15 011180	202,442.00	15 011180	15 120012	Y	
		15 011180	148,703.00	15 011180	15 120007	Y	
		15 011180	233,082.00	15 011180	15 120008	Y	
	** Increase in Fund Balance **		8,252,681.00				
15 012100	STAFF BENEFITS						
		15 010000	6,605.00	15 100040	15 121068	Y	
		15 010000	1,323,239.00	15 100040	15 121065	Y	
		15 010000	67,727.00	15 100040	15 121052	Y	
		15 011180	10,846,238.00-	15 121020	15 011180	Y	
		15 011180	1,752,726.00	15 011180	15 121014	Y	
		15 011180	1,128,720.00	15 011180	15 121016	Y	
		15 011180	15,500.00	15 011180	15 121060	Y	
		15 011180	274,152.00	15 011180	15 121017	Y	
		15 011180	290,785.00	15 011180	15 121061	Y	
		15 011180	451,449.00	15 011180	15 121015	Y	
		15 011180	134,661.00	15 011180	15 121012	Y	
		15 011180	100,000.00	15 011180	15 121069	Y	
		15 011180	150,000.00	15 011180	15 121040	Y	
		15 011180	6,683,316.00	15 011180	15 121010	Y	
		15 011180	421,214.00	15 011180	15 121011	Y	
	** Increase in Fund Balance **		1,953,856.00				
15 012110	STUDENT SERVICES						
		15 011180	781,466.00	15 011180	15 121108	Y	
		15 011180	60,286.00	15 011180	15 121118	Y	
		15 011180	14,200.00	15 011180	15 121117	Y	
		15 011180	717,283.00	15 011180	15 121107	Y	
		15 011180	271,659.00	15 011180	15 121109	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
				CC	Account	CC	Account
15 012110	STUDENT SERVICES	15 011180	244,429.00	15 011180	15 121106	Y	
		15 011180	276,845.00	15 011180	15 121111	Y	
	** Increase in Fund Balance **		2,366,168.00				
15 013000	RESIDENT INSTRUCTION & DOE						
		15 010110	68,300.00	15 101510-43001	15 135032	Y	
		15 011180	72,000.00	15 011180	15 130040-60000	Y	
		15 011180	182,836.00	15 011180	15 137032	Y	
		15 011180	143,583.00	15 011180	15 137030	Y	
		15 011180	266,332.00	15 011180	15 137033	Y	
		15 011180	170,602.00	15 011180	15 137110	Y	
		15 011180	195,310.00	15 011180	15 137028	Y	
		15 011180	97,572.00	15 011180	15 137050	Y	
		15 011180	2,928.00	15 011180	15 137098-00000	Y	
		15 011180	43,200.00	15 011180	15 130040-40000	Y	
		15 011180	807,791.00	15 011180	15 132020	Y	
		15 011180	13,493.00	15 011180	15 133035	Y	
		15 011180	337,293.00	15 011180	15 133030	Y	
		15 011180	249,241.00	15 011180	15 133025	Y	
		15 011180	65,226.00	15 011180	15 133022	Y	
		15 011180	414,693.00	15 011180	15 133020	Y	
		15 011180	218,848.00	15 011180	15 132030	Y	
		15 011180	377,259.00	15 011180	15 132021	Y	
		15 011180	180,490.00	15 011180	15 133023	Y	
		15 011180	744,339.00	15 011180	15 132022	Y	
		15 011180	221,901.00	15 011180	15 133024	Y	
		15 011180	32,400.00	15 011180	15 130040-30000	Y	
		15 011180	410,325.00	15 011180	15 134021-00000	Y	
		15 011180	31,200.00	15 011180	15 134030-30000	Y	
		15 011180	541,709.00	15 011180	15 134020	Y	
		15 011180	153,307.00	15 011180	15 134030-40000	Y	
		15 011180	750,094.00	15 011180	15 134022	Y	
		15 011180	66,332.00	15 011180	15 134030-20000	Y	
		15 011180	45,098.00	15 011180	15 133036	Y	
		15 011180	103,010.00	15 011180	15 134032-20002	Y	
		15 011180	1,024,141.00	15 011180	15 134025-00000	Y	
		15 011180	287,723.00	15 011180	15 134030-11001	Y	
		15 011180	60,001.00	15 011180	15 130020	Y	
		15 011180	110,507.00	15 011180	15 134032-40001	Y	
		15 011180	387,409.00	15 011180	15 137026	Y	
		15 011180	318,268.00	15 011180	15 137024	Y	
		15 011180	44,948.00	15 011180	15 137022	Y	
		15 011180	355,360.00	15 011180	15 135030	Y	
		15 011180	858,047.00	15 011180	15 135022	Y	
		15 011180	25,921.00	15 011180	15 134034-40000	Y	
		15 011180	6,949.00	15 011180	15 134032-40005	Y	



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
15 013000	RESIDENT INSTRUCTION & DOE	15 011180	15,000.00	15 011180	15 135087		Y
		15 011180	17,218.00	15 011180	15 134034-10000		Y
		15 011180	353,937.00	15 011180	15 135088-00000		Y
		15 011180	95,333.00	15 011180	15 130040-10000		Y
		15 011180	771,673.00	15 011180	15 131022		Y
		15 011180	615,798.00	15 011180	15 131030-90001		Y
		15 011180	1,137,463.00	15 011180	15 131021		Y
		15 011180	289,841.00	15 011180	15 131079		Y
		15 011180	1,050,635.00	15 011180	15 131023-00000		Y
		15 011180	926,502.00	15 011180	15 131026		Y
		15 011180	580,342.00	15 011180	15 131020		Y
		15 011180	539,550.00	15 011180	15 131080		Y
		15 011180	187,161.00	15 011180	15 131024		Y
		15 011180	694,528.00	15 011180	15 131025		Y
		15 011180	125,564.00	15 011180	15 130012-00000		Y
		15 011180	720,245.00	15 011180	15 130010		Y
	** Increase in Fund Balance **		18,606,776.00				
15 013800	INSTRUCTIONAL ADMINISTRATION	15 011180	43,721.00	15 011180	15 138310		Y
		15 011180	140,586.00	15 011180	15 138410		Y
		15 011180	106,568.00	15 011180	15 138510		Y
		15 011180	123,075.00	15 011180	15 138110		Y
		15 011180	140,657.00	15 011180	15 138210		Y
	** Increase in Fund Balance **		554,607.00				
15 014800	LIBRARY	15 011180	32,302.00	15 011180	15 148131		Y
		15 011180	1,284,394.00	15 011180	15 148130		Y
	** Increase in Fund Balance **		1,316,696.00				
15 015000	PHYSICAL PLANT SUPPORT	15 011180	20,000.00	15 011180	15 150008		Y
	** Increase in Fund Balance **		20,000.00				
15 015150	CUSTODIAL MAINTENANCE FLOORS	15 011180	1,536,927.00	15 011180	15 151501		Y
	** Increase in Fund Balance **		1,536,927.00				
15 015200	GROUND MAINTENANCE	15 011180	2,962.00	15 011180	15 152015		Y
	** Increase in Fund Balance **		2,962.00				
15 015250	UTILITIES	15 011180	928,851.00	15 011180	15 152502		Y
	** Increase in Fund Balance **		928,851.00				

		----- Actual Entry -----							
		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
15 016006	WATER RESOURCE CENTER								
	** Increase in Fund Balance **	15 011180	45,143.00	15 011180		15 160060		Y	
			45,143.00						
15 016014	CENTER FOR COASTAL STUDIES								
		15 011180	48,179.00	15 011180		15 160101		Y	
		15 011180	138,823.00	15 011180		15 160140		Y	
		15 011180	111,163.00	15 011180		15 160110-00000		Y	
		15 011180	124,147.00	15 011180		15 160100		Y	
	** Increase in Fund Balance **		422,312.00						
15 016015	ART MUSEUM OF SOUTH TEXAS								
		15 011180	204,364.00	15 011180		15 160150-00000		Y	
	** Increase in Fund Balance **		204,364.00						
15 016017	ECDC - SCHOOL NURSING PROGRAM								
		15 011180	98,050.00	15 011180		15 160170		Y	
		15 011180	89,945.00	15 011180		15 160171		Y	
	** Increase in Fund Balance **		187,995.00						
15 016018	SPECIAL ITEM FUNDING								
		15 011180	15,000.00	15 011180		15 160181		Y	
		15 011180	108,977.00	15 011180		15 160183		Y	
		15 011180	2,400,477.00	15 011180		15 160180		Y	
	** Increase in Fund Balance **		2,524,454.00						
15 016019	BUSINESS INCUBATOR								
		15 011180	394,370.00	15 011180		15 160190-00000		Y	
	** Increase in Fund Balance **		394,370.00						
15 016022	TUITION REBATES								
		15 011180	70,000.00	15 011180		15 160220		Y	
	** Increase in Fund Balance **		70,000.00						
15 016024	PEACE OFFICER LINE OF DUTY								
		15 011180	14,134.00	15 011180		15 160240		Y	
	** Increase in Fund Balance **		14,134.00						
15 016033	UNMANNED AIRCRAFT SYSTEMS								
		15 011180	75,000.00	15 011180		15 160330-00004		Y	
		15 011180	399,000.00	15 011180		15 160330-00007		Y	
		15 011180	120,000.00	15 011180		15 160330-00003		Y	
		15 011180	288,000.00	15 011180		15 160330-00002		Y	
		15 011180	1,476,000.00	15 011180		15 160330-00000		Y	
		15 011180	900,000.00	15 011180		15 160330-00005		Y	
		15 011180	92,000.00	15 011180		15 160330-00001		Y	
		15 011180	150,000.00	15 011180		15 160330-00006		Y	
	** Increase in Fund Balance **		3,500,000.00						

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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15 016034	CIVIL AND INDUSTRIAL ENGINEERING						
	** Increase in Fund Balance **	15 011180	1,150,000.00	15 011180	15 160340	Y	
			1,150,000.00				
15 016090	HIGHER ED. ASSISTANCE FUND						
	HEF - LSCI RESEARCH & ENG COMP	01 011255	621,000.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	623,332.00-	15 016090	01 011255	N	Y
	HEF - ELEVATORS/SKYWALKS	01 011255	100,000.00-	15 016090	01 011255	N	Y
	HEF - CTRL PLT CHILL/HOT WATER	01 011255	105,000.00-	15 016090	01 011255	N	Y
	HEF - ADDITIONAL CHILLER AND C	01 011255	360.00-	15 016090	01 011255	N	Y
	HEF - RFS PAC	01 011255	193,351.00-	15 016090	01 011255	N	Y
	HEF - SCIENCE LAB 3	01 011255	227,776.00-	15 016090	01 011255	N	Y
	HEF - ROOF REPLACE CI	01 011255	32,500.00-	15 016090	01 011255	N	Y
	HEF REFUNDING 1999	01 011255	145,394.00-	15 016090	01 011255	N	Y
	HEF - ADDITIONAL CHILLER AND C	01 011255	173,601.00-	15 016090	01 011255	N	Y
	HEF - PAC AUDIO IMPROVEMENTS	01 011255	63,000.00-	15 016090	01 011255	N	Y
	HEF - ELEVATORS/SKYWALKS	01 011255	5,000.00-	15 016090	01 011255	N	Y
	HEF - COOLING TOWERS REBURBISH	01 011255	67.00-	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	01 011255	296,479.00-	15 016090	01 011255	N	Y
	HEF - RFS O'CONNOR BLDG	01 011255	462,000.00-	15 016090	01 011255	N	Y
	HEF - BOILER REPLACEMENT	01 011255	85,048.00-	15 016090	01 011255	N	Y
	HEF - COOLING TOWERS REBURBISH	01 011255	117,966.00-	15 016090	01 011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01 011255	122,500.00-	15 016090	01 011255	N	Y
	HEF - ROOF REPLACE CI	01 011255	90,000.00-	15 016090	01 011255	N	Y
	HEF - BOILER REPLACEMENT	01 011255	265.00-	15 016090	01 011255	N	Y
	** Decrease in Fund Balance **		3,464,639.00-				
15 017000	FOUR YEAR TRANSITION						
		15 011180	327,206.00	15 011180	15 170002	Y	
		15 011180	49,470.00	15 011180	15 170912	Y	
		15 011180	1,132.00	15 011180	15 170905	Y	
		15 011180	13,927.00	15 011180	15 170902	Y	
		15 011180	83,789.00	15 011180	15 170901	Y	
		15 011180	13,654.00	15 011180	15 170913	Y	
		15 011180	41,310.00	15 011180	15 170929	Y	
		15 011180	361,049.00	15 011180	15 170105-10000	Y	
		15 011180	412,012.00	15 011180	15 170305-20000	Y	
		15 011180	20,303.00	15 011180	15 170630	Y	
		15 011180	4,868.00	15 011180	15 170508	Y	
		15 011180	1,565,663.00	15 011180	15 170502	Y	
		15 011180	1,097,465.00	15 011180	15 170401-20000	Y	
		15 011180	7,436.00	15 011180	15 170401-11001	Y	
		15 011180	394,543.00	15 011180	15 170401-10000	Y	
		15 011180	188,344.00	15 011180	15 170305-30000	Y	
		15 011180	318,553.00	15 011180	15 170401-30000	Y	
		15 011180	354,869.00	15 011180	15 170305-40000	Y	
		15 011180	611,486.00	15 011180	15 170401-40000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To Account		
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15 017000	FOUR YEAR TRANSITION						
		15 011180	286,081.00	15 011180	15 170105-60000	Y	
		15 011180	97,420.00	15 011180	15 170030	Y	
		15 011180	699,672.00	15 011180	15 170201	Y	
		15 011180	54,060.00	15 011180	15 170105-20000	Y	
		15 011180	258,773.00	15 011180	15 170105-50000	Y	
		15 011180	60,270.00	15 011180	15 170006	Y	
		15 011180	263,093.00	15 011180	15 170305-10000	Y	
		15 011180	504,256.00	15 011180	15 170105-30000	Y	
		15 011180	294,011.00	15 011180	15 170105-40000	Y	
	** Increase in Fund Balance **		8,384,715.00				
15 018000	E&G-STATE SUPPORT-FUND #230						
		15 011180	90,000.00	15 011180	15 180675	Y	
	** Increase in Fund Balance **		90,000.00				
15 018100	STAFF BENEFITS FUND 0230						
		15 011180	143,496.00	15 011180	15 181011	Y	
		15 011180	597,103.00	15 011180	15 181014	Y	
		15 011180	94,033.00	15 011180	15 181061	Y	
		15 011180	58,628.00	15 011180	15 181054	Y	
		15 011180	18,884.00	15 011180	15 181052	Y	
		15 011180	100,000.00	15 011180	15 181040	Y	
		15 011180	40,000.00	15 011180	15 181018	Y	
		15 011180	93,396.00	15 011180	15 181017	Y	
		15 011180	153,796.00	15 011180	15 181015	Y	
		15 011180	48,118.00	15 011180	15 181050	Y	
		15 011180	384,523.00	15 011180	15 181016	Y	
		15 011180	1,939,928.00	15 011180	15 181051	Y	
		15 011180	45,875.00	15 011180	15 181012	Y	
		15 011180	298,374.00	15 011180	15 181067	Y	
		15 011180	441,051.00	15 011180	15 181065	Y	
		15 011180	30,000.00	15 011180	15 181068	Y	
		15 011180	814,105.00	15 011180	15 181064	Y	
		15 011180	2,276,814.00	15 011180	15 181010	Y	
		15 011180	3,695,003.00-	15 181020	15 011180	Y	
	** Increase in Fund Balance **		3,883,121.00				
15 018999	E&G - FOR BUDGETS						
		15 011180	127,329.00	15 011180	15 189990-00025	Y	
		15 011180	17,948.00	15 011180	15 189990-00040	Y	
		15 011180	93,514.00	15 011180	15 189990-00035	Y	
		15 011180	31,823.00	15 011180	15 189990-00030	Y	
		15 011180	7,579.00	15 011180	15 189990-00020	Y	
		15 011180	1,122,014.00	15 011180	15 189990-00010	Y	
		15 011180	21,305.00	15 011180	15 189990-00015	Y	
	** Increase in Fund Balance **		1,421,512.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
15 020018	GRADUATION FEES						
	** Decrease in Fund Balance **	15 021076	25,000.00- 25,000.00-	15 200180		15 210760	Y
15 020630	DISTANCE EDUCATION FEE						
		15 020631	277,826.00	15 206311		15 206300-00000	Y
		15 020632	545,429.00	15 206321		15 206300-00000	Y
		15 020633	219,617.00	15 206331		15 206300-00000	Y
		15 020634	74,803.00	15 206341		15 206300-00000	Y
		15 020635	263,491.00	15 206351		15 206300-00000	Y
		15 020636	29,734.00-	15 206300-00000		15 206361	Y
		15 020636	414,784.00-	15 206300-00000		15 206360	Y
		15 020637	5,484.00	15 206371		15 206300-00000	Y
		15 020640	709,416.00-	15 206300-00000		15 206400	Y
		15 020650	95,878.00-	15 206300-00000		15 206500-10000	Y
	** Increase in Fund Balance **	15 020660	37,327.00- 99,511.00	15 206300-00000		15 206600	Y
15 020631	DISTANCE ED FEE - LIBERAL ARTS						
	** Decrease in Fund Balance **	15 020630	277,826.00- 277,826.00-	15 206311		15 206300-00000	Y
15 020632	DISTANCE ED FEE - BUS. ADMIN.						
	** Decrease in Fund Balance **	15 020630	545,429.00- 545,429.00-	15 206321		15 206300-00000	Y
15 020633	DISTANCE ED FEE - EDUCATION						
	** Decrease in Fund Balance **	15 020630	219,617.00- 219,617.00-	15 206331		15 206300-00000	Y
15 020634	DISTANCE ED FEE - SCIENCE/ENGINEER						
	** Decrease in Fund Balance **	15 020630	74,803.00- 74,803.00-	15 206341		15 206300-00000	Y
15 020635	DISTANCE ED FEE - NURSING						
	** Decrease in Fund Balance **	15 020630	263,491.00- 263,491.00-	15 206351		15 206300-00000	Y
15 020636	DISTANCE ED FEE - COLLEGES						
		15 020630	414,784.00	15 206300-00000		15 206360	Y
		15 020630	29,734.00	15 206300-00000		15 206361	Y
		15 020640	29,611.00-	15 206360		15 206400	Y
	** Increase in Fund Balance **	15 020640	7,500.00- 407,407.00	15 206362		15 206400	Y
15 020637	DISTANCE ED FEE - UCCP						
	** Decrease in Fund Balance **	15 020630	5,484.00- 5,484.00-	15 206371		15 206300-00000	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
15 020640	DISTANCE ED FEE - DIST ED OFFICE	15 020630		709,416.00		15 206300-00000	15 206400		Y
		15 020636		7,500.00		15 206362	15 206400		Y
		15 020636		29,611.00		15 206360	15 206400		Y
	** Increase in Fund Balance **			746,527.00					
15 020650	DE GRADUATE STUDIES	15 020630		95,878.00		15 206300-00000	15 206500-10000		Y
	** Increase in Fund Balance **			95,878.00					
15 020660	RECRUITMENT	15 020630		37,327.00		15 206300-00000	15 206600		Y
	** Increase in Fund Balance **			37,327.00					
15 020701	UNIVERSITY SERVICES FEE (USF)	15 030700		72,214.00-		15 207001	15 307001		Y
		15 042015		89,250.00-		15 207001	15 420150		Y
		15 042015		25,200.00-		15 207001	15 420152		Y
		15 042015		68,000.00-		15 207001	15 420151		Y
		15 042018		30,000.00-		15 207001	15 420180		Y
		15 042030		171,825.00-		15 207001	15 420300		Y
		15 042050		185,570.00-		15 207001	15 420500		Y
	PARKING GARAGE (ISLAND)	01 088830		1,365,000.00-		15 020701	01 088830		N Y
	** Decrease in Fund Balance **			2,007,059.00-					
15 020909	TUITION AND FEE DISCOUNTING	15 040909		15,550,627.00		15 409099	15 209099		Y
	** Increase in Fund Balance **			15,550,627.00					
15 021076	COMMENCEMENT	15 020018		25,000.00		15 200180	15 210760		Y
	** Increase in Fund Balance **			25,000.00					
15 023010	SEAS STUDENT RESOURCES	15 042168		10,000.00		15 421680	15 230101		Y
	** Increase in Fund Balance **			10,000.00					
15 024000	DESIGNATED TUITION BNR RECEIVABLE	15 028000		4,778,409.00		15 280620	15 240001-13000		Y
		15 028000		68,472.00-		15 240001-13000	15 280011		Y
		15 028000		44,100.00-		15 240001-13000	15 280171-00000		Y
		15 028000		308,846.00-		15 240001-13000	15 280214		Y
		15 028000		930,207.00-		15 240001-13000	15 280213		Y
		15 028000		13,124.00-		15 240001-13000	15 280210		Y
		15 028000		24,584.00-		15 240001-13000	15 280206		Y
		15 028000		482,100.00-		15 240001-13000	15 280202		Y
		15 028000		896,948.00-		15 240001-13000	15 280201		Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
									Feed Mand
15 024000	DESIGNATED TUITION BNR RECEIVABLE								
		15 028000		2,000.00-		15	240001-13000	15	280109-00000 Y
		15 028000		118,654.00-		15	240001-13000	15	280609 Y
		15 028000		274,163.00-		15	240001-13000	15	280900 Y
		15 028000		852,622.00-		15	240001-13000	15	280102 Y
		15 028000		2,687,761.00-		15	240001-13000	15	280602 Y
		15 028000		58,975.00-		15	240001-13000	15	280608 Y
		15 028000		464,127.00-		15	240001-13000	15	280607 Y
		15 028000		388,126.00-		15	240001-13000	15	280606 Y
		15 028000		810,691.00-		15	240001-13000	15	280605 Y
		15 028000		127,755.00-		15	240001-13000	15	280604 Y
		15 028000		122,321.00-		15	240001-13000	15	280603 Y
		15 028000		9,000.00-		15	240001-13000	15	280071-00000 Y
		15 028000		25,855.00-		15	240001-13000	15	280406-11001 Y
		15 028000		36,000.00-		15	240001-13000	15	280561-00000 Y
		15 028000		912,005.00-		15	240001-13000	15	280502 Y
		15 028000		240,750.00-		15	240001-13000	15	280501 Y
		15 028000		30,000.00-		15	240001-13000	15	280471-00000 Y
		15 028000		216,000.00-		15	240001-13000	15	280412 Y
		15 028000		18,920.00-		15	240001-13000	15	280410 Y
		15 028000		238,553.00-		15	240001-13000	15	280101-00000 Y
		15 028000		26,162.00-		15	240001-13000	15	280401-40000 Y
		15 028000		153,537.00-		15	240001-13000	15	280402-50000 Y
		15 028000		501,590.00-		15	240001-13000	15	280402-40000 Y
		15 028000		381,392.00-		15	240001-13000	15	280402-30000 Y
		15 028000		540,077.00-		15	240001-13000	15	280402-20000 Y
		15 028000		1,065,653.00-		15	240001-13000	15	280402-10000 Y
		15 028000		174,960.00-		15	240001-13000	15	280401-60000 Y
		15 028000		50,626.00-		15	240001-13000	15	280311 Y
		15 028000		13,274.00-		15	240001-13000	15	280401-20000 Y
		15 028000		148,974.00-		15	240001-13000	15	280401-11001 Y
		15 028000		26,294.00-		15	240001-13000	15	280401-10000 Y
		15 028000		121,461.00-		15	240001-13000	15	280401-00000 Y
		15 028000		24,000.00-		15	240001-13000	15	280371-00000 Y
		15 028000		8,000.00-		15	240001-13000	15	280312 Y
		15 028000		19,500.00-		15	240001-13000	15	280271-00000 Y
		15 028000		266,953.00-		15	240001-13000	15	280310 Y
		15 028000		267,963.00-		15	240001-13000	15	280307-20000 Y
		15 028000		80,800.00-		15	240001-13000	15	280307-10004 Y
		15 028000		96,402.00-		15	240001-13000	15	280307-10000 Y
		15 028000		1,508,216.00-		15	240001-13000	15	280302 Y
		15 028000		87,929.00-		15	240001-13000	15	280301 Y
		15 028000		21,000.00-		15	240001-13000	15	280110-00000 Y
		15 028000		17,720.00-		15	240001-13000	15	280120-30000 Y
		15 028000		17,280.00-		15	240001-13000	15	280120-20000 Y
		15 028000		40,712.00-		15	240001-13000	15	280120-10000 Y
		15 028000		80,000.00-		15	240001-13000	15	280116 Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028000	4,778,409.00-	15 240001-13000	15 280115	Y	
		15 028000	68,300.00-	15 240001-13000	15 280111	Y	
		15 028200	180,577.00-	15 240001-13000	15 283621	Y	
		15 028200	303,000.00-	15 240001-13000	15 282656-00000	Y	
		15 028200	260,003.00-	15 240001-13000	15 282911	Y	
		15 028200	20,000.00-	15 240001-13000	15 282657	Y	
		15 028200	2,060,075.00-	15 240001-13000	15 282622	Y	
		15 028200	91,259.00-	15 240001-13000	15 282633-20000	Y	
		15 028200	5,789.00-	15 240001-13000	15 282636	Y	
		15 028200	23,221.00-	15 240001-13000	15 282634	Y	
		15 028200	157,755.00-	15 240001-13000	15 282633-10000	Y	
		15 028200	56,500.00-	15 240001-13000	15 282632-00000	Y	
		15 028200	10,000.00-	15 240001-13000	15 282628-00000	Y	
		15 028200	104,364.00-	15 240001-13000	15 282625-10000	Y	
		15 028200	57,140.00-	15 240001-13000	15 282625-00000	Y	
		15 028200	1,887,505.00-	15 240001-13000	15 282624-00000	Y	
		15 028200	96,244.00-	15 240001-13000	15 282613-00000	Y	
		15 028200	10,000.00-	15 240001-13000	15 282620-10000	Y	
		15 028200	73,091.00-	15 240001-13000	15 282620-00000	Y	
		15 028200	154,368.00-	15 240001-13000	15 282619	Y	
		15 028200	544,311.00-	15 240001-13000	15 282618	Y	
		15 028200	59,953.00-	15 240001-13000	15 282615	Y	
		15 028200	18,679.00-	15 240001-13000	15 282614	Y	
		15 028200	30,614.00-	15 240001-13000	15 282609-20000	Y	
		15 028200	197,068.00-	15 240001-13000	15 282612	Y	
		15 028200	124,817.00-	15 240001-13000	15 282609-10000	Y	
		15 028200	99,644.00-	15 240001-13000	15 282608	Y	
		15 028200	95,000.00-	15 240001-13000	15 282211	Y	
		15 028264	127,800.00-	15 240001-13000	15 282643-20000	Y	
		15 028264	37,800.00-	15 240001-13000	15 282643-40000	Y	
		15 028264	97,200.00-	15 240001-13000	15 282643-30000	Y	
		15 028264	90,000.00-	15 240001-13000	15 282643-10000	Y	
		15 028264	2,200.00-	15 240001-13000	15 282643-00000	Y	
		15 028295	419,047.00-	15 240001-13000	15 282950	Y	
		15 028300	82,037.00-	15 240001-13000	15 283602	Y	
		15 028300	138,185.00-	15 240001-13000	15 283603	Y	
		15 028300	12,646.00-	15 240001-13000	15 283616	Y	
		15 028300	28,653.00-	15 240001-13000	15 283615	Y	
		15 028300	170,845.00-	15 240001-13000	15 283610	Y	
		15 028300	50,000.00-	15 240001-13000	15 283609	Y	
		15 028300	88,000.00-	15 240001-13000	15 283607	Y	
		15 028300	20,000.00-	15 240001-13000	15 283605	Y	
		15 028300	406,949.00-	15 240001-13000	15 283601	Y	
		15 028300	33,081.00-	15 240001-13000	15 283620	Y	
		15 028400	110,000.00-	15 240001-13000	15 284504-20000	Y	
		15 028400	14,604.00-	15 240001-13000	15 284516	Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
				CC	Account		
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15 024000	DESIGNATED TUITION BNR RECEIVABLE						
		15 028400	27,500.00-	15 240001-13000	15 284518-70000	Y	
		15 028400	2,117.00-	15 240001-13000	15 284518-60000	Y	
		15 028400	131,032.00-	15 240001-13000	15 284518-40000	Y	
		15 028400	1,500.00-	15 240001-13000	15 284518-20000	Y	
		15 028400	60,580.00-	15 240001-13000	15 284518-10000	Y	
		15 028400	19,261.00-	15 240001-13000	15 284517	Y	
		15 028400	86,674.00-	15 240001-13000	15 284504-00000	Y	
		15 028400	10,290.00-	15 240001-13000	15 284596	Y	
		15 028400	369,065.00-	15 240001-13000	15 284608	Y	
		15 028400	36,336.00-	15 240001-13000	15 284607	Y	
		15 028400	698,856.00-	15 240001-13000	15 284606	Y	
		15 028400	12,024.00-	15 240001-13000	15 284605	Y	
		15 028400	84,405.00-	15 240001-13000	15 284603-00000	Y	
		15 028400	12,500.00-	15 240001-13000	15 284597	Y	
		15 028400	77,823.00-	15 240001-13000	15 284503	Y	
		15 028400	10,258.00-	15 240001-13000	15 284581	Y	
		15 028400	15,468.00-	15 240001-13000	15 284595	Y	
		15 028400	11,370.00-	15 240001-13000	15 284593	Y	
		15 028400	23,578.00-	15 240001-13000	15 284592	Y	
		15 028400	82,208.00-	15 240001-13000	15 284591-00000	Y	
		15 028400	1,955,000.00-	15 240001-13000	15 284590	Y	
		15 028400	19,097.00-	15 240001-13000	15 284586	Y	
		15 028400	192,325.00-	15 240001-13000	15 284501	Y	
		15 028400	29,583.00-	15 240001-13000	15 284850	Y	
		15 028400	16,500.00-	15 240001-13000	15 284860	Y	
		15 028400	34,324.00-	15 240001-13000	15 284500	Y	
		15 028400	7,974.00-	15 240001-13000	15 284531	Y	
		15 028400	15,000.00-	15 240001-13000	15 284543	Y	
		15 028400	37,294.00-	15 240001-13000	15 284542	Y	
		15 028400	85,122.00-	15 240001-13000	15 284541	Y	
		15 028400	24,990.00-	15 240001-13000	15 284539	Y	
		15 028400	120,808.00-	15 240001-13000	15 284534	Y	
		15 028400	367,629.00-	15 240001-13000	15 284532	Y	
		15 028400	65,000.00-	15 240001-13000	15 284520	Y	
		15 028400	17,500.00-	15 240001-13000	15 284545	Y	
		15 028400	60,000.00-	15 240001-13000	15 284574	Y	
		15 028400	7,000.00-	15 240001-13000	15 284573	Y	
		15 028400	13,220.00-	15 240001-13000	15 284566	Y	
		15 028400	20,251.00-	15 240001-13000	15 284564	Y	
		15 028400	20,260.00-	15 240001-13000	15 284555-00000	Y	
		15 028400	16,920.00-	15 240001-13000	15 284554	Y	
		15 028400	233,374.00-	15 240001-13000	15 284530	Y	
		15 028400	24,100.00-	15 240001-13000	15 284529	Y	
		15 028400	87,489.00-	15 240001-13000	15 284528	Y	
		15 028400	109,629.00-	15 240001-13000	15 284527	Y	
		15 028400	60,852.00-	15 240001-13000	15 284525	Y	

		- Offset -		----- Actual Entry -----					
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
15 024000	DESIGNATED TUITION BNR RECEIVABLE								
		15 028400	18,721.00-	15	240001-13000	15	284523	Y	
		15 028400	13,351.00-	15	240001-13000	15	284505	Y	
		15 028400	50,000.00-	15	240001-13000	15	284609	Y	
		15 028400	8,920.00-	15	240001-13000	15	284830	Y	
		15 028400	8,920.00-	15	240001-13000	15	284810	Y	
		15 028400	52,998.00-	15	240001-13000	15	284740	Y	
		15 028400	40,000.00-	15	240001-13000	15	284720	Y	
		15 028400	151,786.00-	15	240001-13000	15	284645-00000	Y	
		15 028400	16,767.00-	15	240001-13000	15	284610	Y	
		15 028400	63,401.00-	15	240001-13000	15	284515	Y	
		15 028400	400,000.00-	15	240001-13000	15	284511	Y	
		15 028400	41,358.00-	15	240001-13000	15	284510	Y	
		15 028400	14,434.00-	15	240001-13000	15	284509	Y	
		15 028400	26,729.00-	15	240001-13000	15	284508	Y	
		15 028400	60,000.00-	15	240001-13000	15	284507	Y	
		15 028500	4,000.00-	15	240001-13000	15	285524	Y	
		15 028500	30,736.00-	15	240001-13000	15	285555	Y	
		15 028500	650.00-	15	240001-13000	15	285565	Y	
		15 028500	4,817.00-	15	240001-13000	15	285545	Y	
		15 028500	149.00-	15	240001-13000	15	285540	Y	
		15 028500	48,912.00-	15	240001-13000	15	285530	Y	
		15 028500	68,180.00-	15	240001-13000	15	285528	Y	
		15 028500	14,633.00-	15	240001-13000	15	285527	Y	
		15 028500	19,735.00-	15	240001-13000	15	285525	Y	
		15 028500	55,807.00-	15	240001-13000	15	285521	Y	
		15 028500	76,484.00-	15	240001-13000	15	285523	Y	
		15 028500	47,165.00-	15	240001-13000	15	285509	Y	
		15 028500	25,000.00-	15	240001-13000	15	285503	Y	
		15 028500	38,447.00-	15	240001-13000	15	285502	Y	
		15 028600	160,000.00-	15	240001-13000	15	286601	Y	
		15 028999	189,601.00	15	289990-00010	15	240001-13000	Y	
		15 029020	12,000.00-	15	240001-13000	15	290210-60100	Y	
		15 029020	111,500.00-	15	240001-13000	15	290213	Y	
		15 029020	319,290.00-	15	240001-13000	15	290211-00000	Y	
		15 029020	481,920.00-	15	240001-13000	15	290210-10000	Y	
		15 029020	1,328,415.00-	15	240001-13000	15	290200	Y	
		15 029030	258,148.00-	15	240001-13000	15	290300	Y	
		15 029030	87,607.00-	15	240001-13000	15	290311	Y	
		15 029041	328,000.00-	15	240001-13000	15	290410	Y	
		15 029042	234,000.00-	15	240001-13000	15	290420	Y	
		15 029043	92,000.00-	15	240001-13000	15	290430	Y	
		15 029044	10,000.00-	15	240001-13000	15	290440	Y	
		15 029045	120,000.00-	15	240001-13000	15	290450	Y	
	** Decrease in Fund Balance **		35,030,923.00-						
15 024001	DISCRETIONARY-V-P ACAD. AFFAIRS								
		15 029999	2,500.00	15	299999	15	240011	Y	
	** Increase in Fund Balance **		2,500.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		----- From -----		----- To -----		Feed	Mand
		CC Account	Amount	CC	Account	CC	Account	CC	Account		
15 024002	DISCRETIONARY-V-P FIN. & ADMIN.										
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999		15 240021				Y	
			2,500.00								
15 024005	PRESIDENT INITIATIVE FUND										
	** Increase in Fund Balance **	15 029999	25,000.00	15 299999		15 240051				Y	
			25,000.00								
15 024007	DISC VP STUD AFFAIRS										
	** Increase in Fund Balance **	15 029999	2,500.00	15 299999		15 240071				Y	
			2,500.00								
15 024033	DES DIFFERENTIAL TUITION COB										
	** Decrease in Fund Balance **	15 029030	102,625.00-	15 240330		15 290300				Y	
			102,625.00-								
15 024034	DES DIFFERENTIAL TUITION NURSING										
	** Decrease in Fund Balance **	15 029030	110,424.00-	15 240340		15 290300				Y	
			110,424.00-								
15 024520	MIRAMAR UNIV APTS-OCCFEES										
	** Decrease in Fund Balance **	15 030166	117,000.00-	15 245201		15 301660				Y	
			117,000.00-								
15 024532	EXECUTIVE SUPPLEMENT (SAL)										
	** Increase in Fund Balance **	15 029999	173,970.00	15 299999		15 245320				Y	
			173,970.00								
15 024712	UAS - RANGE OPERATIONS & DEBT										
	UAS EQUIP/MINOR RENOV	01 088830	95,866.00-	15 024712		01 088830				N	Y
	UAS EQUIP/MINOR RENOV	01 088830	435,866.00-	15 024712		01 088830				N	Y
	** Decrease in Fund Balance **		531,732.00-								
15 027003	LEASE ADMIN COPIERS										
	** Decrease in Fund Balance **	15 032012	5,000.00-	15 270032		15 320121				Y	
			5,000.00-								
15 027005	MAIL SERVICES										
		15 032012	5,000.00-	15 270051		15 320121				Y	
		15 042089	5,000.00-	15 270051		15 420890				Y	
		15 087005	1,600.00-	15 270051		15 870051				Y	
	** Decrease in Fund Balance **		11,600.00-								
15 028000	DESIGNATED TUITION										
		15 024000	4,778,409.00-	15 280620		15 240001-13000				Y	
		15 024000	9,000.00	15 240001-13000		15 280071-00000				Y	
		15 024000	118,654.00	15 240001-13000		15 280609				Y	

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	From To	CC Account	To
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15 028000	DESIGNATED TUITION						
		15 024000	274,163.00	15 240001-13000	15 280900		Y
		15 024000	2,000.00	15 240001-13000	15 280109-00000		Y
		15 024000	121,461.00	15 240001-13000	15 280401-00000		Y
		15 024000	24,000.00	15 240001-13000	15 280371-00000		Y
		15 024000	26,294.00	15 240001-13000	15 280401-10000		Y
		15 024000	50,626.00	15 240001-13000	15 280311		Y
		15 024000	13,274.00	15 240001-13000	15 280401-20000		Y
		15 024000	8,000.00	15 240001-13000	15 280312		Y
		15 024000	148,974.00	15 240001-13000	15 280401-11001		Y
		15 024000	852,622.00	15 240001-13000	15 280102		Y
		15 024000	540,077.00	15 240001-13000	15 280402-20000		Y
		15 024000	1,065,653.00	15 240001-13000	15 280402-10000		Y
		15 024000	381,392.00	15 240001-13000	15 280402-30000		Y
		15 024000	26,162.00	15 240001-13000	15 280401-40000		Y
		15 024000	153,537.00	15 240001-13000	15 280402-50000		Y
		15 024000	174,960.00	15 240001-13000	15 280401-60000		Y
		15 024000	501,590.00	15 240001-13000	15 280402-40000		Y
		15 024000	238,553.00	15 240001-13000	15 280101-00000		Y
		15 024000	96,402.00	15 240001-13000	15 280307-10000		Y
		15 024000	1,508,216.00	15 240001-13000	15 280302		Y
		15 024000	80,800.00	15 240001-13000	15 280307-10004		Y
		15 024000	19,500.00	15 240001-13000	15 280271-00000		Y
		15 024000	266,953.00	15 240001-13000	15 280310		Y
		15 024000	87,929.00	15 240001-13000	15 280301		Y
		15 024000	267,963.00	15 240001-13000	15 280307-20000		Y
		15 024000	68,472.00	15 240001-13000	15 280011		Y
		15 024000	30,000.00	15 240001-13000	15 280471-00000		Y
		15 024000	216,000.00	15 240001-13000	15 280412		Y
		15 024000	240,750.00	15 240001-13000	15 280501		Y
		15 024000	25,855.00	15 240001-13000	15 280406-11001		Y
		15 024000	36,000.00	15 240001-13000	15 280561-00000		Y
		15 024000	18,920.00	15 240001-13000	15 280410		Y
		15 024000	912,005.00	15 240001-13000	15 280502		Y
		15 024000	24,584.00	15 240001-13000	15 280206		Y
		15 024000	482,100.00	15 240001-13000	15 280202		Y
		15 024000	13,124.00	15 240001-13000	15 280210		Y
		15 024000	44,100.00	15 240001-13000	15 280171-00000		Y
		15 024000	308,846.00	15 240001-13000	15 280214		Y
		15 024000	896,948.00	15 240001-13000	15 280201		Y
		15 024000	930,207.00	15 240001-13000	15 280213		Y
		15 024000	80,000.00	15 240001-13000	15 280116		Y
		15 024000	810,691.00	15 240001-13000	15 280605		Y
		15 024000	127,755.00	15 240001-13000	15 280604		Y
		15 024000	388,126.00	15 240001-13000	15 280606		Y
		15 024000	2,687,761.00	15 240001-13000	15 280602		Y
		15 024000	58,975.00	15 240001-13000	15 280608		Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
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15 028000	DESIGNATED TUITION						
		15 024000	122,321.00	15 240001-13000	15 280603	Y	
		15 024000	464,127.00	15 240001-13000	15 280607	Y	
		15 024000	4,778,409.00	15 240001-13000	15 280115	Y	
		15 024000	40,712.00	15 240001-13000	15 280120-10000	Y	
		15 024000	21,000.00	15 240001-13000	15 280110-00000	Y	
		15 024000	17,720.00	15 240001-13000	15 280120-30000	Y	
		15 024000	68,300.00	15 240001-13000	15 280111	Y	
		15 024000	17,280.00	15 240001-13000	15 280120-20000	Y	
	** Increase in Fund Balance **		16,211,434.00				
15 028200	DESIGNATED TUITION-ACADEMIC SUPPORT						
		15 024000	99,644.00	15 240001-13000	15 282608	Y	
		15 024000	104,364.00	15 240001-13000	15 282625-10000	Y	
		15 024000	57,140.00	15 240001-13000	15 282625-00000	Y	
		15 024000	10,000.00	15 240001-13000	15 282628-00000	Y	
		15 024000	2,060,075.00	15 240001-13000	15 282622	Y	
		15 024000	157,755.00	15 240001-13000	15 282633-10000	Y	
		15 024000	1,887,505.00	15 240001-13000	15 282624-00000	Y	
		15 024000	56,500.00	15 240001-13000	15 282632-00000	Y	
		15 024000	197,068.00	15 240001-13000	15 282612	Y	
		15 024000	544,311.00	15 240001-13000	15 282618	Y	
		15 024000	59,953.00	15 240001-13000	15 282615	Y	
		15 024000	154,368.00	15 240001-13000	15 282619	Y	
		15 024000	96,244.00	15 240001-13000	15 282613-00000	Y	
		15 024000	10,000.00	15 240001-13000	15 282620-10000	Y	
		15 024000	18,679.00	15 240001-13000	15 282614	Y	
		15 024000	73,091.00	15 240001-13000	15 282620-00000	Y	
		15 024000	30,614.00	15 240001-13000	15 282609-20000	Y	
		15 024000	20,000.00	15 240001-13000	15 282657	Y	
		15 024000	260,003.00	15 240001-13000	15 282911	Y	
		15 024000	303,000.00	15 240001-13000	15 282656-00000	Y	
		15 024000	95,000.00	15 240001-13000	15 282211	Y	
		15 024000	180,577.00	15 240001-13000	15 283621	Y	
		15 024000	124,817.00	15 240001-13000	15 282609-10000	Y	
		15 024000	5,789.00	15 240001-13000	15 282636	Y	
		15 024000	23,221.00	15 240001-13000	15 282634	Y	
		15 024000	91,259.00	15 240001-13000	15 282633-20000	Y	
	** Increase in Fund Balance **		6,720,977.00				
15 028264	ASSISTANTSHIPS: DOCTORAL & MASTERS						
		15 024000	37,800.00	15 240001-13000	15 282643-40000	Y	
		15 024000	97,200.00	15 240001-13000	15 282643-30000	Y	
		15 024000	127,800.00	15 240001-13000	15 282643-20000	Y	
		15 024000	90,000.00	15 240001-13000	15 282643-10000	Y	
		15 024000	2,200.00	15 240001-13000	15 282643-00000	Y	
	** Increase in Fund Balance **		355,000.00				

		- Offset -	----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed Mand
				CC	Account	CC Account
15 028295	DESIGNATED TUITION- RESERVE FOR GT					
	** Increase in Fund Balance **	15 024000	419,047.00	15 240001-13000	15 282950	Y
			419,047.00			
15 028300	DESIGNATED TUITION-STUDENT SERVICES					
		15 024000	406,949.00	15 240001-13000	15 283601	Y
		15 024000	33,081.00	15 240001-13000	15 283620	Y
		15 024000	82,037.00	15 240001-13000	15 283602	Y
		15 024000	50,000.00	15 240001-13000	15 283609	Y
		15 024000	88,000.00	15 240001-13000	15 283607	Y
		15 024000	170,845.00	15 240001-13000	15 283610	Y
		15 024000	138,185.00	15 240001-13000	15 283603	Y
		15 024000	12,646.00	15 240001-13000	15 283616	Y
		15 024000	20,000.00	15 240001-13000	15 283605	Y
		15 024000	28,653.00	15 240001-13000	15 283615	Y
	** Increase in Fund Balance **		1,030,396.00			
15 028400	DESIGNATED TUITION-INSTITUTIONAL					
		15 024000	34,324.00	15 240001-13000	15 284500	Y
		15 024000	82,208.00	15 240001-13000	15 284591-00000	Y
		15 024000	1,955,000.00	15 240001-13000	15 284590	Y
		15 024000	23,578.00	15 240001-13000	15 284592	Y
		15 024000	10,258.00	15 240001-13000	15 284581	Y
		15 024000	15,468.00	15 240001-13000	15 284595	Y
		15 024000	19,097.00	15 240001-13000	15 284586	Y
		15 024000	11,370.00	15 240001-13000	15 284593	Y
		15 024000	110,000.00	15 240001-13000	15 284504-20000	Y
		15 024000	24,990.00	15 240001-13000	15 284539	Y
		15 024000	120,808.00	15 240001-13000	15 284534	Y
		15 024000	85,122.00	15 240001-13000	15 284541	Y
		15 024000	7,974.00	15 240001-13000	15 284531	Y
		15 024000	15,000.00	15 240001-13000	15 284543	Y
		15 024000	367,629.00	15 240001-13000	15 284532	Y
		15 024000	37,294.00	15 240001-13000	15 284542	Y
		15 024000	86,674.00	15 240001-13000	15 284504-00000	Y
		15 024000	20,251.00	15 240001-13000	15 284564	Y
		15 024000	20,260.00	15 240001-13000	15 284555-00000	Y
		15 024000	13,220.00	15 240001-13000	15 284566	Y
		15 024000	17,500.00	15 240001-13000	15 284545	Y
		15 024000	60,000.00	15 240001-13000	15 284574	Y
		15 024000	16,920.00	15 240001-13000	15 284554	Y
		15 024000	7,000.00	15 240001-13000	15 284573	Y
		15 024000	77,823.00	15 240001-13000	15 284503	Y
		15 024000	109,629.00	15 240001-13000	15 284527	Y
		15 024000	60,852.00	15 240001-13000	15 284525	Y
		15 024000	87,489.00	15 240001-13000	15 284528	Y
		15 024000	65,000.00	15 240001-13000	15 284520	Y

		----- Actual Entry -----			
		---- From -----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
15 028400	DESIGNATED TUITION-INSTITUTIONAL				
		15 024000	233,374.00	15 240001-13000	15 284530 Y
		15 024000	18,721.00	15 240001-13000	15 284523 Y
		15 024000	24,100.00	15 240001-13000	15 284529 Y
		15 024000	192,325.00	15 240001-13000	15 284501 Y
		15 024000	40,000.00	15 240001-13000	15 284720 Y
		15 024000	151,786.00	15 240001-13000	15 284645-00000 Y
		15 024000	52,998.00	15 240001-13000	15 284740 Y
		15 024000	50,000.00	15 240001-13000	15 284609 Y
		15 024000	8,920.00	15 240001-13000	15 284830 Y
		15 024000	16,767.00	15 240001-13000	15 284610 Y
		15 024000	8,920.00	15 240001-13000	15 284810 Y
		15 024000	12,024.00	15 240001-13000	15 284605 Y
		15 024000	29,583.00	15 240001-13000	15 284850 Y
		15 024000	16,500.00	15 240001-13000	15 284860 Y
		15 024000	84,405.00	15 240001-13000	15 284603-00000 Y
		15 024000	698,856.00	15 240001-13000	15 284606 Y
		15 024000	10,290.00	15 240001-13000	15 284596 Y
		15 024000	369,065.00	15 240001-13000	15 284608 Y
		15 024000	12,500.00	15 240001-13000	15 284597 Y
		15 024000	36,336.00	15 240001-13000	15 284607 Y
		15 024000	1,500.00	15 240001-13000	15 284518-20000 Y
		15 024000	60,580.00	15 240001-13000	15 284518-10000 Y
		15 024000	131,032.00	15 240001-13000	15 284518-40000 Y
		15 024000	14,604.00	15 240001-13000	15 284516 Y
		15 024000	27,500.00	15 240001-13000	15 284518-70000 Y
		15 024000	19,261.00	15 240001-13000	15 284517 Y
		15 024000	2,117.00	15 240001-13000	15 284518-60000 Y
		15 024000	14,434.00	15 240001-13000	15 284509 Y
		15 024000	26,729.00	15 240001-13000	15 284508 Y
		15 024000	41,358.00	15 240001-13000	15 284510 Y
		15 024000	13,351.00	15 240001-13000	15 284505 Y
		15 024000	63,401.00	15 240001-13000	15 284515 Y
		15 024000	60,000.00	15 240001-13000	15 284507 Y
		15 024000	400,000.00	15 240001-13000	15 284511 Y
		15 029999	95,000.00	15 299999	15 284640 Y
		15 029999	100,000.00	15 299999	15 284521 Y
** Increase in Fund Balance **			6,701,075.00		
15 028500	DESIGNATED TUITION-PLANT				
		15 024000	25,000.00	15 240001-13000	15 285503 Y
		15 024000	650.00	15 240001-13000	15 285565 Y
		15 024000	30,736.00	15 240001-13000	15 285555 Y
		15 024000	76,484.00	15 240001-13000	15 285523 Y
		15 024000	68,180.00	15 240001-13000	15 285528 Y
		15 024000	14,633.00	15 240001-13000	15 285527 Y
		15 024000	48,912.00	15 240001-13000	15 285530 Y

		- Offset -	----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed Mand
-----						
15 028500	DESIGNATED TUITION-PLANT					
		15 024000	4,000.00	15 240001-13000	15 285524	Y
		15 024000	4,817.00	15 240001-13000	15 285545	Y
		15 024000	19,735.00	15 240001-13000	15 285525	Y
		15 024000	149.00	15 240001-13000	15 285540	Y
		15 024000	55,807.00	15 240001-13000	15 285521	Y
		15 024000	38,447.00	15 240001-13000	15 285502	Y
		15 024000	47,165.00	15 240001-13000	15 285509	Y
	** Increase in Fund Balance **		434,715.00			
15 028600	DESIGNATED TUITION-SCHOLARSHIP					
		15 024000	160,000.00	15 240001-13000	15 286601	Y
	** Increase in Fund Balance **		160,000.00			
15 028999	DESIG. TUITION - FOR BUDGETS					
		15 011180	4,735.00	15 011180	15 289990-00025	Y
		15 011180	703.00	15 011180	15 289990-00035	Y
		15 011180	15,510.00	15 011180	15 289990-00030	Y
		15 011180	4,549.00	15 011180	15 289990-00015	Y
		15 011180	597.00	15 011180	15 289990-00040	Y
		15 011180	611.00	15 011180	15 289990-00020	Y
		15 024000	189,601.00-	15 289990-00010	15 240001-13000	Y
	** Decrease in Fund Balance **		162,896.00-			
15 029008	TPEG-RESIDENT					
		15 011180	216,579.00	15 011180	15 290085	Y
		15 011180	1,694,771.00	15 011180	15 290080	Y
		15 029009	169,477.00-	15 290080	15 290099	Y
		15 029009	21,658.00-	15 290085	15 290099	Y
	** Increase in Fund Balance **		1,720,215.00			
15 029009	TPEG-NON RESIDENT					
		15 011180	42,970.00	15 011180	15 290095	Y
		15 011180	80,494.00	15 011180	15 290090	Y
		15 029008	21,658.00	15 290085	15 290099	Y
		15 029008	169,477.00	15 290080	15 290099	Y
	** Increase in Fund Balance **		314,599.00			
15 029020	TUITION SET ASIDE (15%)-RES UNDERGR					
		15 024000	1,328,415.00	15 240001-13000	15 290200	Y
		15 024000	111,500.00	15 240001-13000	15 290213	Y
		15 024000	319,290.00	15 240001-13000	15 290211-00000	Y
		15 024000	12,000.00	15 240001-13000	15 290210-60100	Y
		15 024000	481,920.00	15 240001-13000	15 290210-10000	Y
	** Increase in Fund Balance **		2,253,125.00			
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT					
		15 024000	258,148.00	15 240001-13000	15 290300	Y



CC Account	Transaction Description	- Offset -		Actual Entry			
		CC Account	Amount	From	To	Feed	Mand
15 029030	TUITION SET ASIDE (15%)-RES GRADUAT						
		15 024000	87,607.00	15 240001-13000	15 290311	Y	
		15 024033	102,625.00	15 240330	15 290300	Y	
		15 024034	110,424.00	15 240340	15 290300	Y	
	** Increase in Fund Balance **		558,804.00				
15 029041	PRESIDENTIAL SCHOLAR	15 024000	328,000.00	15 240001-13000	15 290410	Y	
	** Increase in Fund Balance **		328,000.00				
15 029042	ACHIEVER SCHOLAR	15 024000	234,000.00	15 240001-13000	15 290420	Y	
	** Increase in Fund Balance **		234,000.00				
15 029043	ISLANDER SCHOLAR	15 024000	92,000.00	15 240001-13000	15 290430	Y	
	** Increase in Fund Balance **		92,000.00				
15 029044	IMPACT SCHOLAR	15 024000	10,000.00	15 240001-13000	15 290440	Y	
	** Increase in Fund Balance **		10,000.00				
15 029045	TRANSFER SCHOLAR	15 024000	120,000.00	15 240001-13000	15 290450	Y	
	** Increase in Fund Balance **		120,000.00				
15 029999	INTEREST INCOME-DESIGNATED						
		15 024001	2,500.00-	15 299999	15 240011	Y	
		15 024002	2,500.00-	15 299999	15 240021	Y	
		15 024005	25,000.00-	15 299999	15 240051	Y	
		15 024007	2,500.00-	15 299999	15 240071	Y	
		15 024532	173,970.00-	15 299999	15 245320	Y	
		15 028400	95,000.00-	15 299999	15 284640	Y	
		15 028400	100,000.00-	15 299999	15 284521	Y	
		15 035000	1,598,530.00-	15 299999	15 353023-60100	Y	
	** Decrease in Fund Balance **		2,000,000.00-				
15 030003	REC SPTS RESERVE FOR DEFERRED MAINT	15 030006	40,000.00	15 300061	15 300030	Y	
	** Increase in Fund Balance **		40,000.00				
15 030006	RECREATION SPORTS						
		15 030003	40,000.00-	15 300061	15 300030	Y	
	RFS - WELLNESS CENTER	01 088830	746,824.00-	15 030006	01 088830	N	Y
	RFS - WELLNESS CENTER	01 088830	201,824.00-	15 030006	01 088830	N	Y
	** Decrease in Fund Balance **		988,648.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
15 030010	STUDENT SERVICE FEES					
		15 030020	303,333.00-	15 300100	15 300200	Y
		15 030030	1,163,527.00-	15 300100	15 300300	Y
		15 030031	21,370.00-	15 300100	15 300310	Y
		15 030040	697,368.00-	15 300100	15 300400	Y
		15 030050	658,226.00-	15 300100	15 300500	Y
		15 030051	82,000.00-	15 300100	15 300510	Y
		15 030060	252,078.00-	15 300100	15 300601	Y
		15 030060	33,510.00-	15 300100	15 300600	Y
		15 030065	367,021.00-	15 300100	15 300650	Y
		15 030065	22,376.00-	15 300100	15 300651	Y
		15 030070	649,327.00-	15 300100	15 300700	Y
		15 030090	45,849.00-	15 300100	15 300900	Y
		15 030100	43,404.00-	15 300100	15 301000	Y
		15 030102	4,586.00-	15 300100	15 301020	Y
		15 030103	14,250.00-	15 300100	15 301030	Y
		15 030104	1,500.00-	15 300100	15 301040	Y
		15 030106	5,750.00-	15 300100	15 301060	Y
		15 030108	72,205.00-	15 300100	15 301080	Y
		15 030110	50,055.00-	15 300100	15 301100	Y
		15 030112	53,966.00-	15 300100	15 301120	Y
		15 030116	219,011.00-	15 300100	15 301160	Y
		15 030117	70,589.00-	15 300100	15 301170	Y
		15 030122	7,746.00-	15 300100	15 301220	Y
		15 030123	11,000.00-	15 300100	15 301230	Y
		15 030125	12,000.00-	15 300100	15 301250	Y
		15 030127	167,805.00-	15 300100	15 301270	Y
		15 030129	28,340.00-	15 300100	15 301290	Y
		15 030131	25,000.00-	15 300100	15 301310	Y
		15 030132	23,179.00-	15 300100	15 301320	Y
		15 030134	13,750.00-	15 300100	15 301340	Y
		15 030146	6,000.00-	15 300100	15 301460	Y
		15 030157	25,480.00-	15 300100	15 301570	Y
		15 030158	13,000.00-	15 300100	15 301580	Y
		15 030159	21,405.00-	15 300100	15 301590	Y
		15 030160	31,235.00-	15 300100	15 301600	Y
		15 030162	33,330.00-	15 300100	15 301620	Y
		15 030165	13,693.00-	15 300100	15 301650	Y
		15 032010	223,384.00-	15 300100	15 320103-00001	Y
	** Decrease in Fund Balance **		5,487,648.00-			
15 030020	DEAN OF STUDENTS					
	** Increase in Fund Balance **	15 030010	303,333.00	15 300100	15 300200	Y
			303,333.00			
15 030030	COUNSELING & STUDENT DEVELOPMENT					
		15 030010	1,163,527.00	15 300100	15 300300	Y

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
15 030030	COUNSELING & STUDENT DEVELOPMENT						
	** Increase in Fund Balance **	15 030112	345.00 1,163,872.00	15 301120	15 300300		Y
15 030031	UCC UTILITIES						
	** Increase in Fund Balance **	15 030010	21,370.00 21,370.00	15 300100	15 300310		Y
15 030040	CAREER PLANNING & PLACEMENT						
	** Increase in Fund Balance **	15 030010 15 030112	697,368.00 3,008.00 700,376.00	15 300100 15 301120	15 300400 15 300400		Y Y
15 030050	SPECIAL POPULATIONS						
	** Increase in Fund Balance **	15 030010 15 030112	658,226.00 283.00 658,509.00	15 300100 15 301120	15 300500 15 300500		Y Y
15 030051	INTERPRETER SERVICES						
	** Increase in Fund Balance **	15 030010	82,000.00 82,000.00	15 300100	15 300510		Y
15 030060	DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010 15 030010 15 030112	252,078.00 33,510.00 38,167.00 323,755.00	15 300100 15 300100 15 301120	15 300601 15 300600 15 300601		Y Y Y
15 030065	ASSOCIATE DEAN OF STUDENTS						
	** Increase in Fund Balance **	15 030010 15 030010	22,376.00 367,021.00 389,397.00	15 300100 15 300100	15 300651 15 300650		Y Y
15 030070	STUDENT ACTIVITIES						
	** Increase in Fund Balance **	15 030010	649,327.00 649,327.00	15 300100	15 300700		Y
15 030090	STUDENT GOVERNMENT						
	** Increase in Fund Balance **	15 030010	45,849.00 45,849.00	15 300100	15 300900		Y
15 030100	UCSO						
	** Increase in Fund Balance **	15 030010	43,404.00 43,404.00	15 300100	15 301000		Y
15 030102	UNIVERSITY GALLERIES						
	** Increase in Fund Balance **	15 030010	4,586.00 4,586.00	15 300100	15 301020		Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
15 030103	FINANCIAL ASSISTANCE						
	** Increase in Fund Balance **	15 030010	14,250.00	15 300100	15 301030	Y	
			14,250.00				
15 030104	STUDENT ADVISORY BOARD						
	** Increase in Fund Balance **	15 030010	1,500.00	15 300100	15 301040	Y	
			1,500.00				
15 030106	WARREN THEATRE						
	** Increase in Fund Balance **	15 030010	5,750.00	15 300100	15 301060	Y	
			5,750.00				
15 030108	CAMPUS ACTIVITY BOARD						
	** Increase in Fund Balance **	15 030010	72,205.00	15 300100	15 301080	Y	
			72,205.00				
15 030110	MULTICULTURAL PROGRAMMING						
	** Increase in Fund Balance **	15 030010	50,055.00	15 300100	15 301100	Y	
			50,055.00				
15 030111	UNIVERSITY HOUSING						
	** Increase in Fund Balance **	15 030149	79,071.00	15 301490	15 301110	Y	
		15 032008	118,606.00	15 320081	15 301110	Y	
			197,677.00				
15 030112	STUDENT SRVC UNALLOC RESERVE						
		15 030010	53,966.00	15 300100	15 301120	Y	
		15 030030	345.00-	15 301120	15 300300	Y	
		15 030040	3,008.00-	15 301120	15 300400	Y	
		15 030050	283.00-	15 301120	15 300500	Y	
		15 030060	38,167.00-	15 301120	15 300601	Y	
	** Increase in Fund Balance **		12,163.00				
15 030116	CENTER FOR ACADEMIC STUDENT ACHEIVE						
	** Increase in Fund Balance **	15 030010	219,011.00	15 300100	15 301160	Y	
			219,011.00				
15 030117	INTERNATIONAL STUDENT SERVICES						
	** Increase in Fund Balance **	15 030010	70,589.00	15 300100	15 301170	Y	
			70,589.00				
15 030122	ASSOCIATE DEAN OF STUDENTS-DEGAISH						
	** Increase in Fund Balance **	15 030010	7,746.00	15 300100	15 301220	Y	
			7,746.00				
15 030123	W. O. W.						
	** Increase in Fund Balance **	15 030010	11,000.00	15 300100	15 301230	Y	
			11,000.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
15 030125	HOMEcoming	15 030010	12,000.00	15 300100	15 301250	Y	
	** Increase in Fund Balance **		12,000.00				
15 030127	ENGAGEMENT INITIATIVES	15 030010	167,805.00	15 300100	15 301270	Y	
	** Increase in Fund Balance **		167,805.00				
15 030129	STUDENT VOLUNTEER CONNECTION	15 030010	28,340.00	15 300100	15 301290	Y	
	** Increase in Fund Balance **		28,340.00				
15 030131	ALOHA DAYS	15 030010	25,000.00	15 300100	15 301310	Y	
	** Increase in Fund Balance **		25,000.00				
15 030132	GREEK LIFE	15 030010	23,179.00	15 300100	15 301320	Y	
	** Increase in Fund Balance **		23,179.00				
15 030134	UCSA LEADS	15 030010	13,750.00	15 300100	15 301340	Y	
	** Increase in Fund Balance **		13,750.00				
15 030146	PRESIDENT'S AMBASSADORS	15 030010	6,000.00	15 300100	15 301460	Y	
	** Increase in Fund Balance **		6,000.00				
15 030149	ACC-HOUSING SERVICES	15 030111	79,071.00-	15 301490	15 301110	Y	
		15 032008	413,931.00	15 320081	15 301490	Y	
	SEAS	15 033000	56,000.00-	15 301490	15 033000	Y	
	SEAS	15 033000	103,360.00-	15 301490	15 033000	Y	
	** Increase in Fund Balance **		175,500.00				
15 030157	STRATEGIC ENGAGEMENT	15 030010	25,480.00	15 300100	15 301570	Y	
	** Increase in Fund Balance **		25,480.00				
15 030158	UCSA SPECIAL EVENTS	15 030010	13,000.00	15 300100	15 301580	Y	
		15 032010	7,000.00	15 320103-00001	15 301580	Y	
	** Increase in Fund Balance **		20,000.00				
15 030159	UCSA PUBLICITY	15 030010	21,405.00	15 300100	15 301590	Y	
	** Increase in Fund Balance **		21,405.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
15 030160	INCLUSION						
	** Increase in Fund Balance **	15 030010	31,235.00	15 300100	15 301600		Y
			31,235.00				
15 030162	ISLAND WAVES						
	** Increase in Fund Balance **	15 030010	33,330.00	15 300100	15 301620		Y
			33,330.00				
15 030165	ITEAM						
	** Increase in Fund Balance **	15 030010	13,693.00	15 300100	15 301650		Y
			13,693.00				
15 030166	RESIDENT LIFE - CONTINGENCIES						
		15 024520	117,000.00	15 245201	15 301660		Y
		15 032008	350,000.00	15 320081	15 301660		Y
	** Increase in Fund Balance **		467,000.00				
15 030700	UNIVERSITY SERVICE FEE (USF) SANDD						
	** Increase in Fund Balance **	15 020701	72,214.00	15 207001	15 307001		Y
			72,214.00				
15 030909	AUXILIARY FUNDS EXEMPTIONS						
	** Increase in Fund Balance **	15 040909	3,894,201.00	15 409099	15 309099		Y
			3,894,201.00				
15 032002	VENDING MACHINES						
		15 032007	5,000.00-	15 320021	15 320070		Y
		15 032012	35,000.00-	15 320021	15 320121		Y
		15 033000	66,000.00-	15 320021	15 033000		Y
		15 035000	26,000.00-	15 320021	15 353023-60100		Y
		15 042089	30,000.00-	15 320021	15 420890		Y
	** Decrease in Fund Balance **		162,000.00-				
15 032003	LICENSING						
		15 033000	14,000.00-	15 320031	15 033000		Y
		15 035000	20,000.00-	15 320031	15 353023-60100		Y
	** Decrease in Fund Balance **		34,000.00-				
15 032004	FOOD SERVICE COMMISSIONS						
		15 032007	17,330.00-	15 320041	15 320070		Y
		15 032012	50,000.00-	15 320041	15 320121		Y
		15 033000	25,100.00-	15 320041	15 033000		Y
		15 042089	34,000.00-	15 320041	15 420890		Y
	RFS - DINING HALL	01 088830	12,988.00-	15 032004	01 088830		N Y
	RFS - DINING HALL	01 088830	309,875.00-	15 032004	01 088830		N Y
	RFS - DINING HALL	01 088830	92,625.00-	15 032004	01 088830		N Y
	RFS - DINING HALL	01 088830	95,825.00-	15 032004	01 088830		N Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
15 032004	FOOD SERVICE COMMISSIONS						
	RFS - DINING HALL	01 088830	29,875.00-	15 032004	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	39,100.00-	15 032004	01 088830	N	Y
	** Decrease in Fund Balance **		706,718.00-				
15 032007	SANDDOLLARS BNR RECEIVABLE						
		15 032002	5,000.00	15 320021	15 320070	Y	
		15 032004	17,330.00	15 320041	15 320070	Y	
		15 032009	5,000.00	15 320091	15 320070	Y	
		15 032012	5,000.00-	15 320070	15 320121	Y	
		15 033000	1,000.00-	15 320070	15 033000	Y	
		15 042089	5,000.00-	15 320070	15 420890	Y	
	** Increase in Fund Balance **		16,330.00				
15 032008	MIRAMAR APTS						
		15 030111	118,606.00-	15 320081	15 301110	Y	
		15 030149	413,931.00-	15 320081	15 301490	Y	
		15 030166	350,000.00-	15 320081	15 301660	Y	
	SEAS	15 033000	84,000.00-	15 320081	15 033000	Y	
	SEAS	15 035000	155,040.00-	15 320081	15 353023-60100	Y	
	** Decrease in Fund Balance **		1,121,577.00-				
15 032009	BOOKSTORE CONTRACT COMMISSION						
		15 032007	5,000.00-	15 320091	15 320070	Y	
		15 032012	375,000.00-	15 320091	15 320121	Y	
		15 032020	2,090.00-	15 320091	15 320200	Y	
		15 033000	38,400.00-	15 320091	15 033000	Y	
		15 042089	34,000.00-	15 320091	15 420890	Y	
	RFS UNIVERSITY EXPANSION CTR	01 088830	12,988.00-	15 032009	01 088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	01 088830	99,100.00-	15 032009	01 088830	N	Y
	** Decrease in Fund Balance **		566,578.00-				
15 032010	STUDENT CENTER COMPLEX FEE						
		15 030010	223,384.00	15 300100	15 320103-00001	Y	
		15 030158	7,000.00-	15 320103-00001	15 301580	Y	
	RFS UNIVERSITY CENTER	01 088830	39,703.00-	15 032010	01 088830	N	Y
	RFS UNIVERSITY CENTER	01 088830	316,403.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	584,900.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	70,000.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	7,959.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	77,959.00-	15 032010	01 088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01 088830	234,900.00-	15 032010	01 088830	N	Y
	** Decrease in Fund Balance **		1,115,440.00-				
15 032012	UNIVERSITY SERVICES						
		15 027003	5,000.00	15 270032	15 320121	Y	
		15 027005	5,000.00	15 270051	15 320121	Y	

CC Account	Transaction Description	- Offset -	Amount	----- Actual Entry -----		Feed	Mand
		CC Account		From	To		
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15 032012	UNIVERSITY SERVICES						
		15 032002	35,000.00	15 320021	15 320121	Y	
		15 032004	50,000.00	15 320041	15 320121	Y	
		15 032007	5,000.00	15 320070	15 320121	Y	
		15 032009	375,000.00	15 320091	15 320121	Y	
		15 032015	5,000.00	15 320150-20000	15 320121	Y	
		15 042089	100,000.00-	15 320121	15 420890	Y	
	** Increase in Fund Balance **		380,000.00				
15 032015	PRINTING SERVICES						
		15 032012	5,000.00-	15 320150-20000	15 320121	Y	
		15 042089	20,000.00-	15 320150-20000	15 420890	Y	
	** Decrease in Fund Balance **		25,000.00-				
15 032016	SANDPAPER (PRINTERS)						
		15 042089	2,000.00-	15 320160	15 420890	Y	
	** Decrease in Fund Balance **		2,000.00-				
15 032017	OFFICE SUPPLIES COMMISSION						
		15 042089	20,000.00-	15 320170	15 420890	Y	
	** Decrease in Fund Balance **		20,000.00-				
15 032020	BUDGET						
		15 032009	2,090.00	15 320091	15 320200	Y	
		15 033000	24,335.00	15 033000	15 320200	Y	
	** Increase in Fund Balance **		26,425.00				
15 033000	AUXILIARY ALLOCATIONS						
	SEAS	15 030149	56,000.00	15 301490	15 033000	Y	
	SEAS	15 030149	103,360.00	15 301490	15 033000	Y	
		15 032002	66,000.00	15 320021	15 033000	Y	
		15 032003	14,000.00	15 320031	15 033000	Y	
		15 032004	25,100.00	15 320041	15 033000	Y	
		15 032007	1,000.00	15 320070	15 033000	Y	
	SEAS	15 032008	84,000.00	15 320081	15 033000	Y	
		15 032009	38,400.00	15 320091	15 033000	Y	
		15 032020	24,335.00-	15 033000	15 320200	Y	
		15 034000	15,000.00	15 340001	15 033000	Y	
		15 034001	12,965.00	15 340011	15 033000	Y	
		15 034001	24,000.00	15 340011	15 033000	Y	
		15 034001	210,197.00	15 340011	15 033000	Y	
		15 035000	158,501.00-	15 033000	15 353023-60100	Y	
		15 035000	45,362.00-	15 033000	15 353023-60100	Y	
		15 035000	80,000.00-	15 033000	15 353023-60100	Y	
		15 035000	168,366.00-	15 033000	15 351000-20000	Y	
		15 035000	91,718.00-	15 033000	15 353023-60100	Y	
	** Increase in Fund Balance **		81,740.00				



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
15 034000	UNIVERSITY POLICE	15 033000	15,000.00-	15 340001	15 033000	Y	
	PARKING GARAGE	01 088830	11,825.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	349,900.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	441,825.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	340,000.00-	15 034000	01 088830	N	Y
	PARKING GARAGE	01 088830	9,900.00-	15 034000	01 088830	N	Y
	** Decrease in Fund Balance **		1,168,450.00-				
15 034001	INTEREST INCOME-AUXI NP	15 033000	24,000.00-	15 340011	15 033000	Y	
		15 033000	210,197.00-	15 340011	15 033000	Y	
		15 033000	12,965.00-	15 340011	15 033000	Y	
		15 042017	295,550.00-	15 340011	15 420170-00000	Y	
		15 042057	334,788.00-	15 340011	15 420570	Y	
	CHAPARRAL RENOVATIONS	01 088830	122,500.00-	15 034001	01 088830	N	Y
	** Decrease in Fund Balance **		1,000,000.00-				
15 035000	ATHLETICS	15 029999	1,598,530.00	15 299999	15 353023-60100	Y	
		15 032002	26,000.00	15 320021	15 353023-60100	Y	
		15 032003	20,000.00	15 320031	15 353023-60100	Y	
	SEAS	15 032008	155,040.00	15 320081	15 353023-60100	Y	
		15 033000	168,366.00	15 033000	15 351000-20000	Y	
		15 033000	158,501.00	15 033000	15 353023-60100	Y	
		15 033000	91,718.00	15 033000	15 353023-60100	Y	
		15 033000	80,000.00	15 033000	15 353023-60100	Y	
		15 033000	45,362.00	15 033000	15 353023-60100	Y	
		15 065300	16,000.00	15 653000	15 353023-60120	Y	
	RFS-MOMENTUM SPORTS	01 088830	24,625.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	75,701.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	78,101.00-	15 035000	01 088830	N	Y
	CP=CHAPMAN FIELD	01 088830	232,875.00-	15 035000	01 088830	N	Y
	RFS-MOMENTUM SPORTS	01 088830	254,625.00-	15 035000	01 088830	N	Y
	** Increase in Fund Balance **		1,693,590.00				
15 040909	TUITION DISCOUNTING DUMMY CONTRA EX	15 010110	3,834,965.00-	15 409099	15 101499	Y	
		15 010110	1,349,530.00-	15 409099	15 111499	Y	
		15 020909	15,550,627.00-	15 409099	15 209099	Y	
		15 030909	3,894,201.00-	15 409099	15 309099	Y	
	** Decrease in Fund Balance **		24,629,323.00-				
15 042015	FINE ARTS SCHOLARSHIP	15 020701	25,200.00	15 207001	15 420152	Y	
		15 020701	68,000.00	15 207001	15 420151	Y	
		15 020701	89,250.00	15 207001	15 420150	Y	
	** Increase in Fund Balance **		182,450.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
15 042017	PRESIDENTIAL SCHOLARS SCHOLARSHIPS						
	** Increase in Fund Balance **	15 034001	295,550.00	15 340011	15 420170-00000	Y	
			295,550.00				
15 042018	ROTC SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	30,000.00	15 207001	15 420180	Y	
			30,000.00				
15 042030	INTERNATIONAL PROGRAM SCHOLARSHIP						
	** Increase in Fund Balance **	15 020701	171,825.00	15 207001	15 420300	Y	
			171,825.00				
15 042050	GRADUATE SCHOLARSHIPS						
	** Increase in Fund Balance **	15 020701	185,570.00	15 207001	15 420500	Y	
			185,570.00				
15 042057	HONORS SCHOLARSHIP UNIV FUNDED						
	** Increase in Fund Balance **	15 034001	334,788.00	15 340011	15 420570	Y	
			334,788.00				
15 042089	UNIVERSITY SERVICES SCHOLARSHIPS						
		15 027005	5,000.00	15 270051	15 420890	Y	
		15 032002	30,000.00	15 320021	15 420890	Y	
		15 032004	34,000.00	15 320041	15 420890	Y	
		15 032007	5,000.00	15 320070	15 420890	Y	
		15 032009	34,000.00	15 320091	15 420890	Y	
		15 032012	100,000.00	15 320121	15 420890	Y	
		15 032015	20,000.00	15 320150-20000	15 420890	Y	
		15 032016	2,000.00	15 320160	15 420890	Y	
		15 032017	20,000.00	15 320170	15 420890	Y	
	** Increase in Fund Balance **		250,000.00				
15 042117	TRANSFER STUDENTS SCHOLARSHIP						
	** Increase in Fund Balance **	15 069950	50,000.00	15 699500	15 421170	Y	
			50,000.00				
15 042122	STARS SCHOLARSHIP						
	** Increase in Fund Balance **	15 069950	65,000.00	15 699500	15 421220	Y	
			65,000.00				
15 042143	GRADUATE SUMMER SCHOLARSHIPS						
	** Increase in Fund Balance **	15 069950	50,000.00	15 699500	15 421430	Y	
			50,000.00				
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
		15 023010	10,000.00-	15 421680	15 230101	Y	
		15 042306	26,000.00-	15 421680	15 423060	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
15 042168	STUDENT SCHOLARSHIP QUASI-ENDOWMENT						
		15 042307	50,200.00-	15 421680	15 423070	Y	
		15 042308	59,000.00-	15 421680	15 423080	Y	
		15 042332	20,000.00-	15 421680	15 423320	Y	
	** Decrease in Fund Balance **		165,200.00-				
15 042171	GEOSPATIAL ENGINEERING SCHOLARSHIP						
		15 069950	10,000.00	15 699500	15 421710	Y	
	** Increase in Fund Balance **		10,000.00				
15 042306	STUDENT ENDOWMENT LEADERSHIP SCHOLA						
		15 042168	26,000.00	15 421680	15 423060	Y	
	** Increase in Fund Balance **		26,000.00				
15 042307	RA MEAL PLAN SCHOLARSHIP						
		15 042168	50,200.00	15 421680	15 423070	Y	
	** Increase in Fund Balance **		50,200.00				
15 042308	INTERNSHIP SCHOLARSHIPS						
		15 042168	59,000.00	15 421680	15 423080	Y	
	** Increase in Fund Balance **		59,000.00				
15 042332	ACADEMIC/NEED BASED SCHOLARSHIP						
		15 042168	20,000.00	15 421680	15 423320	Y	
	** Increase in Fund Balance **		20,000.00				
15 065004	PRESIDENT						
		15 069950	25,000.00	15 699500	15 650040	Y	
	** Increase in Fund Balance **		25,000.00				
15 065300	ROTC OPERATIONS						
		15 035000	16,000.00-	15 653000	15 353023-60120	Y	
	** Decrease in Fund Balance **		16,000.00-				
15 069950	UNALLOCATED RESTRICTED						
		15 042117	50,000.00-	15 699500	15 421170	Y	
		15 042122	65,000.00-	15 699500	15 421220	Y	
		15 042143	50,000.00-	15 699500	15 421430	Y	
		15 042171	10,000.00-	15 699500	15 421710	Y	
		15 065004	25,000.00-	15 699500	15 650040	Y	
	** Decrease in Fund Balance **		200,000.00-				
15 087005	MAIL SERVICES RENEWAL AND REPLACEME						
		15 027005	1,600.00	15 270051	15 870051	Y	
	** Increase in Fund Balance **		1,600.00				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			--- Offset ---		----- Actual Entry -----					
			----- From -----		----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
15	010000	E & G REVENUE ACCOUNT								
			15	100010	40,573,485.00	15	100010	15	011180	Y
		Debt Service allocation to GL	15	100010	9,896,794.00	15	100010	15	010000	Y
			15	100040	1,323,239.00	15	100040	15	121065	Y
			15	100040	6,605.00	15	100040	15	121068	Y
			15	100040	67,727.00	15	100040	15	121052	Y
		** Potential Increase in Fund Balan			51,867,850.00					
15	010005	ART I GROUP INSURANCE PREM FROM								
			15	100050	5,077,345.00	15	100050	15	121051	Y
			15	121051	5,077,345.00-	15	100050	15	121051	Y
		System Transfer	15	121051	444,000.00-	15	011180	15	121051	Y
			15	121051	298,818.00-	15	011180	15	121051	Y
		** Potential Decrease in Fund Balan			742,818.00-					
15	010007	OASI STATE REVENUE								
			15	100070	2,442,539.00	15	100070	15	121064	Y
			15	121064	2,442,539.00-	15	100070	15	121064	Y
		** Potential Decrease in Fund Balan			0.00					
15	010008	ORP BASE 6% STATE FUNDED								
			15	100080	895,180.00	15	100080	15	121067	Y
			15	121067	895,180.00-	15	100080	15	121067	Y
		** Potential Decrease in Fund Balan			0.00					
15	010110	TUITION REVENUE								
			15	101100	11,298,475.00	15	101100	15	011180	Y
			15	101101	2,683,148.00	15	101101	15	011180	Y
			15	101102	2,252,417.00	15	101102	15	011180	Y
			15	101103	1,518,585.00	15	101103	15	011180	Y
			15	101499	3,834,965.00-	15	409099	15	101499	Y
			15	101510-43001	68,300.00	15	101510-43001	15	135032	Y
			15	101600	250,000.00	15	101600	15	011180	Y
			15	105500	150,000.00	15	105500	15	011180	Y
			15	111499	1,349,530.00-	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			13,036,430.00					
15	012000	GENERAL ADMINISTRATION								
			15	120001	264,966.00-	15	011180	15	120001	Y
			15	120002	466,248.00-	15	011180	15	120002	Y
			15	120003	323,954.00-	15	011180	15	120003	Y
			15	120004	308,729.00-	15	011180	15	120004	Y
			15	120005	470,504.00-	15	011180	15	120005	Y
			15	120006	284,760.00-	15	011180	15	120006	Y
			15	120007	148,703.00-	15	011180	15	120007	Y
			15	120008	233,082.00-	15	011180	15	120008	Y
			15	120009	342,938.00-	15	011180	15	120009	Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	012000	GENERAL ADMINISTRATION								
			15	120010	396,851.00-	15	011180	15	120010	Y
			15	120011	395,298.00-	15	011180	15	120011	Y
			15	120012	202,442.00-	15	011180	15	120012	Y
			15	120013	226,259.00-	15	011180	15	120013	Y
			15	120014	326,407.00-	15	011180	15	120014	Y
			15	120015	35,589.00-	15	011180	15	120015	Y
			15	120018	1,044,899.00-	15	011180	15	120018	Y
			15	120020	146,230.00-	15	011180	15	120020	Y
			15	120024	65,869.00-	15	011180	15	120024	Y
			15	120026	93,287.00-	15	011180	15	120026	Y
			15	120027	143.00-	15	011180	15	120027	Y
			15	120030	143,172.00-	15	011180	15	120030	Y
			15	120032-00000	1,991.00-	15	011180	15	120032-00000	Y
			15	120032-10001	259,138.00-	15	011180	15	120032-10001	Y
			15	120034	16,575.00-	15	011180	15	120034	Y
			15	120035	187,514.00-	15	011180	15	120035	Y
			15	120036	133,620.00-	15	011180	15	120036	Y
			15	120040	73,821.00-	15	011180	15	120040	Y
			15	120045	387,131.00-	15	011180	15	120045	Y
			15	120072	62,940.00-	15	011180	15	120072	Y
			15	120075	768.00-	15	011180	15	120075	Y
			15	120098	280,056.00-	15	011180	15	120098	Y
			15	121116-10000	198,072.00-	15	011180	15	121116-10000	Y
			15	121116-20000	222,536.00-	15	011180	15	121116-20000	Y
			15	121116-30000	116,370.00-	15	011180	15	121116-30000	Y
			15	121116-40000	154,826.00-	15	011180	15	121116-40000	Y
			15	121116-50000	134,547.00-	15	011180	15	121116-50000	Y
			15	121116-70000	6,160.00-	15	011180	15	121116-70000	Y
			15	121116-80000	96,286.00-	15	011180	15	121116-80000	Y
		** Potential Decrease in Fund Balan			8,252,681.00-					
15	012100	STAFF BENEFITS								
			15	121010	6,683,316.00-	15	011180	15	121010	Y
			15	121011	421,214.00-	15	011180	15	121011	Y
			15	121012	134,661.00-	15	011180	15	121012	Y
			15	121014	1,752,726.00-	15	011180	15	121014	Y
			15	121015	451,449.00-	15	011180	15	121015	Y
			15	121016	1,128,720.00-	15	011180	15	121016	Y
			15	121017	274,152.00-	15	011180	15	121017	Y
			15	121020	10,846,238.00	15	121020	15	011180	Y
			15	121040	150,000.00-	15	011180	15	121040	Y
			15	121052	67,727.00-	15	100040	15	121052	Y
			15	121060	15,500.00-	15	011180	15	121060	Y
			15	121061	290,785.00-	15	011180	15	121061	Y
			15	121065	1,323,239.00-	15	100040	15	121065	Y
			15	121068	6,605.00-	15	100040	15	121068	Y

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	012100	STAFF BENEFITS					
		** Potential Decrease in Fund Balan	15	121069	100,000.00-	15	011180
					1,953,856.00-	15	121069
15	012110	STUDENT SERVICES					
			15	121106	244,429.00-	15	011180
			15	121107	717,283.00-	15	121106
			15	121108	781,466.00-	15	121107
			15	121109	271,659.00-	15	121108
			15	121111	276,845.00-	15	121109
			15	121117	14,200.00-	15	121111
			15	121118	60,286.00-	15	121117
		** Potential Decrease in Fund Balan			2,366,168.00-	15	121118
15	013000	RESIDENT INSTRUCTION & DOE					
			15	130010	720,245.00-	15	011180
			15	130012-00000	125,564.00-	15	130010
			15	130020	60,001.00-	15	130012-00000
			15	130040-10000	95,333.00-	15	130020
			15	130040-30000	32,400.00-	15	130040-10000
			15	130040-40000	43,200.00-	15	130040-30000
			15	130040-60000	72,000.00-	15	130040-40000
			15	131020	580,342.00-	15	130040-60000
			15	131021	1,137,463.00-	15	131020
			15	131022	771,673.00-	15	131021
			15	131023-00000	1,050,635.00-	15	131022
			15	131024	187,161.00-	15	131023-00000
			15	131025	694,528.00-	15	131024
			15	131026	926,502.00-	15	131025
			15	131030-90001	615,798.00-	15	131026
			15	131079	289,841.00-	15	131030-90001
			15	131080	539,550.00-	15	131079
			15	132020	807,791.00-	15	131080
			15	132021	377,259.00-	15	132020
			15	132022	744,339.00-	15	132021
			15	132030	218,848.00-	15	132022
			15	133020	414,693.00-	15	132030
			15	133022	65,226.00-	15	133020
			15	133023	180,490.00-	15	133022
			15	133024	221,901.00-	15	133023
			15	133025	249,241.00-	15	133024
			15	133030	337,293.00-	15	133025
			15	133035	13,493.00-	15	133030
			15	133036	45,098.00-	15	133035
			15	134020	541,709.00-	15	133036
			15	134021-00000	410,325.00-	15	134020
			15	134022	750,094.00-	15	134021-00000
						15	134022

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	013000	RESIDENT INSTRUCTION & DOE								
			15	134025-00000	1,024,141.00-	15	011180	15	134025-00000	Y
			15	134030-11001	287,723.00-	15	011180	15	134030-11001	Y
			15	134030-20000	66,332.00-	15	011180	15	134030-20000	Y
			15	134030-30000	31,200.00-	15	011180	15	134030-30000	Y
			15	134030-40000	153,307.00-	15	011180	15	134030-40000	Y
			15	134032-20002	103,010.00-	15	011180	15	134032-20002	Y
			15	134032-40001	110,507.00-	15	011180	15	134032-40001	Y
			15	134032-40005	6,949.00-	15	011180	15	134032-40005	Y
			15	134034-10000	17,218.00-	15	011180	15	134034-10000	Y
			15	134034-40000	25,921.00-	15	011180	15	134034-40000	Y
			15	135022	858,047.00-	15	011180	15	135022	Y
			15	135030	355,360.00-	15	011180	15	135030	Y
			15	135032	68,300.00-	15	101510-43001	15	135032	Y
			15	135087	15,000.00-	15	011180	15	135087	Y
			15	135088-00000	353,937.00-	15	011180	15	135088-00000	Y
			15	137022	44,948.00-	15	011180	15	137022	Y
			15	137024	318,268.00-	15	011180	15	137024	Y
			15	137026	387,409.00-	15	011180	15	137026	Y
			15	137028	195,310.00-	15	011180	15	137028	Y
			15	137030	143,583.00-	15	011180	15	137030	Y
			15	137032	182,836.00-	15	011180	15	137032	Y
			15	137033	266,332.00-	15	011180	15	137033	Y
			15	137050	97,572.00-	15	011180	15	137050	Y
			15	137098-00000	2,928.00-	15	011180	15	137098-00000	Y
			15	137110	170,602.00-	15	011180	15	137110	Y
		** Potential Decrease in Fund Balan			18,606,776.00-					
15	013800	INSTRUCTIONAL ADMINISTRATION								
			15	138110	123,075.00-	15	011180	15	138110	Y
			15	138210	140,657.00-	15	011180	15	138210	Y
			15	138310	43,721.00-	15	011180	15	138310	Y
			15	138410	140,586.00-	15	011180	15	138410	Y
			15	138510	106,568.00-	15	011180	15	138510	Y
		** Potential Decrease in Fund Balan			554,607.00-					
15	014040	COMPREHENSIVE RESEARCH FUNDS FY2								
			15	100090	24,294.00	15	100090	15	140409	Y
			15	100090	44,393.00	15	100090	15	140407	Y
			15	100090	44,867.00	15	100090	15	140408	Y
			15	100090	241,686.00	15	100090	15	140404	Y
			15	100090	364,365.00	15	100090	15	140403-00000	Y
			15	100090	72,000.00	15	100090	15	140405	Y
			15	100090	293,492.00	15	100090	15	140401	Y
			15	100090	350,405.00	15	100090	15	140406	Y
			15	140401	293,492.00-	15	100090	15	140401	Y
			15	140403-00000	364,365.00-	15	100090	15	140403-00000	Y



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	014040	COMPREHENSIVE RESEARCH FUNDS FY2									
			15	140404	241,686.00-	15	100090	15	140404	Y	
			15	140405	72,000.00-	15	100090	15	140405	Y	
			15	140406	350,405.00-	15	100090	15	140406	Y	
			15	140407	44,393.00-	15	100090	15	140407	Y	
			15	140408	44,867.00-	15	100090	15	140408	Y	
			15	140409	24,294.00-	15	100090	15	140409	Y	
		** Potential Decrease in Fund Balan			0.00						
15	014800	LIBRARY									
			15	148130	1,284,394.00-	15	011180	15	148130	Y	
			15	148131	32,302.00-	15	011180	15	148131	Y	
		** Potential Decrease in Fund Balan			1,316,696.00-						
15	015000	PHYSICAL PLANT SUPPORT									
			15	150008	20,000.00-	15	011180	15	150008	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
15	015150	CUSTODIAL MAINTENANCE FLOORS									
			15	151501	1,536,927.00-	15	011180	15	151501	Y	
		** Potential Decrease in Fund Balan			1,536,927.00-						
15	015200	GROUND MAINTENANCE									
			15	152015	2,962.00-	15	011180	15	152015	Y	
		** Potential Decrease in Fund Balan			2,962.00-						
15	015250	UTILITIES									
			15	152502	928,851.00-	15	011180	15	152502	Y	
		** Potential Decrease in Fund Balan			928,851.00-						
15	016006	WATER RESOURCE CENTER									
			15	160060	45,143.00-	15	011180	15	160060	Y	
		** Potential Decrease in Fund Balan			45,143.00-						
15	016014	CENTER FOR COASTAL STUDIES									
			15	160100	124,147.00-	15	011180	15	160100	Y	
			15	160101	48,179.00-	15	011180	15	160101	Y	
			15	160110-00000	111,163.00-	15	011180	15	160110-00000	Y	
			15	160140	138,823.00-	15	011180	15	160140	Y	
		** Potential Decrease in Fund Balan			422,312.00-						
15	016015	ART MUSEUM OF SOUTH TEXAS									
			15	160150-00000	204,364.00-	15	011180	15	160150-00000	Y	
		** Potential Decrease in Fund Balan			204,364.00-						
15	016017	ECDC - SCHOOL NURSING PROGRAM									
			15	160170	98,050.00-	15	011180	15	160170	Y	

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	016017	ECDC - SCHOOL NURSING PROGRAM									
		** Potential Decrease in Fund Balan	15	160171	89,945.00- 187,995.00-	15	011180	15	160171	Y	
15	016018	SPECIAL ITEM FUNDING									
			15	160180	2,400,477.00-	15	011180	15	160180	Y	
			15	160181	15,000.00-	15	011180	15	160181	Y	
			15	160183	108,977.00-	15	011180	15	160183	Y	
		** Potential Decrease in Fund Balan			2,524,454.00-						
15	016019	BUSINESS INCUBATOR									
			15	160190-00000	394,370.00-	15	011180	15	160190-00000	Y	
		** Potential Decrease in Fund Balan			394,370.00-						
15	016022	TUITION REBATES									
			15	160220	70,000.00-	15	011180	15	160220	Y	
		** Potential Decrease in Fund Balan			70,000.00-						
15	016024	PEACE OFFICER LINE OF DUTY									
			15	160240	14,134.00-	15	011180	15	160240	Y	
		** Potential Decrease in Fund Balan			14,134.00-						
15	016033	UNMANNED AIRCRAFT SYSTEMS									
			15	160330-00000	1,476,000.00-	15	011180	15	160330-00000	Y	
			15	160330-00001	92,000.00-	15	011180	15	160330-00001	Y	
			15	160330-00002	288,000.00-	15	011180	15	160330-00002	Y	
			15	160330-00003	120,000.00-	15	011180	15	160330-00003	Y	
			15	160330-00004	75,000.00-	15	011180	15	160330-00004	Y	
			15	160330-00005	900,000.00-	15	011180	15	160330-00005	Y	
			15	160330-00006	150,000.00-	15	011180	15	160330-00006	Y	
			15	160330-00007	399,000.00-	15	011180	15	160330-00007	Y	
		** Potential Decrease in Fund Balan			3,500,000.00-						
15	016034	CIVIL AND INDUSTRIAL ENGINEERING									
			15	160340	1,150,000.00-	15	011180	15	160340	Y	
		** Potential Decrease in Fund Balan			1,150,000.00-						
15	016090	HIGHER ED. ASSISTANCE FUND									
			15	100060	1,572,892.00	15	100060	15	160917-00000	Y	
		Debt Service allocation to GL	15	100060	3,464,639.00	15	100060	15	016090	Y	
			15	100060	2,395,000.00	15	100060	15	160902-00000	Y	
			15	100060	3,703,813.00	15	100060	15	160901	Y	
			15	160901	3,703,813.00-	15	100060	15	160901	Y	
			15	160902-00000	2,395,000.00-	15	100060	15	160902-00000	Y	
			15	160917-00000	1,572,892.00-	15	100060	15	160917-00000	Y	
		** Potential Increase in Fund Balan			3,464,639.00						

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	017000	FOUR YEAR TRANSITION					
			15	170002	327,206.00-	15	011180
			15	170006	60,270.00-	15	011180
			15	170030	97,420.00-	15	011180
			15	170105-10000	361,049.00-	15	011180
			15	170105-20000	54,060.00-	15	011180
			15	170105-30000	504,256.00-	15	011180
			15	170105-40000	294,011.00-	15	011180
			15	170105-50000	258,773.00-	15	011180
			15	170105-60000	286,081.00-	15	011180
			15	170201	699,672.00-	15	011180
			15	170305-10000	263,093.00-	15	011180
			15	170305-20000	412,012.00-	15	011180
			15	170305-30000	188,344.00-	15	011180
			15	170305-40000	354,869.00-	15	011180
			15	170401-10000	394,543.00-	15	011180
			15	170401-11001	7,436.00-	15	011180
			15	170401-20000	1,097,465.00-	15	011180
			15	170401-30000	318,553.00-	15	011180
			15	170401-40000	611,486.00-	15	011180
			15	170502	1,565,663.00-	15	011180
			15	170508	4,868.00-	15	011180
			15	170630	20,303.00-	15	011180
			15	170901	83,789.00-	15	011180
			15	170902	13,927.00-	15	011180
			15	170905	1,132.00-	15	011180
			15	170912	49,470.00-	15	011180
			15	170913	13,654.00-	15	011180
			15	170929	41,310.00-	15	011180
		** Potential Decrease in Fund Balan			8,384,715.00-		
15	018000	E&G-STATE SUPPORT-FUND #230					
			15	180675	90,000.00-	15	011180
		** Potential Decrease in Fund Balan			90,000.00-		
15	018100	STAFF BENEFITS FUND 0230					
			15	181010	2,276,814.00-	15	011180
			15	181011	143,496.00-	15	011180
			15	181012	45,875.00-	15	011180
			15	181014	597,103.00-	15	011180
			15	181015	153,796.00-	15	011180
			15	181016	384,523.00-	15	011180
			15	181017	93,396.00-	15	011180
			15	181018	40,000.00-	15	011180
			15	181020	3,695,003.00-	15	181020
			15	181040	100,000.00-	15	011180
			15	181050	48,118.00-	15	011180

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	018100	STAFF BENEFITS FUND 0230					
			15	181051	1,939,928.00-	15	011180
			15	181052	18,884.00-	15	011180
			15	181054	58,628.00-	15	011180
			15	181061	94,033.00-	15	011180
			15	181064	814,105.00-	15	011180
			15	181065	441,051.00-	15	011180
			15	181067	298,374.00-	15	011180
			15	181068	30,000.00-	15	011180
		** Potential Decrease in Fund Balan			3,883,121.00-		
15	018999	E&G - FOR BUDGETS					
			15	189990-00010	1,122,014.00-	15	011180
			15	189990-00015	21,305.00-	15	011180
			15	189990-00020	7,579.00-	15	011180
			15	189990-00025	127,329.00-	15	011180
			15	189990-00030	31,823.00-	15	011180
			15	189990-00035	93,514.00-	15	011180
			15	189990-00040	17,948.00-	15	011180
		** Potential Decrease in Fund Balan			1,421,512.00-		
15	020018	GRADUATION FEES					
			15	200180	25,000.00	15	200180
		** Potential Increase in Fund Balan			25,000.00		
15	020630	DISTANCE EDUCATION FEE					
			15	206300-00000	277,826.00-	15	206311
			15	206300-00000	5,484.00-	15	206371
			15	206300-00000	709,416.00	15	206300-00000
			15	206300-00000	545,429.00-	15	206321
			15	206300-00000	74,803.00-	15	206341
			15	206300-00000	219,617.00-	15	206331
			15	206300-00000	263,491.00-	15	206351
			15	206300-00000	29,734.00	15	206300-00000
			15	206300-00000	414,784.00	15	206300-00000
			15	206300-00000	37,327.00	15	206300-00000
			15	206300-00000	95,878.00	15	206300-00000
		** Potential Decrease in Fund Balan			99,511.00-		
15	020631	DISTANCE ED FEE - LIBERAL ARTS					
			15	206310-00000	118,695.00-	15	206311
			15	206311	118,695.00	15	206311
			15	206311	277,826.00	15	206311
		** Potential Increase in Fund Balan			277,826.00		
15	020632	DISTANCE ED FEE - BUS. ADMIN.					
			15	206320	327,258.00-	15	206321

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	020632	DISTANCE ED FEE - BUS. ADMIN.	15	206321	327,258.00	15	206321	15	206320			Y	
			15	206321	545,429.00	15	206321	15	206300-00000			Y	
		** Potential Increase in Fund Balan			545,429.00								
15	020633	DISTANCE ED FEE - EDUCATION	15	206330	131,770.00-	15	206331	15	206330			Y	
			15	206331	131,770.00	15	206331	15	206330			Y	
			15	206331	219,617.00	15	206331	15	206300-00000			Y	
		** Potential Increase in Fund Balan			219,617.00								
15	020634	DISTANCE ED FEE - SCIENCE/ENGINE	15	206340	44,881.00-	15	206341	15	206340			Y	
			15	206341	44,881.00	15	206341	15	206340			Y	
			15	206341	74,803.00	15	206341	15	206300-00000			Y	
		** Potential Increase in Fund Balan			74,803.00								
15	020635	DISTANCE ED FEE - NURSING	15	206350	158,095.00-	15	206351	15	206350			Y	
			15	206351	158,095.00	15	206351	15	206350			Y	
			15	206351	263,491.00	15	206351	15	206300-00000			Y	
		** Potential Increase in Fund Balan			263,491.00								
15	020636	DISTANCE ED FEE - COLLEGES	15	206360	29,611.00	15	206360	15	206400			Y	
			15	206360	35,679.00	15	206360	15	206362			Y	
			15	206360	414,784.00-	15	206300-00000	15	206360			Y	
			15	206361	29,734.00-	15	206300-00000	15	206361			Y	
			15	206362	35,679.00-	15	206360	15	206362			Y	
			15	206362	7,500.00	15	206362	15	206400			Y	
		** Potential Decrease in Fund Balan			407,407.00-								
15	020637	DISTANCE ED FEE - UCCP	15	206370	3,291.00-	15	206371	15	206370			Y	
			15	206371	3,291.00	15	206371	15	206370			Y	
			15	206371	5,484.00	15	206371	15	206300-00000			Y	
		** Potential Increase in Fund Balan			5,484.00								
15	020640	DISTANCE ED FEE - DIST ED OFFICE	15	206400	7,500.00-	15	206362	15	206400			Y	
			15	206400	29,611.00-	15	206360	15	206400			Y	
			15	206400	709,416.00-	15	206300-00000	15	206400			Y	
		** Potential Decrease in Fund Balan			746,527.00-								
15	020650	DE GRADUATE STUDIES	15	206500-10000	95,878.00-	15	206300-00000	15	206500-10000			Y	
		** Potential Decrease in Fund Balan			95,878.00-								

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	020660	RECRUITMENT								
		** Potential Decrease in Fund Balan	15	206600	37,327.00-	15	206300-00000	15	206600	Y
					37,327.00-					
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207001	89,250.00	15	207001	15	420150	Y
			15	207001	185,570.00	15	207001	15	420500	Y
			15	207001	25,200.00	15	207001	15	420152	Y
			15	207001	30,000.00	15	207001	15	420180	Y
			15	207001	68,000.00	15	207001	15	420151	Y
			15	207001	171,825.00	15	207001	15	420300	Y
			15	207001	1,685,281.00-	15	207520	15	207001	Y
			15	207001	947,936.00	15	207001	15	207512	Y
			15	207001	72,214.00	15	207001	15	307001	Y
			15	207001	45,058.00	15	207001	15	207514	Y
			15	207001	201,594.00	15	207001	15	207517	Y
			15	207001	7,164.00	15	207001	15	207503	Y
			15	207001	362,847.00	15	207001	15	207515	Y
			15	207001	151,291.00	15	207001	15	207516	Y
			15	207001	86,618.00	15	207001	15	207502	Y
			15	207001	43,141.00	15	207001	15	207513	Y
			15	207001	21,487.00	15	207001	15	207518	Y
			15	207001	285,878.00	15	207001	15	207323	Y
			15	207001	1,422,240.00	15	207001	15	207404	Y
			15	207001	680,528.00	15	207001	15	207401	Y
			15	207001	1,685,281.00	15	207001	15	207500	Y
			15	207001	798,747.00	15	207001	15	207402	Y
			15	207001	886,000.00	15	207001	15	207406	Y
			15	207001	208,293.00	15	207001	15	207324	Y
			15	207001	128.00	15	207001	15	207501	Y
			15	207001	130,279.00	15	207001	15	207403	Y
			15	207001	306,502.00	15	207001	15	207405	Y
			15	207001	9,232.00	15	207001	15	207293	Y
			15	207001	100,743.00	15	207001	15	207305	Y
			15	207001	651,586.00	15	207001	15	207314	Y
			15	207001	287,604.00	15	207001	15	207304	Y
			15	207001	118,501.00	15	207001	15	207320	Y
			15	207001	117,311.00	15	207001	15	207310	Y
			15	207001	450,632.00	15	207001	15	207313	Y
			15	207001	350,318.00	15	207001	15	207302	Y
			15	207001	158,306.00	15	207001	15	207321	Y
			15	207001	489,916.00	15	207001	15	207311	Y
			15	207001	876,023.00	15	207001	15	207312	Y
			15	207001	99,193.00	15	207001	15	207271-00000	Y
			15	207001	3,983,448.00	15	207001	15	207279	Y
			15	207001	23,819.00	15	207001	15	207274	Y
			15	207001	52,154.00	15	207001	15	207291	Y

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
15	020701	UNIVERSITY SERVICES FEE (USF)										
			15	207001	25,000.00	15	207001	15	207275-00000	Y		
			15	207001	253,229.00	15	207001	15	207290		Y	
			15	207001	9,071.00	15	207001	15	207272		Y	
			15	207001	188,189.00	15	207001	15	207292		Y	
			15	207001	30,510.00	15	207001	15	207276		Y	
			15	207001	90,000.00	15	207001	15	207280		Y	
			15	207001	173,373.00	15	207001	15	207230-00000		Y	
			15	207001	14,185.00	15	207001	15	207240-20001		Y	
			15	207001	10,000.00	15	207001	15	207260-10000		Y	
			15	207001	120,237.00	15	207001	15	207240-20000		Y	
			15	207001	150,000.00	15	207001	15	207260-20000		Y	
			15	207001	75,851.00	15	207001	15	207240-40000		Y	
			15	207001	177,212.00	15	207001	15	207250		Y	
			15	207001	622,371.00	15	207001	15	207240-11001		Y	
			15	207001	34,631.00	15	207001	15	207270		Y	
			15	207001	14,185.00	15	207001	15	207240-40001		Y	
			15	207001	21,584.00	15	207001	15	207241-11001		Y	
			15	207001	25,131.00	15	207001	15	207010-10000		Y	
			15	207001	37,800.00	15	207001	15	207130		Y	
			15	207001	190,650.00	15	207001	15	207190		Y	
			15	207001	39,450.00	15	207001	15	207150		Y	
			15	207001	161,664.00	15	207001	15	207220		Y	
			15	207001	107,452.00	15	207001	15	207170		Y	
			15	207001	452,029.00	15	207001	15	207210-00000		Y	
			15	207001	75,625.00	15	207001	15	207140		Y	
			15	207001	150,000.00	15	207001	15	207221		Y	
			15	207001	77,038.00	15	207001	15	207180		Y	
			15	207001	47,834.00	15	207001	15	207205		Y	
			15	207001	2,616,328.00	15	207001	15	207015		Y	
			15	207001	61,135.00	15	207001	15	207020		Y	
			15	207001	273,975.00	15	207001	15	207035		Y	
			15	207001	56,736.00	15	207001	15	207072		Y	
			15	207001	40,450.00	15	207001	15	207030		Y	
			15	207001	40,625.00	15	207001	15	207110		Y	
			15	207001	45,000.00	15	207001	15	207040		Y	
			15	207001	102,524.00	15	207001	15	207060		Y	
			15	207001	271,921.00	15	207001	15	207025		Y	
			15	207001	2,800.00	15	207001	15	207120		Y	
			15	207001	981,459.00	15	207001	15	207050-00000		Y	
			15	207001	266,084.00	15	207001	15	207051		Y	
			15	207001	59,000.00	15	207001	15	207010-20000		Y	
		Debt Service allocation to GL	15	207001	1,365,000.00	15	207001	15	020701		Y	
			15	207010-10000	25,131.00-	15	207001	15	207010-10000		Y	
			15	207010-20000	59,000.00-	15	207001	15	207010-20000		Y	
			15	207015	2,616,328.00-	15	207001	15	207015		Y	
			15	207020	61,135.00-	15	207001	15	207020		Y	

						----- Actual Entry -----				
						----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207025	271,921.00-	15	207001	15	207025	Y
			15	207030	40,450.00-	15	207001	15	207030	Y
			15	207035	273,975.00-	15	207001	15	207035	Y
			15	207040	45,000.00-	15	207001	15	207040	Y
			15	207050-00000	981,459.00-	15	207001	15	207050-00000	Y
			15	207051	266,084.00-	15	207001	15	207051	Y
			15	207060	102,524.00-	15	207001	15	207060	Y
			15	207072	56,736.00-	15	207001	15	207072	Y
			15	207110	40,625.00-	15	207001	15	207110	Y
			15	207120	2,800.00-	15	207001	15	207120	Y
			15	207130	37,800.00-	15	207001	15	207130	Y
			15	207140	75,625.00-	15	207001	15	207140	Y
			15	207150	39,450.00-	15	207001	15	207150	Y
			15	207170	107,452.00-	15	207001	15	207170	Y
			15	207180	77,038.00-	15	207001	15	207180	Y
			15	207190	190,650.00-	15	207001	15	207190	Y
			15	207205	47,834.00-	15	207001	15	207205	Y
			15	207210-00000	452,029.00-	15	207001	15	207210-00000	Y
			15	207220	161,664.00-	15	207001	15	207220	Y
			15	207221	150,000.00-	15	207001	15	207221	Y
			15	207230-00000	173,373.00-	15	207001	15	207230-00000	Y
			15	207240-11001	622,371.00-	15	207001	15	207240-11001	Y
			15	207240-20000	120,237.00-	15	207001	15	207240-20000	Y
			15	207240-20001	14,185.00-	15	207001	15	207240-20001	Y
			15	207240-40000	75,851.00-	15	207001	15	207240-40000	Y
			15	207240-40001	14,185.00-	15	207001	15	207240-40001	Y
			15	207241-11001	21,584.00-	15	207001	15	207241-11001	Y
			15	207250	177,212.00-	15	207001	15	207250	Y
			15	207260-10000	10,000.00-	15	207001	15	207260-10000	Y
			15	207260-20000	150,000.00-	15	207001	15	207260-20000	Y
			15	207270	34,631.00-	15	207001	15	207270	Y
			15	207271-00000	99,193.00-	15	207001	15	207271-00000	Y
			15	207272	9,071.00-	15	207001	15	207272	Y
			15	207274	23,819.00-	15	207001	15	207274	Y
			15	207275-00000	25,000.00-	15	207001	15	207275-00000	Y
			15	207276	30,510.00-	15	207001	15	207276	Y
			15	207279	3,983,448.00-	15	207001	15	207279	Y
			15	207280	90,000.00-	15	207001	15	207280	Y
			15	207290	253,229.00-	15	207001	15	207290	Y
			15	207291	52,154.00-	15	207001	15	207291	Y
			15	207292	188,189.00-	15	207001	15	207292	Y
			15	207293	9,232.00-	15	207001	15	207293	Y
			15	207302	350,318.00-	15	207001	15	207302	Y
			15	207304	287,604.00-	15	207001	15	207304	Y
			15	207305	100,743.00-	15	207001	15	207305	Y
			15	207310	117,311.00-	15	207001	15	207310	Y



			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	020701	UNIVERSITY SERVICES FEE (USF)								
			15	207311	489,916.00-	15	207001	15	207311	Y
			15	207312	876,023.00-	15	207001	15	207312	Y
			15	207313	450,632.00-	15	207001	15	207313	Y
			15	207314	651,586.00-	15	207001	15	207314	Y
			15	207320	118,501.00-	15	207001	15	207320	Y
			15	207321	158,306.00-	15	207001	15	207321	Y
			15	207323	285,878.00-	15	207001	15	207323	Y
			15	207324	208,293.00-	15	207001	15	207324	Y
			15	207401	680,528.00-	15	207001	15	207401	Y
			15	207402	798,747.00-	15	207001	15	207402	Y
			15	207403	130,279.00-	15	207001	15	207403	Y
			15	207404	1,422,240.00-	15	207001	15	207404	Y
			15	207405	306,502.00-	15	207001	15	207405	Y
			15	207406	886,000.00-	15	207001	15	207406	Y
			15	207500	1,685,281.00-	15	207001	15	207500	Y
			15	207501	128.00-	15	207001	15	207501	Y
			15	207502	86,618.00-	15	207001	15	207502	Y
			15	207503	7,164.00-	15	207001	15	207503	Y
			15	207512	947,936.00-	15	207001	15	207512	Y
			15	207513	43,141.00-	15	207001	15	207513	Y
			15	207514	45,058.00-	15	207001	15	207514	Y
			15	207515	362,847.00-	15	207001	15	207515	Y
			15	207516	151,291.00-	15	207001	15	207516	Y
			15	207517	201,594.00-	15	207001	15	207517	Y
			15	207518	21,487.00-	15	207001	15	207518	Y
			15	207520	1,685,281.00-	15	207520	15	207001	Y
		** Potential Increase in Fund Balan			2,007,059.00					
15	020909	TUITION AND FEE DISCOUNTING								
			15	209099	15,550,627.00-	15	409099	15	209099	Y
		** Potential Decrease in Fund Balan			15,550,627.00-					
15	021030	TEXAS CONNECTION								
			15	210300	16,388.00	15	210300	15	210302	Y
			15	210302	16,388.00-	15	210300	15	210302	Y
		** Potential Decrease in Fund Balan			0.00					
15	021076	COMMENCEMENT								
			15	210760	25,000.00-	15	200180	15	210760	Y
		** Potential Decrease in Fund Balan			25,000.00-					
15	022500	INDIRECT COST								
			15	225000	120,465.00	15	225000	15	225662	Y
			15	225000	316,758.00	15	225000	15	225052	Y
			15	225000	128,724.00	15	225000	15	225473	Y
			15	225000	443,313.00	15	225000	15	225051	Y

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	022500	INDIRECT COST								
			15	225000	32,998.00	15	225000	15	225474	Y
			15	225000	125,234.00	15	225000	15	225058-00000	Y
			15	225000	14,922.00	15	225000	15	225472	Y
			15	225000	166,971.00	15	225000	15	225016	Y
			15	225000	88,826.00	15	225000	15	225629	Y
			15	225000	158,705.00	15	225000	15	225059	Y
			15	225000	67,393.00	15	225000	15	225071	Y
			15	225016	166,971.00-	15	225000	15	225016	Y
			15	225051	443,313.00-	15	225000	15	225051	Y
			15	225052	316,758.00-	15	225000	15	225052	Y
			15	225058-00000	125,234.00-	15	225000	15	225058-00000	Y
			15	225059	158,705.00-	15	225000	15	225059	Y
			15	225071	67,393.00-	15	225000	15	225071	Y
			15	225472	14,922.00-	15	225000	15	225472	Y
			15	225473	128,724.00-	15	225000	15	225473	Y
			15	225474	32,998.00-	15	225000	15	225474	Y
			15	225629	88,826.00-	15	225000	15	225629	Y
			15	225662	120,465.00-	15	225000	15	225662	Y
		** Potential Decrease in Fund Balan			0.00					
15	023002	APPLICATION FEES								
			15	230021	170,000.00	15	230021	15	230022	Y
			15	230022	170,000.00-	15	230021	15	230022	Y
		** Potential Decrease in Fund Balan			0.00					
15	023006	GRADUATE APPLICATION								
			15	230061	130,000.00	15	230061	15	230062	Y
			15	230062	130,000.00-	15	230061	15	230062	Y
		** Potential Decrease in Fund Balan			0.00					
15	023010	SEAS STUDENT RESOURCES								
			15	230101	10,000.00-	15	421680	15	230101	Y
		** Potential Decrease in Fund Balan			10,000.00-					
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	120,000.00	15	240001-13000	15	290450	Y
			15	240001-13000	4,778,409.00-	15	280620	15	240001-13000	Y
			15	240001-13000	189,601.00-	15	289990-00010	15	240001-13000	Y
			15	240001-13000	87,607.00	15	240001-13000	15	290311	Y
			15	240001-13000	328,000.00	15	240001-13000	15	290410	Y
			15	240001-13000	258,148.00	15	240001-13000	15	290300	Y
			15	240001-13000	234,000.00	15	240001-13000	15	290420	Y
			15	240001-13000	10,000.00	15	240001-13000	15	290440	Y
			15	240001-13000	111,500.00	15	240001-13000	15	290213	Y
			15	240001-13000	92,000.00	15	240001-13000	15	290430	Y
			15	240001-13000	30,736.00	15	240001-13000	15	285555	Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	12,000.00	15	240001-13000	15	290210-60100	Y
			15	240001-13000	160,000.00	15	240001-13000	15	286601	Y
			15	240001-13000	1,328,415.00	15	240001-13000	15	290200	Y
			15	240001-13000	650.00	15	240001-13000	15	285565	Y
			15	240001-13000	319,290.00	15	240001-13000	15	290211-00000	Y
			15	240001-13000	481,920.00	15	240001-13000	15	290210-10000	Y
			15	240001-13000	29,583.00	15	240001-13000	15	284850	Y
			15	240001-13000	4,000.00	15	240001-13000	15	285524	Y
			15	240001-13000	4,817.00	15	240001-13000	15	285545	Y
			15	240001-13000	149.00	15	240001-13000	15	285540	Y
			15	240001-13000	48,912.00	15	240001-13000	15	285530	Y
			15	240001-13000	68,180.00	15	240001-13000	15	285528	Y
			15	240001-13000	14,633.00	15	240001-13000	15	285527	Y
			15	240001-13000	19,735.00	15	240001-13000	15	285525	Y
			15	240001-13000	55,807.00	15	240001-13000	15	285521	Y
			15	240001-13000	25,000.00	15	240001-13000	15	285503	Y
			15	240001-13000	38,447.00	15	240001-13000	15	285502	Y
			15	240001-13000	16,500.00	15	240001-13000	15	284860	Y
			15	240001-13000	76,484.00	15	240001-13000	15	285523	Y
			15	240001-13000	47,165.00	15	240001-13000	15	285509	Y
			15	240001-13000	50,000.00	15	240001-13000	15	284609	Y
			15	240001-13000	8,920.00	15	240001-13000	15	284830	Y
			15	240001-13000	8,920.00	15	240001-13000	15	284810	Y
			15	240001-13000	52,998.00	15	240001-13000	15	284740	Y
			15	240001-13000	40,000.00	15	240001-13000	15	284720	Y
			15	240001-13000	151,786.00	15	240001-13000	15	284645-00000	Y
			15	240001-13000	16,767.00	15	240001-13000	15	284610	Y
			15	240001-13000	10,290.00	15	240001-13000	15	284596	Y
			15	240001-13000	369,065.00	15	240001-13000	15	284608	Y
			15	240001-13000	36,336.00	15	240001-13000	15	284607	Y
			15	240001-13000	698,856.00	15	240001-13000	15	284606	Y
			15	240001-13000	12,024.00	15	240001-13000	15	284605	Y
			15	240001-13000	84,405.00	15	240001-13000	15	284603-00000	Y
			15	240001-13000	12,500.00	15	240001-13000	15	284597	Y
			15	240001-13000	65,000.00	15	240001-13000	15	284520	Y
			15	240001-13000	233,374.00	15	240001-13000	15	284530	Y
			15	240001-13000	24,100.00	15	240001-13000	15	284529	Y
			15	240001-13000	87,489.00	15	240001-13000	15	284528	Y
			15	240001-13000	109,629.00	15	240001-13000	15	284527	Y
			15	240001-13000	60,852.00	15	240001-13000	15	284525	Y
			15	240001-13000	18,721.00	15	240001-13000	15	284523	Y
			15	240001-13000	14,604.00	15	240001-13000	15	284516	Y
			15	240001-13000	27,500.00	15	240001-13000	15	284518-70000	Y
			15	240001-13000	2,117.00	15	240001-13000	15	284518-60000	Y
			15	240001-13000	131,032.00	15	240001-13000	15	284518-40000	Y
			15	240001-13000	1,500.00	15	240001-13000	15	284518-20000	Y

			--- Offset ---		----- Actual Entry -----					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	60,580.00	15	240001-13000	15	284518-10000	Y
			15	240001-13000	19,261.00	15	240001-13000	15	284517	Y
			15	240001-13000	13,351.00	15	240001-13000	15	284505	Y
			15	240001-13000	10,258.00	15	240001-13000	15	284581	Y
			15	240001-13000	15,468.00	15	240001-13000	15	284595	Y
			15	240001-13000	11,370.00	15	240001-13000	15	284593	Y
			15	240001-13000	23,578.00	15	240001-13000	15	284592	Y
			15	240001-13000	82,208.00	15	240001-13000	15	284591-00000	Y
			15	240001-13000	1,955,000.00	15	240001-13000	15	284590	Y
			15	240001-13000	19,097.00	15	240001-13000	15	284586	Y
			15	240001-13000	63,401.00	15	240001-13000	15	284515	Y
			15	240001-13000	17,500.00	15	240001-13000	15	284545	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284574	Y
			15	240001-13000	7,000.00	15	240001-13000	15	284573	Y
			15	240001-13000	13,220.00	15	240001-13000	15	284566	Y
			15	240001-13000	20,251.00	15	240001-13000	15	284564	Y
			15	240001-13000	20,260.00	15	240001-13000	15	284555-00000	Y
			15	240001-13000	16,920.00	15	240001-13000	15	284554	Y
			15	240001-13000	400,000.00	15	240001-13000	15	284511	Y
			15	240001-13000	7,974.00	15	240001-13000	15	284531	Y
			15	240001-13000	15,000.00	15	240001-13000	15	284543	Y
			15	240001-13000	37,294.00	15	240001-13000	15	284542	Y
			15	240001-13000	85,122.00	15	240001-13000	15	284541	Y
			15	240001-13000	24,990.00	15	240001-13000	15	284539	Y
			15	240001-13000	120,808.00	15	240001-13000	15	284534	Y
			15	240001-13000	367,629.00	15	240001-13000	15	284532	Y
			15	240001-13000	41,358.00	15	240001-13000	15	284510	Y
			15	240001-13000	14,434.00	15	240001-13000	15	284509	Y
			15	240001-13000	26,729.00	15	240001-13000	15	284508	Y
			15	240001-13000	60,000.00	15	240001-13000	15	284507	Y
			15	240001-13000	180,577.00	15	240001-13000	15	283621	Y
			15	240001-13000	110,000.00	15	240001-13000	15	284504-20000	Y
			15	240001-13000	77,823.00	15	240001-13000	15	284503	Y
			15	240001-13000	192,325.00	15	240001-13000	15	284501	Y
			15	240001-13000	34,324.00	15	240001-13000	15	284500	Y
			15	240001-13000	33,081.00	15	240001-13000	15	283620	Y
			15	240001-13000	86,674.00	15	240001-13000	15	284504-00000	Y
			15	240001-13000	138,185.00	15	240001-13000	15	283603	Y
			15	240001-13000	12,646.00	15	240001-13000	15	283616	Y
			15	240001-13000	28,653.00	15	240001-13000	15	283615	Y
			15	240001-13000	170,845.00	15	240001-13000	15	283610	Y
			15	240001-13000	50,000.00	15	240001-13000	15	283609	Y
			15	240001-13000	88,000.00	15	240001-13000	15	283607	Y
			15	240001-13000	20,000.00	15	240001-13000	15	283605	Y
			15	240001-13000	303,000.00	15	240001-13000	15	282656-00000	Y
			15	240001-13000	419,047.00	15	240001-13000	15	282950	Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
15	024000	DESIGNATED TUITION BNR RECEIVABL								
			15	240001-13000	82,037.00	15	240001-13000	15	283602	Y
			15	240001-13000	260,003.00	15	240001-13000	15	282911	Y
			15	240001-13000	20,000.00	15	240001-13000	15	282657	Y
			15	240001-13000	37,800.00	15	240001-13000	15	282643-40000	Y
			15	240001-13000	406,949.00	15	240001-13000	15	283601	Y
			15	240001-13000	91,259.00	15	240001-13000	15	282633-20000	Y
			15	240001-13000	127,800.00	15	240001-13000	15	282643-20000	Y
			15	240001-13000	5,789.00	15	240001-13000	15	282636	Y
			15	240001-13000	2,200.00	15	240001-13000	15	282643-00000	Y
			15	240001-13000	23,221.00	15	240001-13000	15	282634	Y
			15	240001-13000	97,200.00	15	240001-13000	15	282643-30000	Y
			15	240001-13000	90,000.00	15	240001-13000	15	282643-10000	Y
			15	240001-13000	2,060,075.00	15	240001-13000	15	282622	Y
			15	240001-13000	157,755.00	15	240001-13000	15	282633-10000	Y
			15	240001-13000	56,500.00	15	240001-13000	15	282632-00000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282628-00000	Y
			15	240001-13000	104,364.00	15	240001-13000	15	282625-10000	Y
			15	240001-13000	57,140.00	15	240001-13000	15	282625-00000	Y
			15	240001-13000	1,887,505.00	15	240001-13000	15	282624-00000	Y
			15	240001-13000	96,244.00	15	240001-13000	15	282613-00000	Y
			15	240001-13000	10,000.00	15	240001-13000	15	282620-10000	Y
			15	240001-13000	73,091.00	15	240001-13000	15	282620-00000	Y
			15	240001-13000	154,368.00	15	240001-13000	15	282619	Y
			15	240001-13000	544,311.00	15	240001-13000	15	282618	Y
			15	240001-13000	59,953.00	15	240001-13000	15	282615	Y
			15	240001-13000	18,679.00	15	240001-13000	15	282614	Y
			15	240001-13000	118,654.00	15	240001-13000	15	280609	Y
			15	240001-13000	30,614.00	15	240001-13000	15	282609-20000	Y
			15	240001-13000	99,644.00	15	240001-13000	15	282608	Y
			15	240001-13000	95,000.00	15	240001-13000	15	282211	Y
			15	240001-13000	274,163.00	15	240001-13000	15	280900	Y
			15	240001-13000	197,068.00	15	240001-13000	15	282612	Y
			15	240001-13000	124,817.00	15	240001-13000	15	282609-10000	Y
			15	240001-13000	2,687,761.00	15	240001-13000	15	280602	Y
			15	240001-13000	58,975.00	15	240001-13000	15	280608	Y
			15	240001-13000	464,127.00	15	240001-13000	15	280607	Y
			15	240001-13000	388,126.00	15	240001-13000	15	280606	Y
			15	240001-13000	810,691.00	15	240001-13000	15	280605	Y
			15	240001-13000	127,755.00	15	240001-13000	15	280604	Y
			15	240001-13000	122,321.00	15	240001-13000	15	280603	Y
			15	240001-13000	25,855.00	15	240001-13000	15	280406-11001	Y
			15	240001-13000	36,000.00	15	240001-13000	15	280561-00000	Y
			15	240001-13000	912,005.00	15	240001-13000	15	280502	Y
			15	240001-13000	240,750.00	15	240001-13000	15	280501	Y
			15	240001-13000	30,000.00	15	240001-13000	15	280471-00000	Y
			15	240001-13000	216,000.00	15	240001-13000	15	280412	Y

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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15	024000	DESIGNATED TUITION BNR RECEIVABL										
			15	240001-13000	18,920.00	15	240001-13000	15	280410	Y		
			15	240001-13000	19,500.00	15	240001-13000	15	280271-00000	Y		
			15	240001-13000	266,953.00	15	240001-13000	15	280310	Y		
			15	240001-13000	267,963.00	15	240001-13000	15	280307-20000	Y		
			15	240001-13000	80,800.00	15	240001-13000	15	280307-10004	Y		
			15	240001-13000	96,402.00	15	240001-13000	15	280307-10000	Y		
			15	240001-13000	1,508,216.00	15	240001-13000	15	280302	Y		
			15	240001-13000	87,929.00	15	240001-13000	15	280301	Y		
			15	240001-13000	44,100.00	15	240001-13000	15	280171-00000	Y		
			15	240001-13000	308,846.00	15	240001-13000	15	280214	Y		
			15	240001-13000	930,207.00	15	240001-13000	15	280213	Y		
			15	240001-13000	13,124.00	15	240001-13000	15	280210	Y		
			15	240001-13000	24,584.00	15	240001-13000	15	280206	Y		
			15	240001-13000	482,100.00	15	240001-13000	15	280202	Y		
			15	240001-13000	896,948.00	15	240001-13000	15	280201	Y		
			15	240001-13000	21,000.00	15	240001-13000	15	280110-00000	Y		
			15	240001-13000	26,162.00	15	240001-13000	15	280401-40000	Y		
			15	240001-13000	153,537.00	15	240001-13000	15	280402-50000	Y		
			15	240001-13000	501,590.00	15	240001-13000	15	280402-40000	Y		
			15	240001-13000	381,392.00	15	240001-13000	15	280402-30000	Y		
			15	240001-13000	540,077.00	15	240001-13000	15	280402-20000	Y		
			15	240001-13000	1,065,653.00	15	240001-13000	15	280402-10000	Y		
			15	240001-13000	174,960.00	15	240001-13000	15	280401-60000	Y		
			15	240001-13000	17,720.00	15	240001-13000	15	280120-30000	Y		
			15	240001-13000	50,626.00	15	240001-13000	15	280311	Y		
			15	240001-13000	13,274.00	15	240001-13000	15	280401-20000	Y		
			15	240001-13000	148,974.00	15	240001-13000	15	280401-11001	Y		
			15	240001-13000	26,294.00	15	240001-13000	15	280401-10000	Y		
			15	240001-13000	121,461.00	15	240001-13000	15	280401-00000	Y		
			15	240001-13000	24,000.00	15	240001-13000	15	280371-00000	Y		
			15	240001-13000	8,000.00	15	240001-13000	15	280312	Y		
			15	240001-13000	17,280.00	15	240001-13000	15	280120-20000	Y		
			15	240001-13000	40,712.00	15	240001-13000	15	280120-10000	Y		
			15	240001-13000	80,000.00	15	240001-13000	15	280116	Y		
			15	240001-13000	4,778,409.00	15	240001-13000	15	280115	Y		
			15	240001-13000	68,300.00	15	240001-13000	15	280111	Y		
			15	240001-13000	68,472.00	15	240001-13000	15	280011	Y		
			15	240001-13000	2,000.00	15	240001-13000	15	280109-00000	Y		
			15	240001-13000	852,622.00	15	240001-13000	15	280102	Y		
			15	240001-13000	9,000.00	15	240001-13000	15	280071-00000	Y		
			15	240001-13000	238,553.00	15	240001-13000	15	280101-00000	Y		
		** Potential Increase in Fund Balan			35,030,923.00							
15	024001	DISCRETIONARY-V-P ACAD. AFFAIRS										
		** Potential Decrease in Fund Balan	15	240011	2,500.00-	15	299999	15	240011	Y		
					2,500.00-							

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	024002	DISCRETIONARY-V-P FIN. & ADMIN.									
		** Potential Decrease in Fund Balan	15	240021	2,500.00-	15	299999	15	240021	Y	
					2,500.00-						
15	024005	PRESIDENT INITIATIVE FUND									
		** Potential Decrease in Fund Balan	15	240051	25,000.00-	15	299999	15	240051	Y	
					25,000.00-						
15	024007	DISC VP STUD AFFAIRS									
		** Potential Decrease in Fund Balan	15	240071	2,500.00-	15	299999	15	240071	Y	
					2,500.00-						
15	024033	DES DIFFERENTIAL TUITION COB									
			15	240330	102,625.00	15	240330	15	290300	Y	
			15	240330	539,466.00	15	240330	15	240331	Y	
		** Potential Increase in Fund Balan	15	240331	539,466.00-	15	240330	15	240331	Y	
					102,625.00						
15	024034	DES DIFFERENTIAL TUITION NURSING									
			15	240340	110,424.00	15	240340	15	290300	Y	
			15	240340	478,503.00	15	240340	15	240341	Y	
		** Potential Increase in Fund Balan	15	240341	478,503.00-	15	240340	15	240341	Y	
					110,424.00						
15	024502	COMPUTER PROCESSING FEE									
		** Potential Decrease in Fund Balan	15	245032	71,529.00-	15	024502	15	245032	Y	
					71,529.00-						
15	024520	MIRAMAR UNIV APTS-OCCFEES									
		** Potential Increase in Fund Balan	15	245201	117,000.00	15	245201	15	301660	Y	
					117,000.00						
15	024532	EXECUTIVE SUPPLEMENT (SAL)									
		** Potential Decrease in Fund Balan	15	245320	173,970.00-	15	299999	15	245320	Y	
					173,970.00-						
15	027000	TELECOMMUNICATIONS									
			15	270001-00000	55,807.00	15	270001-00000	15	270001-30000	Y	
			15	270001-00000	177,031.00	15	270001-00000	15	270001-20000	Y	
			15	270001-00000	776,907.00	15	270001-00000	15	270001-10000	Y	
			15	270001-10000	776,907.00-	15	270001-00000	15	270001-10000	Y	
			15	270001-20000	177,031.00-	15	270001-00000	15	270001-20000	Y	
		** Potential Decrease in Fund Balan	15	270001-30000	55,807.00-	15	270001-00000	15	270001-30000	Y	
					0.00						
15	027003	LEASE ADMIN COPIERS									
		** Potential Increase in Fund Balan	15	270032	5,000.00	15	270032	15	320121	Y	
					5,000.00						

			--- Offset ---			----- Actual Entry -----					
			----- From -----		----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	027005	MAIL SERVICES									
			15	270051	5,000.00	15	270051	15	320121	Y	
			15	270051	5,000.00	15	270051	15	420890	Y	
			15	270051	1,600.00	15	270051	15	870051	Y	
		** Potential Increase in Fund Balan			11,600.00						
15	028000	DESIGNATED TUITION									
			15	280011	68,472.00-	15	240001-13000	15	280011	Y	
			15	280071-00000	9,000.00-	15	240001-13000	15	280071-00000	Y	
			15	280101-00000	238,553.00-	15	240001-13000	15	280101-00000	Y	
			15	280102	852,622.00-	15	240001-13000	15	280102	Y	
			15	280109-00000	2,000.00-	15	240001-13000	15	280109-00000	Y	
			15	280110-00000	21,000.00-	15	240001-13000	15	280110-00000	Y	
			15	280111	68,300.00-	15	240001-13000	15	280111	Y	
			15	280115	4,778,409.00-	15	240001-13000	15	280115	Y	
			15	280116	80,000.00-	15	240001-13000	15	280116	Y	
			15	280120-10000	40,712.00-	15	240001-13000	15	280120-10000	Y	
			15	280120-20000	17,280.00-	15	240001-13000	15	280120-20000	Y	
			15	280120-30000	17,720.00-	15	240001-13000	15	280120-30000	Y	
			15	280171-00000	44,100.00-	15	240001-13000	15	280171-00000	Y	
			15	280201	896,948.00-	15	240001-13000	15	280201	Y	
			15	280202	482,100.00-	15	240001-13000	15	280202	Y	
			15	280206	24,584.00-	15	240001-13000	15	280206	Y	
			15	280210	13,124.00-	15	240001-13000	15	280210	Y	
			15	280213	930,207.00-	15	240001-13000	15	280213	Y	
			15	280214	308,846.00-	15	240001-13000	15	280214	Y	
			15	280271-00000	19,500.00-	15	240001-13000	15	280271-00000	Y	
			15	280301	87,929.00-	15	240001-13000	15	280301	Y	
			15	280302	1,508,216.00-	15	240001-13000	15	280302	Y	
			15	280307-10000	96,402.00-	15	240001-13000	15	280307-10000	Y	
			15	280307-10004	80,800.00-	15	240001-13000	15	280307-10004	Y	
			15	280307-20000	267,963.00-	15	240001-13000	15	280307-20000	Y	
			15	280310	266,953.00-	15	240001-13000	15	280310	Y	
			15	280311	50,626.00-	15	240001-13000	15	280311	Y	
			15	280312	8,000.00-	15	240001-13000	15	280312	Y	
			15	280371-00000	24,000.00-	15	240001-13000	15	280371-00000	Y	
			15	280401-00000	121,461.00-	15	240001-13000	15	280401-00000	Y	
			15	280401-10000	26,294.00-	15	240001-13000	15	280401-10000	Y	
			15	280401-11001	148,974.00-	15	240001-13000	15	280401-11001	Y	
			15	280401-20000	13,274.00-	15	240001-13000	15	280401-20000	Y	
			15	280401-40000	26,162.00-	15	240001-13000	15	280401-40000	Y	
			15	280401-60000	174,960.00-	15	240001-13000	15	280401-60000	Y	
			15	280402-10000	1,065,653.00-	15	240001-13000	15	280402-10000	Y	
			15	280402-20000	540,077.00-	15	240001-13000	15	280402-20000	Y	
			15	280402-30000	381,392.00-	15	240001-13000	15	280402-30000	Y	
			15	280402-40000	501,590.00-	15	240001-13000	15	280402-40000	Y	
			15	280402-50000	153,537.00-	15	240001-13000	15	280402-50000	Y	



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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15	028000	DESIGNATED TUITION										
			15	280406-11001	25,855.00-	15	240001-13000	15	280406-11001	Y		
			15	280410	18,920.00-	15	240001-13000	15	280410		Y	
			15	280412	216,000.00-	15	240001-13000	15	280412		Y	
			15	280471-00000	30,000.00-	15	240001-13000	15	280471-00000	Y		
			15	280501	240,750.00-	15	240001-13000	15	280501		Y	
			15	280502	912,005.00-	15	240001-13000	15	280502		Y	
			15	280561-00000	36,000.00-	15	240001-13000	15	280561-00000	Y		
			15	280602	2,687,761.00-	15	240001-13000	15	280602		Y	
			15	280603	122,321.00-	15	240001-13000	15	280603		Y	
			15	280604	127,755.00-	15	240001-13000	15	280604		Y	
			15	280605	810,691.00-	15	240001-13000	15	280605		Y	
			15	280606	388,126.00-	15	240001-13000	15	280606		Y	
			15	280607	464,127.00-	15	240001-13000	15	280607		Y	
			15	280608	58,975.00-	15	240001-13000	15	280608		Y	
			15	280609	118,654.00-	15	240001-13000	15	280609		Y	
			15	280620	4,778,409.00	15	280620	15	240001-13000	Y		
			15	280900	274,163.00-	15	240001-13000	15	280900		Y	
		** Potential Decrease in Fund Balan			16,211,434.00-							
15	028200	DESIGNATED TUITION-ACADEMIC SUPP										
			15	282211	95,000.00-	15	240001-13000	15	282211		Y	
			15	282608	99,644.00-	15	240001-13000	15	282608		Y	
			15	282609-10000	124,817.00-	15	240001-13000	15	282609-10000	Y		
			15	282609-20000	30,614.00-	15	240001-13000	15	282609-20000		Y	
			15	282612	197,068.00-	15	240001-13000	15	282612		Y	
			15	282613-00000	96,244.00-	15	240001-13000	15	282613-00000	Y		
			15	282614	18,679.00-	15	240001-13000	15	282614		Y	
			15	282615	59,953.00-	15	240001-13000	15	282615		Y	
			15	282618	544,311.00-	15	240001-13000	15	282618		Y	
			15	282619	154,368.00-	15	240001-13000	15	282619		Y	
			15	282620-00000	73,091.00-	15	240001-13000	15	282620-00000	Y		
			15	282620-10000	10,000.00-	15	240001-13000	15	282620-10000		Y	
			15	282622	2,060,075.00-	15	240001-13000	15	282622		Y	
			15	282624-00000	1,887,505.00-	15	240001-13000	15	282624-00000	Y		
			15	282625-00000	57,140.00-	15	240001-13000	15	282625-00000		Y	
			15	282625-10000	104,364.00-	15	240001-13000	15	282625-10000	Y		
			15	282628-00000	10,000.00-	15	240001-13000	15	282628-00000		Y	
			15	282632-00000	56,500.00-	15	240001-13000	15	282632-00000		Y	
			15	282633-10000	157,755.00-	15	240001-13000	15	282633-10000	Y		
			15	282633-20000	91,259.00-	15	240001-13000	15	282633-20000	Y		
			15	282634	23,221.00-	15	240001-13000	15	282634		Y	
			15	282636	5,789.00-	15	240001-13000	15	282636		Y	
			15	282656-00000	303,000.00-	15	240001-13000	15	282656-00000	Y		
			15	282657	20,000.00-	15	240001-13000	15	282657		Y	
			15	282911	260,003.00-	15	240001-13000	15	282911		Y	
			15	283621	180,577.00-	15	240001-13000	15	283621		Y	
		** Potential Decrease in Fund Balan			6,720,977.00-							

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	028264	ASSISTANTSHIPS: DOCTORAL & MASTE								
			15	282643-00000	2,200.00-	15	240001-13000	15	282643-00000	Y
			15	282643-10000	90,000.00-	15	240001-13000	15	282643-10000	Y
			15	282643-20000	127,800.00-	15	240001-13000	15	282643-20000	Y
			15	282643-30000	97,200.00-	15	240001-13000	15	282643-30000	Y
			15	282643-40000	37,800.00-	15	240001-13000	15	282643-40000	Y
		** Potential Decrease in Fund Balan			355,000.00-					
15	028295	DESIGNATED TUITION- RESERVE FOR								
			15	282950	419,047.00-	15	240001-13000	15	282950	Y
		** Potential Decrease in Fund Balan			419,047.00-					
15	028300	DESIGNATED TUITION-STUDENT SERVI								
			15	283601	406,949.00-	15	240001-13000	15	283601	Y
			15	283602	82,037.00-	15	240001-13000	15	283602	Y
			15	283603	138,185.00-	15	240001-13000	15	283603	Y
			15	283605	20,000.00-	15	240001-13000	15	283605	Y
			15	283607	88,000.00-	15	240001-13000	15	283607	Y
			15	283609	50,000.00-	15	240001-13000	15	283609	Y
			15	283610	170,845.00-	15	240001-13000	15	283610	Y
			15	283615	28,653.00-	15	240001-13000	15	283615	Y
			15	283616	12,646.00-	15	240001-13000	15	283616	Y
			15	283620	33,081.00-	15	240001-13000	15	283620	Y
		** Potential Decrease in Fund Balan			1,030,396.00-					
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284500	34,324.00-	15	240001-13000	15	284500	Y
			15	284501	192,325.00-	15	240001-13000	15	284501	Y
			15	284503	77,823.00-	15	240001-13000	15	284503	Y
			15	284504-00000	86,674.00-	15	240001-13000	15	284504-00000	Y
			15	284504-20000	110,000.00-	15	240001-13000	15	284504-20000	Y
			15	284505	13,351.00-	15	240001-13000	15	284505	Y
			15	284507	60,000.00-	15	240001-13000	15	284507	Y
			15	284508	26,729.00-	15	240001-13000	15	284508	Y
			15	284509	14,434.00-	15	240001-13000	15	284509	Y
			15	284510	41,358.00-	15	240001-13000	15	284510	Y
			15	284511	400,000.00-	15	240001-13000	15	284511	Y
			15	284515	63,401.00-	15	240001-13000	15	284515	Y
			15	284516	14,604.00-	15	240001-13000	15	284516	Y
			15	284517	19,261.00-	15	240001-13000	15	284517	Y
			15	284518-10000	60,580.00-	15	240001-13000	15	284518-10000	Y
			15	284518-20000	1,500.00-	15	240001-13000	15	284518-20000	Y
			15	284518-40000	131,032.00-	15	240001-13000	15	284518-40000	Y
			15	284518-60000	2,117.00-	15	240001-13000	15	284518-60000	Y
			15	284518-70000	27,500.00-	15	240001-13000	15	284518-70000	Y
			15	284520	65,000.00-	15	240001-13000	15	284520	Y
			15	284521	100,000.00-	15	299999	15	284521	Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	028400	DESIGNATED TUITION-INSTITUTIONAL								
			15	284523	18,721.00-	15	240001-13000	15	284523	Y
			15	284525	60,852.00-	15	240001-13000	15	284525	Y
			15	284527	109,629.00-	15	240001-13000	15	284527	Y
			15	284528	87,489.00-	15	240001-13000	15	284528	Y
			15	284529	24,100.00-	15	240001-13000	15	284529	Y
			15	284530	233,374.00-	15	240001-13000	15	284530	Y
			15	284531	7,974.00-	15	240001-13000	15	284531	Y
			15	284532	367,629.00-	15	240001-13000	15	284532	Y
			15	284534	120,808.00-	15	240001-13000	15	284534	Y
			15	284539	24,990.00-	15	240001-13000	15	284539	Y
			15	284541	85,122.00-	15	240001-13000	15	284541	Y
			15	284542	37,294.00-	15	240001-13000	15	284542	Y
			15	284543	15,000.00-	15	240001-13000	15	284543	Y
			15	284545	17,500.00-	15	240001-13000	15	284545	Y
			15	284554	16,920.00-	15	240001-13000	15	284554	Y
			15	284555-00000	20,260.00-	15	240001-13000	15	284555-00000	Y
			15	284564	20,251.00-	15	240001-13000	15	284564	Y
			15	284566	13,220.00-	15	240001-13000	15	284566	Y
			15	284573	7,000.00-	15	240001-13000	15	284573	Y
			15	284574	60,000.00-	15	240001-13000	15	284574	Y
			15	284581	10,258.00-	15	240001-13000	15	284581	Y
			15	284586	19,097.00-	15	240001-13000	15	284586	Y
			15	284590	1,955,000.00-	15	240001-13000	15	284590	Y
			15	284591-00000	82,208.00-	15	240001-13000	15	284591-00000	Y
			15	284592	23,578.00-	15	240001-13000	15	284592	Y
			15	284593	11,370.00-	15	240001-13000	15	284593	Y
			15	284595	15,468.00-	15	240001-13000	15	284595	Y
			15	284596	10,290.00-	15	240001-13000	15	284596	Y
			15	284597	12,500.00-	15	240001-13000	15	284597	Y
			15	284603-00000	84,405.00-	15	240001-13000	15	284603-00000	Y
			15	284605	12,024.00-	15	240001-13000	15	284605	Y
			15	284606	698,856.00-	15	240001-13000	15	284606	Y
			15	284607	36,336.00-	15	240001-13000	15	284607	Y
			15	284608	369,065.00-	15	240001-13000	15	284608	Y
			15	284609	50,000.00-	15	240001-13000	15	284609	Y
			15	284610	16,767.00-	15	240001-13000	15	284610	Y
			15	284640	95,000.00-	15	299999	15	284640	Y
			15	284645-00000	151,786.00-	15	240001-13000	15	284645-00000	Y
			15	284720	40,000.00-	15	240001-13000	15	284720	Y
			15	284740	52,998.00-	15	240001-13000	15	284740	Y
			15	284810	8,920.00-	15	240001-13000	15	284810	Y
			15	284830	8,920.00-	15	240001-13000	15	284830	Y
			15	284850	29,583.00-	15	240001-13000	15	284850	Y
			15	284860	16,500.00-	15	240001-13000	15	284860	Y
		** Potential Decrease in Fund Balan			6,701,075.00-					

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	028500	DESIGNATED TUITION-PLANT					
			15	285502	38,447.00-	15	240001-13000
			15	285503	25,000.00-	15	240001-13000
			15	285509	47,165.00-	15	240001-13000
			15	285521	55,807.00-	15	240001-13000
			15	285523	76,484.00-	15	240001-13000
			15	285524	4,000.00-	15	240001-13000
			15	285525	19,735.00-	15	240001-13000
			15	285527	14,633.00-	15	240001-13000
			15	285528	68,180.00-	15	240001-13000
			15	285530	48,912.00-	15	240001-13000
			15	285540	149.00-	15	240001-13000
			15	285545	4,817.00-	15	240001-13000
			15	285555	30,736.00-	15	240001-13000
			15	285565	650.00-	15	240001-13000
		** Potential Decrease in Fund Balan			434,715.00-		
15	028600	DESIGNATED TUITION-SCHOLARSHIP					
			15	286601	160,000.00-	15	240001-13000
		** Potential Decrease in Fund Balan			160,000.00-		
15	028999	DESIG. TUITION - FOR BUDGETS					
			15	289990-00010	189,601.00	15	289990-00010
			15	289990-00015	4,549.00-	15	011180
			15	289990-00020	611.00-	15	011180
			15	289990-00025	4,735.00-	15	011180
			15	289990-00030	15,510.00-	15	011180
			15	289990-00035	703.00-	15	011180
			15	289990-00040	597.00-	15	011180
		** Potential Increase in Fund Balan			162,896.00		
15	029008	TPEG-RESIDENT					
			15	290080	169,477.00	15	290080
			15	290080	1,694,771.00-	15	011180
			15	290085	216,579.00-	15	011180
			15	290085	21,658.00	15	290085
		** Potential Decrease in Fund Balan			1,720,215.00-		
15	029009	TPEG-NON RESIDENT					
			15	290090	8,049.00	15	290090
			15	290090	80,494.00-	15	011180
			15	290095	42,970.00-	15	011180
			15	290095	4,297.00	15	290095
			15	290099	8,049.00-	15	290090
			15	290099	4,297.00-	15	290095
			15	290099	21,658.00-	15	290085
			15	290099	169,477.00-	15	290080
		** Potential Decrease in Fund Balan			314,599.00-		

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	029020	TUITION SET ASIDE (15%)-RES UNDE									
			15	290200	1,328,415.00-	15	240001-13000	15	290200		Y
			15	290210-10000	481,920.00-	15	240001-13000	15	290210-10000		Y
			15	290210-60100	12,000.00-	15	240001-13000	15	290210-60100		Y
			15	290211-00000	319,290.00-	15	240001-13000	15	290211-00000		Y
			15	290213	111,500.00-	15	240001-13000	15	290213		Y
		** Potential Decrease in Fund Balan			2,253,125.00-						
15	029030	TUITION SET ASIDE (15%)-RES GRAD									
			15	290300	102,625.00-	15	240330	15	290300		Y
			15	290300	110,424.00-	15	240340	15	290300		Y
			15	290300	258,148.00-	15	240001-13000	15	290300		Y
			15	290311	87,607.00-	15	240001-13000	15	290311		Y
		** Potential Decrease in Fund Balan			558,804.00-						
15	029041	PRESIDENTIAL SCHOLAR									
		** Potential Decrease in Fund Balan	15	290410	328,000.00-	15	240001-13000	15	290410		Y
					328,000.00-						
15	029042	ACHIEVER SCHOLAR									
		** Potential Decrease in Fund Balan	15	290420	234,000.00-	15	240001-13000	15	290420		Y
					234,000.00-						
15	029043	ISLANDER SCHOLAR									
		** Potential Decrease in Fund Balan	15	290430	92,000.00-	15	240001-13000	15	290430		Y
					92,000.00-						
15	029044	IMPACT SCHOLAR									
		** Potential Decrease in Fund Balan	15	290440	10,000.00-	15	240001-13000	15	290440		Y
					10,000.00-						
15	029045	TRANSFER SCHOLAR									
		** Potential Decrease in Fund Balan	15	290450	120,000.00-	15	240001-13000	15	290450		Y
					120,000.00-						
15	029999	INTEREST INCOME-DESIGNATED									
			15	299999	95,000.00	15	299999	15	284640		Y
			15	299999	1,598,530.00	15	299999	15	353023-60100		Y
			15	299999	100,000.00	15	299999	15	284521		Y
			15	299999	2,500.00	15	299999	15	240011		Y
			15	299999	25,000.00	15	299999	15	240051		Y
			15	299999	2,500.00	15	299999	15	240071		Y
			15	299999	2,500.00	15	299999	15	240021		Y
			15	299999	173,970.00	15	299999	15	245320		Y
		** Potential Increase in Fund Balan			2,000,000.00						
15	030003	REC SPTS RESERVE FOR DEFERRED MA									
		** Potential Decrease in Fund Balan	15	300030	40,000.00-	15	300061	15	300030		Y
					40,000.00-						

			--- Offset ---			----- Actual Entry -----					
			----- From -----		----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	030005	UNIVERSITY HEALTH CENTER BNR REC									
			15	300051	33,451.00	15	300051	15	300053	Y	
			15	300053	33,451.00-	15	300051	15	300053	Y	
		** Potential Decrease in Fund Balan			0.00						
15	030006	RECREATION SPORTS									
			15	300061	40,000.00	15	300061	15	300030	Y	
			15	300061	96,255.00	15	300061	15	300063-10002	Y	
			15	300061	48,516.00	15	300061	15	300063-10005	Y	
			15	300061	24,300.00	15	300061	15	300063-10004	Y	
			15	300061	44,100.00	15	300061	15	300063-10003	Y	
			15	300061	58,895.00	15	300061	15	300063-10001	Y	
			15	300061	545,400.00	15	300061	15	300062	Y	
		Debt Service allocation to GL	15	300061	948,648.00	15	300061	15	030006	Y	
			15	300062	545,400.00-	15	300061	15	300062	Y	
			15	300063-10001	58,895.00-	15	300061	15	300063-10001	Y	
			15	300063-10002	96,255.00-	15	300061	15	300063-10002	Y	
			15	300063-10003	44,100.00-	15	300061	15	300063-10003	Y	
			15	300063-10004	24,300.00-	15	300061	15	300063-10004	Y	
			15	300063-10005	48,516.00-	15	300061	15	300063-10005	Y	
		** Potential Increase in Fund Balan			988,648.00						
15	030010	STUDENT SERVICE FEES									
			15	300100	13,693.00	15	300100	15	301650	Y	
			15	300100	33,330.00	15	300100	15	301620	Y	
			15	300100	223,384.00	15	300100	15	320103-00001	Y	
			15	300100	21,405.00	15	300100	15	301590	Y	
			15	300100	31,235.00	15	300100	15	301600	Y	
			15	300100	23,179.00	15	300100	15	301320	Y	
			15	300100	6,000.00	15	300100	15	301460	Y	
			15	300100	13,750.00	15	300100	15	301340	Y	
			15	300100	28,340.00	15	300100	15	301290	Y	
			15	300100	13,000.00	15	300100	15	301580	Y	
			15	300100	25,000.00	15	300100	15	301310	Y	
			15	300100	25,480.00	15	300100	15	301570	Y	
			15	300100	53,966.00	15	300100	15	301120	Y	
			15	300100	167,805.00	15	300100	15	301270	Y	
			15	300100	70,589.00	15	300100	15	301170	Y	
			15	300100	11,000.00	15	300100	15	301230	Y	
			15	300100	7,746.00	15	300100	15	301220	Y	
			15	300100	219,011.00	15	300100	15	301160	Y	
			15	300100	12,000.00	15	300100	15	301250	Y	
			15	300100	14,250.00	15	300100	15	301030	Y	
			15	300100	5,750.00	15	300100	15	301060	Y	
			15	300100	1,500.00	15	300100	15	301040	Y	
			15	300100	43,404.00	15	300100	15	301000	Y	
			15	300100	50,055.00	15	300100	15	301100	Y	

			--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	030010	STUDENT SERVICE FEES								
			15	300100	4,586.00	15	300100	15	301020	Y
			15	300100	72,205.00	15	300100	15	301080	Y
			15	300100	252,078.00	15	300100	15	300601	Y
			15	300100	22,376.00	15	300100	15	300651	Y
			15	300100	367,021.00	15	300100	15	300650	Y
			15	300100	82,000.00	15	300100	15	300510	Y
			15	300100	45,849.00	15	300100	15	300900	Y
			15	300100	33,510.00	15	300100	15	300600	Y
			15	300100	649,327.00	15	300100	15	300700	Y
			15	300100	303,333.00	15	300100	15	300200	Y
			15	300100	658,226.00	15	300100	15	300500	Y
			15	300100	697,368.00	15	300100	15	300400	Y
			15	300100	21,370.00	15	300100	15	300310	Y
			15	300100	1,163,527.00	15	300100	15	300300	Y
		** Potential Increase in Fund Balan			5,487,648.00					
15	030020	DEAN OF STUDENTS								
			15	300200	303,333.00-	15	300100	15	300200	Y
		** Potential Decrease in Fund Balan			303,333.00-					
15	030030	COUNSELING & STUDENT DEVELOPMENT								
			15	300300	345.00-	15	301120	15	300300	Y
			15	300300	1,163,527.00-	15	300100	15	300300	Y
		** Potential Decrease in Fund Balan			1,163,872.00-					
15	030031	UCC UTILITIES								
			15	300310	21,370.00-	15	300100	15	300310	Y
		** Potential Decrease in Fund Balan			21,370.00-					
15	030040	CAREER PLANNING & PLACEMENT								
			15	300400	3,008.00-	15	301120	15	300400	Y
			15	300400	697,368.00-	15	300100	15	300400	Y
		** Potential Decrease in Fund Balan			700,376.00-					
15	030050	SPECIAL POPULATIONS								
			15	300500	283.00-	15	301120	15	300500	Y
			15	300500	658,226.00-	15	300100	15	300500	Y
		** Potential Decrease in Fund Balan			658,509.00-					
15	030051	INTERPRETER SERVICES								
			15	300510	82,000.00-	15	300100	15	300510	Y
		** Potential Decrease in Fund Balan			82,000.00-					
15	030060	DEAN OF STUDENTS								
			15	300600	33,510.00-	15	300100	15	300600	Y
			15	300601	252,078.00-	15	300100	15	300601	Y

			--- Offset ---		----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
15	030060	DEAN OF STUDENTS								
		** Potential Decrease in Fund Balan	15	300601	38,167.00-	15	301120	15	300601	Y
					323,755.00-					
15	030065	ASSOCIATE DEAN OF STUDENTS								
			15	300650	367,021.00-	15	300100	15	300650	Y
		** Potential Decrease in Fund Balan	15	300651	22,376.00-	15	300100	15	300651	Y
					389,397.00-					
15	030070	STUDENT ACTIVITIES								
		** Potential Decrease in Fund Balan	15	300700	649,327.00-	15	300100	15	300700	Y
					649,327.00-					
15	030090	STUDENT GOVERNMENT								
		** Potential Decrease in Fund Balan	15	300900	45,849.00-	15	300100	15	300900	Y
					45,849.00-					
15	030100	UCSO								
		** Potential Decrease in Fund Balan	15	301000	43,404.00-	15	300100	15	301000	Y
					43,404.00-					
15	030102	UNIVERSITY GALLERIES								
		** Potential Decrease in Fund Balan	15	301020	4,586.00-	15	300100	15	301020	Y
					4,586.00-					
15	030103	FINANCIAL ASSISTANCE								
		** Potential Decrease in Fund Balan	15	301030	14,250.00-	15	300100	15	301030	Y
					14,250.00-					
15	030104	STUDENT ADVISORY BOARD								
		** Potential Decrease in Fund Balan	15	301040	1,500.00-	15	300100	15	301040	Y
					1,500.00-					
15	030106	WARREN THEATRE								
		** Potential Decrease in Fund Balan	15	301060	5,750.00-	15	300100	15	301060	Y
					5,750.00-					
15	030108	CAMPUS ACTIVITY BOARD								
		** Potential Decrease in Fund Balan	15	301080	72,205.00-	15	300100	15	301080	Y
					72,205.00-					
15	030110	MULTICULTURAL PROGRAMMING								
		** Potential Decrease in Fund Balan	15	301100	50,055.00-	15	300100	15	301100	Y
					50,055.00-					
15	030111	UNIVERSITY HOUSING								
			15	301110	118,606.00-	15	320081	15	301110	Y



			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
15	030111	UNIVERSITY HOUSING									
		** Potential Decrease in Fund Balan	15	301110	79,071.00- 197,677.00-	15	301490	15	301110	Y	
15	030112	STUDENT SRVC UNALLOC RESERVE									
			15	301120	283.00	15	301120	15	300500	Y	
			15	301120	38,167.00	15	301120	15	300601	Y	
			15	301120	3,008.00	15	301120	15	300400	Y	
			15	301120	345.00	15	301120	15	300300	Y	
		** Potential Decrease in Fund Balan	15	301120	53,966.00- 12,163.00-	15	300100	15	301120	Y	
15	030116	CENTER FOR ACADEMIC STUDENT ACHE									
		** Potential Decrease in Fund Balan	15	301160	219,011.00- 219,011.00-	15	300100	15	301160	Y	
15	030117	INTERNATIONAL STUDENT SERVICES									
		** Potential Decrease in Fund Balan	15	301170	70,589.00- 70,589.00-	15	300100	15	301170	Y	
15	030122	ASSOCIATE DEAN OF STUDENTS-DEGAI									
		** Potential Decrease in Fund Balan	15	301220	7,746.00- 7,746.00-	15	300100	15	301220	Y	
15	030123	W. O. W.									
		** Potential Decrease in Fund Balan	15	301230	11,000.00- 11,000.00-	15	300100	15	301230	Y	
15	030125	HOMECOMING									
		** Potential Decrease in Fund Balan	15	301250	12,000.00- 12,000.00-	15	300100	15	301250	Y	
15	030127	ENGAGEMENT INITIATIVES									
		** Potential Decrease in Fund Balan	15	301270	167,805.00- 167,805.00-	15	300100	15	301270	Y	
15	030129	STUDENT VOLUNTEER CONNECTION									
		** Potential Decrease in Fund Balan	15	301290	28,340.00- 28,340.00-	15	300100	15	301290	Y	
15	030131	ALOHA DAYS									
		** Potential Decrease in Fund Balan	15	301310	25,000.00- 25,000.00-	15	300100	15	301310	Y	
15	030132	GREEK LIFE									
		** Potential Decrease in Fund Balan	15	301320	23,179.00- 23,179.00-	15	300100	15	301320	Y	

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
15	030134	UCSA LEADS									
		** Potential Decrease in Fund Balan	15	301340	13,750.00-	15	300100	15	301340	Y	
					13,750.00-						
15	030146	PRESIDENT'S AMBASSADORS									
		** Potential Decrease in Fund Balan	15	301460	6,000.00-	15	300100	15	301460	Y	
					6,000.00-						
15	030149	ACC-HOUSING SERVICES									
			15	301490	79,071.00	15	301490	15	301110	Y	
			15	301490	413,931.00-	15	320081	15	301490	Y	
		SEAS	15	301490	56,000.00	15	301490	15	033000	Y	
		SEAS	15	301490	103,360.00	15	301490	15	033000	Y	
		** Potential Decrease in Fund Balan			175,500.00-						
15	030157	STRATEGIC ENGAGEMENT									
		** Potential Decrease in Fund Balan	15	301570	25,480.00-	15	300100	15	301570	Y	
					25,480.00-						
15	030158	UCSA SPECIAL EVENTS									
			15	301580	7,000.00-	15	320103-00001	15	301580	Y	
		** Potential Decrease in Fund Balan	15	301580	13,000.00-	15	300100	15	301580	Y	
					20,000.00-						
15	030159	UCSA PUBLICITY									
		** Potential Decrease in Fund Balan	15	301590	21,405.00-	15	300100	15	301590	Y	
					21,405.00-						
15	030160	INCLUSION									
		** Potential Decrease in Fund Balan	15	301600	31,235.00-	15	300100	15	301600	Y	
					31,235.00-						
15	030162	ISLAND WAVES									
		** Potential Decrease in Fund Balan	15	301620	33,330.00-	15	300100	15	301620	Y	
					33,330.00-						
15	030165	ITEAM									
		** Potential Decrease in Fund Balan	15	301650	13,693.00-	15	300100	15	301650	Y	
					13,693.00-						
15	030166	RESIDENT LIFE - CONTINGENCIES									
			15	301660	350,000.00-	15	320081	15	301660	Y	
		** Potential Decrease in Fund Balan	15	301660	117,000.00-	15	245201	15	301660	Y	
					467,000.00-						
15	030700	UNIVERSITY SERVICE FEE (USF) SAN									
		** Potential Decrease in Fund Balan	15	307001	72,214.00-	15	207001	15	307001	Y	
					72,214.00-						

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	030909	AUXILIARY FUNDS EXEMPTIONS								
		** Potential Decrease in Fund Balan	15	309099	3,894,201.00-	15	409099	15	309099	Y
					3,894,201.00-					
15	032002	VENDING MACHINES								
			15	320021	26,000.00	15	320021	15	353023-60100	Y
			15	320021	30,000.00	15	320021	15	420890	Y
			15	320021	5,000.00	15	320021	15	320070	Y
			15	320021	35,000.00	15	320021	15	320121	Y
		** Potential Increase in Fund Balan	15	320021	66,000.00	15	320021	15	033000	Y
					162,000.00					
15	032003	LICENSING								
			15	320031	14,000.00	15	320031	15	033000	Y
			15	320031	20,000.00	15	320031	15	353023-60100	Y
		** Potential Increase in Fund Balan			34,000.00					
15	032004	FOOD SERVICE COMMISSIONS								
			15	320041	50,000.00	15	320041	15	320121	Y
			15	320041	34,000.00	15	320041	15	420890	Y
			15	320041	100,000.00	15	320041	15	320043	Y
			15	320041	17,330.00	15	320041	15	320070	Y
		Debt Service allocation to GL	15	320041	580,288.00	15	320041	15	032004	Y
			15	320041	25,100.00	15	320041	15	033000	Y
			15	320041	11,750.00	15	320041	15	320045	Y
			15	320043	100,000.00-	15	320041	15	320043	Y
			15	320045	11,750.00-	15	320041	15	320045	Y
		** Potential Increase in Fund Balan			706,718.00					
15	032007	SANDDOLLARS BNR RECEIVABLE								
			15	320070	17,330.00-	15	320041	15	320070	Y
			15	320070	5,000.00-	15	320091	15	320070	Y
			15	320070	175.00	15	320070	15	320072	Y
			15	320070	5,000.00	15	320070	15	420890	Y
			15	320070	5,000.00	15	320070	15	320121	Y
			15	320070	1,000.00	15	320070	15	033000	Y
			15	320070	5,000.00-	15	320021	15	320070	Y
			15	320072	175.00-	15	320070	15	320072	Y
		** Potential Decrease in Fund Balan			16,330.00-					
15	032008	MIRAMAR APTS								
			15	320081	413,931.00	15	320081	15	301490	Y
			15	320081	350,000.00	15	320081	15	301660	Y
		SEAS	15	320081	155,040.00	15	320081	15	353023-60100	Y
		SEAS	15	320081	84,000.00	15	320081	15	033000	Y
			15	320081	118,606.00	15	320081	15	301110	Y
		** Potential Increase in Fund Balan			1,121,577.00					

			--- Offset ---		----- Actual Entry -----						
			----- From -----		----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	032009	BOOKSTORE CONTRACT COMMISSION									
			15	320091	34,000.00	15	320091	15	420890	Y	
			15	320091	5,000.00	15	320091	15	320070	Y	
			15	320091	2,090.00	15	320091	15	320200	Y	
			15	320091	375,000.00	15	320091	15	320121	Y	
			15	320091	38,400.00	15	320091	15	033000	Y	
		Debt Service allocation to GL	15	320091	112,088.00	15	320091	15	032009	Y	
		** Potential Increase in Fund Balan			566,578.00						
15	032010	STUDENT CENTER COMPLEX FEE									
		Debt Service allocation to GL	15	320103-00001	1,331,824.00	15	320103-00001	15	032010	Y	
			15	320103-00001	338,466.00	15	320103-00001	15	320103-10001	Y	
			15	320103-00001	37,800.00-	15	320103-00002	15	320103-00001	Y	
			15	320103-00001	91,824.00-	15	320103-00005	15	320103-00001	Y	
			15	320103-00001	918,851.00	15	320103-00001	15	320103-10002	Y	
			15	320103-00001	7,000.00	15	320103-00001	15	301580	Y	
			15	320103-00001	27,000.00-	15	320103-00003	15	320103-00001	Y	
			15	320103-00001	223,384.00-	15	300100	15	320103-00001	Y	
			15	320103-00002	37,800.00	15	320103-00002	15	320103-00001	Y	
			15	320103-00003	27,000.00	15	320103-00003	15	320103-00001	Y	
			15	320103-00005	91,824.00	15	320103-00005	15	320103-00001	Y	
			15	320103-10001	338,466.00-	15	320103-00001	15	320103-10001	Y	
			15	320103-10002	918,851.00-	15	320103-00001	15	320103-10002	Y	
		** Potential Increase in Fund Balan			1,115,440.00						
15	032012	UNIVERSITY SERVICES									
			15	320121	100,000.00	15	320121	15	420890	Y	
			15	320121	5,000.00-	15	320150-20000	15	320121	Y	
			15	320121	375,000.00-	15	320091	15	320121	Y	
			15	320121	5,000.00-	15	320070	15	320121	Y	
			15	320121	50,000.00-	15	320041	15	320121	Y	
			15	320121	35,000.00-	15	320021	15	320121	Y	
			15	320121	5,000.00-	15	270032	15	320121	Y	
			15	320121	5,000.00-	15	270051	15	320121	Y	
		** Potential Decrease in Fund Balan			380,000.00-						
15	032015	PRINTING SERVICES									
			15	320150-20000	5,000.00	15	320150-20000	15	320121	Y	
			15	320150-20000	20,000.00	15	320150-20000	15	420890	Y	
			15	320150-20000	1,300.00	15	320150-20000	15	320151	Y	
			15	320151	1,300.00-	15	320150-20000	15	320151	Y	
		** Potential Increase in Fund Balan			25,000.00						
15	032016	SANDPAPER (PRINTERS)									
			15	320160	2,000.00	15	320160	15	420890	Y	
		** Potential Increase in Fund Balan			2,000.00						

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	032017	OFFICE SUPPLIES COMMISSION								
		** Potential Increase in Fund Balan	15	320170	20,000.00	15	320170	15	420890	Y
15	032020	BUDGET								
			15	320200	24,335.00-	15	033000	15	320200	Y
		** Potential Decrease in Fund Balan	15	320200	2,090.00-	15	320091	15	320200	Y
					26,425.00-					
15	033000	AUXILIARY ALLOCATIONS								
			15	330020	154,509.00-	15	033000	15	330020	Y
			15	330030	42,000.00-	15	033000	15	330030	Y
			15	330030	252,618.00-	15	033000	15	330030	Y
			15	330090	3,700.00-	15	033000	15	330090	Y
		** Potential Decrease in Fund Balan	15	330115	100,000.00-	15	033000	15	330115	Y
					552,827.00-					
15	034000	UNIVERSITY POLICE								
		Debt Service allocation to GL	15	340001	1,153,450.00	15	340001	15	034000	Y
		** Potential Increase in Fund Balan	15	340001	15,000.00	15	340001	15	033000	Y
					1,168,450.00					
15	034001	INTEREST INCOME-AUXI NP								
			15	340011	210,197.00	15	340011	15	033000	Y
			15	340011	334,788.00	15	340011	15	420570	Y
			15	340011	295,550.00	15	340011	15	420170-00000	Y
		Debt Service allocation to GL	15	340011	122,500.00	15	340011	15	034001	Y
			15	340011	12,965.00	15	340011	15	033000	Y
		** Potential Increase in Fund Balan	15	340011	24,000.00	15	340011	15	033000	Y
					1,000,000.00					
15	035000	ATHLETICS								
			15	350001	266,000.00	15	350001	15	353023-60100	Y
			15	350003	430,000.00	15	350003	15	353023-60100	Y
			15	350004-40004	320,000.00	15	350004-40004	15	353023-60100	Y
			15	350004-40005	45,000.00	15	350004-40005	15	353023-60100	Y
			15	350004-40006	15,000.00	15	350004-40006	15	353023-60100	Y
			15	350004-40007	5,000.00	15	350004-40007	15	353023-60100	Y
			15	350004-40008	5,500.00	15	350004-40008	15	353023-60100	Y
			15	350004-40009	15,000.00	15	350004-40009	15	353023-60100	Y
			15	350004-40011	3,000.00	15	350004-40011	15	353023-60100	Y
			15	350005	6,320,798.00	15	350005	15	353023-60100	Y
			15	350006	50,000.00	15	350006	15	353023-60100	Y
			15	350011	30,000.00	15	350011	15	353023-60100	Y
			15	350070	49,000.00	15	350070	15	353023-60100	Y
			15	350071	44,000.00	15	350071	15	353023-60100	Y
			15	351000-20000	168,366.00-	15	033000	15	351000-20000	Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	035000	ATHLETICS								
			15	353000-00000	7,200.00-	15	353023-60100	15	353000-00000	Y
			15	353001-20001	148,829.00-	15	353023-60100	15	353001-20001	Y
			15	353001-20002	29,000.00-	15	353023-60100	15	353001-20002	Y
			15	353001-20004	5,100.00-	15	353023-60100	15	353001-20004	Y
			15	353001-20005	12,000.00-	15	353023-60100	15	353001-20005	Y
			15	353001-20006	70,000.00-	15	353023-60100	15	353001-20006	Y
			15	353002-20001	138,091.00-	15	353023-60100	15	353002-20001	Y
			15	353002-20002	29,000.00-	15	353023-60100	15	353002-20002	Y
			15	353002-20004	5,100.00-	15	353023-60100	15	353002-20004	Y
			15	353002-20005	12,000.00-	15	353023-60100	15	353002-20005	Y
			15	353002-20006	155,000.00-	15	353023-60100	15	353002-20006	Y
			15	353003-20001	76,531.00-	15	353023-60100	15	353003-20001	Y
			15	353003-20002	32,000.00-	15	353023-60100	15	353003-20002	Y
			15	353003-20004	5,000.00-	15	353023-60100	15	353003-20004	Y
			15	353003-20005	5,000.00-	15	353023-60100	15	353003-20005	Y
			15	353003-20006	100,000.00-	15	353023-60100	15	353003-20006	Y
			15	353004-20001	712,924.00-	15	353023-60100	15	353004-20001	Y
			15	353004-20002	152,250.00-	15	353023-60100	15	353004-20002	Y
			15	353004-20004	90,000.00-	15	353023-60100	15	353004-20004	Y
			15	353004-20005	29,000.00-	15	353023-60100	15	353004-20005	Y
			15	353004-20006	290,000.00-	15	353023-60100	15	353004-20006	Y
			15	353005-20001	469,787.00-	15	353023-60100	15	353005-20001	Y
			15	353005-20002	105,750.00-	15	353023-60100	15	353005-20002	Y
			15	353005-20004	80,000.00-	15	353023-60100	15	353005-20004	Y
			15	353005-20005	29,000.00-	15	353023-60100	15	353005-20005	Y
			15	353005-20006	340,000.00-	15	353023-60100	15	353005-20006	Y
			15	353006-20001	272,241.00-	15	353023-60100	15	353006-20001	Y
			15	353006-20002	66,620.00-	15	353023-60100	15	353006-20002	Y
			15	353006-20004	12,000.00-	15	353023-60100	15	353006-20004	Y
			15	353006-20005	30,000.00-	15	353023-60100	15	353006-20005	Y
			15	353006-20006	220,000.00-	15	353023-60100	15	353006-20006	Y
			15	353007-20001	204,800.00-	15	353023-60100	15	353007-20001	Y
			15	353007-20002	58,000.00-	15	353023-60100	15	353007-20002	Y
			15	353007-20004	12,000.00-	15	353023-60100	15	353007-20004	Y
			15	353007-20005	15,000.00-	15	353023-60100	15	353007-20005	Y
			15	353007-20006	200,000.00-	15	353023-60100	15	353007-20006	Y
			15	353008-20001	241,668.00-	15	353023-60100	15	353008-20001	Y
			15	353008-20002	71,290.00-	15	353023-60100	15	353008-20002	Y
			15	353008-20004	12,000.00-	15	353023-60100	15	353008-20004	Y
			15	353008-20005	10,000.00-	15	353023-60100	15	353008-20005	Y
			15	353008-20006	225,000.00-	15	353023-60100	15	353008-20006	Y
			15	353009-20001	87,688.00-	15	353023-60100	15	353009-20001	Y
			15	353009-20002	26,000.00-	15	353023-60100	15	353009-20002	Y
			15	353009-20004	7,000.00-	15	353023-60100	15	353009-20004	Y
			15	353009-20005	20,000.00-	15	353023-60100	15	353009-20005	Y
			15	353009-20006	250,000.00-	15	353023-60100	15	353009-20006	Y

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					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	353010-20001	90,158.00-	15	353023-60100	15	353010-20001	Y
			15	353010-20002	26,000.00-	15	353023-60100	15	353010-20002	Y
			15	353010-20004	7,000.00-	15	353023-60100	15	353010-20004	Y
			15	353010-20005	20,000.00-	15	353023-60100	15	353010-20005	Y
			15	353010-20006	220,000.00-	15	353023-60100	15	353010-20006	Y
			15	353011-20001	160,763.00-	15	353023-60100	15	353011-20001	Y
			15	353011-20002	55,000.00-	15	353023-60100	15	353011-20002	Y
			15	353011-20004	12,000.00-	15	353023-60100	15	353011-20004	Y
			15	353011-20005	10,000.00-	15	353023-60100	15	353011-20005	Y
			15	353011-20006	225,000.00-	15	353023-60100	15	353011-20006	Y
			15	353012-20001	115,036.00-	15	353023-60100	15	353012-20001	Y
			15	353012-20002	40,000.00-	15	353023-60100	15	353012-20002	Y
			15	353012-20004	8,000.00-	15	353023-60100	15	353012-20004	Y
			15	353012-20005	8,000.00-	15	353023-60100	15	353012-20005	Y
			15	353012-20006	110,000.00-	15	353023-60100	15	353012-20006	Y
			15	353013-20001	35,000.00-	15	353023-60100	15	353013-20001	Y
			15	353013-20002	10,000.00-	15	353023-60100	15	353013-20002	Y
			15	353013-20005	8,000.00-	15	353023-60100	15	353013-20005	Y
			15	353013-20006	16,000.00-	15	353023-60100	15	353013-20006	Y
			15	353019-00000	170,000.00-	15	353023-60100	15	353019-00000	Y
			15	353020-30001	3,000.00-	15	353023-60100	15	353020-30001	Y
			15	353021-00000	120,000.00-	15	353023-60100	15	353021-00000	Y
			15	353022-50001	12,237.00-	15	353023-60100	15	353022-50001	Y
			15	353022-50002	12,237.00-	15	353023-60100	15	353022-50002	Y
			15	353022-50004	85,000.00-	15	353023-60100	15	353022-50004	Y
			15	353022-50005	60,250.00-	15	353023-60100	15	353022-50005	Y
			15	353022-50006	66,867.00-	15	353023-60100	15	353022-50006	Y
			15	353022-50007	32,673.00-	15	353023-60100	15	353022-50007	Y
			15	353022-50008	15,700.00-	15	353023-60100	15	353022-50008	Y
			15	353022-50009	41,731.00-	15	353023-60100	15	353022-50009	Y
			15	353022-50010	41,731.00-	15	353023-60100	15	353022-50010	Y
			15	353022-50011	63,424.00-	15	353023-60100	15	353022-50011	Y
			15	353022-50020	442,059.00-	15	353023-60100	15	353022-50020	Y
			15	353023-60100	41,731.00	15	353023-60100	15	353022-50009	Y
			15	353023-60100	443,723.00	15	353023-60100	15	353023-60109	Y
			15	353023-60100	393,388.00	15	353023-60100	15	353023-60103	Y
			15	353023-60100	63,424.00	15	353023-60100	15	353022-50011	Y
			15	353023-60100	135,040.00	15	353023-60100	15	353023-60106	Y
			15	353023-60100	442,059.00	15	353023-60100	15	353022-50020	Y
			15	353023-60100	92,551.00	15	353023-60100	15	353023-60105	Y
			15	353023-60100	41,731.00	15	353023-60100	15	353022-50010	Y
			15	353023-60100	187,468.00	15	353023-60100	15	353023-60107	Y
			15	353023-60100	1,600.00	15	353023-60100	15	353023-60101	Y
			15	353023-60100	184,293.00	15	353023-60100	15	353023-60104	Y
			15	353023-60100	12,237.00	15	353023-60100	15	353022-50001	Y
			15	353023-60100	128,184.00	15	353023-60100	15	353023-60110	Y

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS								
			15	353023-60100	235,000.00-	15	353023-60108	15	353023-60100	Y
			15	353023-60100	30,000.00	15	353023-60100	15	353023-60117	Y
			15	353023-60100	100,000.00	15	353023-60100	15	353023-60113	Y
			15	353023-60100	25,000.00	15	353023-60100	15	353023-60121	Y
			15	353023-60100	53,550.00	15	353023-60100	15	353023-60114	Y
			15	353023-60100	50,000.00	15	353023-60100	15	353023-60119	Y
			15	353023-60100	306,665.00	15	353023-60100	15	353023-60111	Y
			15	353023-60100	20,000.00	15	353023-60100	15	353023-60116	Y
			15	353023-60100	100,000.00	15	353023-60100	15	353023-60118	Y
			15	353023-60100	60,250.00	15	353023-60100	15	353022-50005	Y
			15	353023-60100	12,237.00	15	353023-60100	15	353022-50002	Y
			15	353023-60100	15,700.00	15	353023-60100	15	353022-50008	Y
			15	353023-60100	85,000.00	15	353023-60100	15	353022-50004	Y
			15	353023-60100	120,000.00	15	353023-60100	15	353021-00000	Y
			15	353023-60100	66,867.00	15	353023-60100	15	353022-50006	Y
			15	353023-60100	3,000.00	15	353023-60100	15	353020-30001	Y
			15	353023-60100	32,673.00	15	353023-60100	15	353022-50007	Y
			15	353023-60100	170,000.00	15	353023-60100	15	353019-00000	Y
			15	353023-60100	40,000.00	15	353023-60100	15	353012-20002	Y
			15	353023-60100	35,000.00	15	353023-60100	15	353013-20001	Y
			15	353023-60100	115,036.00	15	353023-60100	15	353012-20001	Y
			15	353023-60100	10,000.00	15	353023-60100	15	353013-20002	Y
			15	353023-60100	225,000.00	15	353023-60100	15	353011-20006	Y
			15	353023-60100	8,000.00	15	353023-60100	15	353013-20005	Y
			15	353023-60100	8,000.00	15	353023-60100	15	353012-20004	Y
			15	353023-60100	110,000.00	15	353023-60100	15	353012-20006	Y
			15	353023-60100	10,000.00	15	353023-60100	15	353011-20005	Y
			15	353023-60100	16,000.00	15	353023-60100	15	353013-20006	Y
			15	353023-60100	8,000.00	15	353023-60100	15	353012-20005	Y
			15	353023-60100	90,158.00	15	353023-60100	15	353010-20001	Y
			15	353023-60100	160,763.00	15	353023-60100	15	353011-20001	Y
			15	353023-60100	7,000.00	15	353023-60100	15	353010-20004	Y
			15	353023-60100	20,000.00	15	353023-60100	15	353010-20005	Y
			15	353023-60100	26,000.00	15	353023-60100	15	353010-20002	Y
			15	353023-60100	220,000.00	15	353023-60100	15	353010-20006	Y
			15	353023-60100	250,000.00	15	353023-60100	15	353009-20006	Y
			15	353023-60100	55,000.00	15	353023-60100	15	353011-20002	Y
			15	353023-60100	20,000.00	15	353023-60100	15	353009-20005	Y
			15	353023-60100	12,000.00	15	353023-60100	15	353011-20004	Y
			15	353023-60100	200,000.00	15	353023-60100	15	353007-20006	Y
			15	353023-60100	87,688.00	15	353023-60100	15	353009-20001	Y
			15	353023-60100	241,668.00	15	353023-60100	15	353008-20001	Y
			15	353023-60100	225,000.00	15	353023-60100	15	353008-20006	Y
			15	353023-60100	15,000.00	15	353023-60100	15	353007-20005	Y
			15	353023-60100	26,000.00	15	353023-60100	15	353009-20002	Y
			15	353023-60100	71,290.00	15	353023-60100	15	353008-20002	Y



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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15	035000	ATHLETICS										
			15	353023-60100	10,000.00	15	353023-60100	15	353008-20005	Y		
			15	353023-60100	12,000.00	15	353023-60100	15	353007-20004	Y		
			15	353023-60100	7,000.00	15	353023-60100	15	353009-20004	Y		
			15	353023-60100	12,000.00	15	353023-60100	15	353008-20004	Y		
			15	353023-60100	29,000.00	15	353023-60100	15	353005-20005	Y		
			15	353023-60100	204,800.00	15	353023-60100	15	353007-20001	Y		
			15	353023-60100	272,241.00	15	353023-60100	15	353006-20001	Y		
			15	353023-60100	30,000.00	15	353023-60100	15	353006-20005	Y		
			15	353023-60100	340,000.00	15	353023-60100	15	353005-20006	Y		
			15	353023-60100	220,000.00	15	353023-60100	15	353006-20006	Y		
			15	353023-60100	80,000.00	15	353023-60100	15	353005-20004	Y		
			15	353023-60100	58,000.00	15	353023-60100	15	353007-20002	Y		
			15	353023-60100	66,620.00	15	353023-60100	15	353006-20002	Y		
			15	353023-60100	12,000.00	15	353023-60100	15	353006-20004	Y		
			15	353023-60100	5,000.00	15	353023-60100	15	353003-20004	Y		
			15	353023-60100	469,787.00	15	353023-60100	15	353005-20001	Y		
			15	353023-60100	712,924.00	15	353023-60100	15	353004-20001	Y		
			15	353023-60100	90,000.00	15	353023-60100	15	353004-20004	Y		
			15	353023-60100	100,000.00	15	353023-60100	15	353003-20006	Y		
			15	353023-60100	29,000.00	15	353023-60100	15	353004-20005	Y		
			15	353023-60100	5,000.00	15	353023-60100	15	353003-20005	Y		
			15	353023-60100	290,000.00	15	353023-60100	15	353004-20006	Y		
			15	353023-60100	32,000.00	15	353023-60100	15	353003-20002	Y		
			15	353023-60100	105,750.00	15	353023-60100	15	353005-20002	Y		
			15	353023-60100	152,250.00	15	353023-60100	15	353004-20002	Y		
			15	353023-60100	29,000.00	15	353023-60100	15	353001-20002	Y		
			15	353023-60100	76,531.00	15	353023-60100	15	353003-20001	Y		
			15	353023-60100	138,091.00	15	353023-60100	15	353002-20001	Y		
			15	353023-60100	29,000.00	15	353023-60100	15	353002-20002	Y		
			15	353023-60100	70,000.00	15	353023-60100	15	353001-20006	Y		
			15	353023-60100	5,100.00	15	353023-60100	15	353002-20004	Y		
			15	353023-60100	12,000.00	15	353023-60100	15	353001-20005	Y		
			15	353023-60100	12,000.00	15	353023-60100	15	353002-20005	Y		
			15	353023-60100	5,100.00	15	353023-60100	15	353001-20004	Y		
			15	353023-60100	155,000.00	15	353023-60100	15	353002-20006	Y		
			15	353023-60100	15,000.00-	15	350004-40009	15	353023-60100	Y		
			15	353023-60100	7,200.00	15	353023-60100	15	353000-00000	Y		
		Debt Service allocation to GL	15	353023-60100	665,927.00	15	353023-60100	15	035000	Y		
			15	353023-60100	6,320,798.00-	15	350005	15	353023-60100	Y		
			15	353023-60100	49,000.00-	15	350070	15	353023-60100	Y		
			15	353023-60100	3,000.00-	15	350004-40011	15	353023-60100	Y		
			15	353023-60100	44,000.00-	15	350071	15	353023-60100	Y		
			15	353023-60100	5,500.00-	15	350004-40008	15	353023-60100	Y		
			15	353023-60100	148,829.00	15	353023-60100	15	353001-20001	Y		
			15	353023-60100	50,000.00-	15	350006	15	353023-60100	Y		
			15	353023-60100	30,000.00-	15	350011	15	353023-60100	Y		

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	035000	ATHLETICS	15	353023-60100	320,000.00-	15	350004-40004	15	353023-60100	Y
			15	353023-60100	45,000.00-	15	350004-40005	15	353023-60100	Y
			15	353023-60100	430,000.00-	15	350003	15	353023-60100	Y
			15	353023-60100	15,000.00-	15	350004-40006	15	353023-60100	Y
			15	353023-60100	266,000.00-	15	350001	15	353023-60100	Y
			15	353023-60100	5,000.00-	15	350004-40007	15	353023-60100	Y
		SEAS	15	353023-60100	155,040.00-	15	320081	15	353023-60100	Y
			15	353023-60100	26,000.00-	15	320021	15	353023-60100	Y
			15	353023-60100	20,000.00-	15	320031	15	353023-60100	Y
			15	353023-60100	1,598,530.00-	15	299999	15	353023-60100	Y
			15	353023-60100	80,000.00-	15	033000	15	353023-60100	Y
			15	353023-60100	158,501.00-	15	033000	15	353023-60100	Y
			15	353023-60100	91,718.00-	15	033000	15	353023-60100	Y
			15	353023-60100	45,362.00-	15	033000	15	353023-60100	Y
			15	353023-60101	1,600.00-	15	353023-60100	15	353023-60101	Y
			15	353023-60103	393,388.00-	15	353023-60100	15	353023-60103	Y
			15	353023-60104	184,293.00-	15	353023-60100	15	353023-60104	Y
			15	353023-60105	92,551.00-	15	353023-60100	15	353023-60105	Y
			15	353023-60106	135,040.00-	15	353023-60100	15	353023-60106	Y
			15	353023-60107	187,468.00-	15	353023-60100	15	353023-60107	Y
			15	353023-60108	235,000.00-	15	353023-60108	15	353023-60100	Y
			15	353023-60109	443,723.00-	15	353023-60100	15	353023-60109	Y
			15	353023-60110	128,184.00-	15	353023-60100	15	353023-60110	Y
			15	353023-60111	306,665.00-	15	353023-60100	15	353023-60111	Y
			15	353023-60113	100,000.00-	15	353023-60100	15	353023-60113	Y
			15	353023-60114	53,550.00-	15	353023-60100	15	353023-60114	Y
			15	353023-60116	20,000.00-	15	353023-60100	15	353023-60116	Y
			15	353023-60117	30,000.00-	15	353023-60100	15	353023-60117	Y
			15	353023-60118	100,000.00-	15	353023-60100	15	353023-60118	Y
			15	353023-60119	50,000.00-	15	353023-60100	15	353023-60119	Y
			15	353023-60120	16,000.00-	15	653000	15	353023-60120	Y
			15	353023-60121	25,000.00-	15	353023-60100	15	353023-60121	Y
		** Potential Decrease in Fund Balan			1,693,590.00-					
15	040909	TUITION DISCOUNTING DUMMY CONTRA	15	409099	3,834,965.00	15	409099	15	101499	Y
			15	409099	3,894,201.00	15	409099	15	309099	Y
			15	409099	15,550,627.00	15	409099	15	209099	Y
			15	409099	1,349,530.00	15	409099	15	111499	Y
		** Potential Increase in Fund Balan			24,629,323.00					
15	042015	FINE ARTS SCHOLARSHIP	15	420150	89,250.00-	15	207001	15	420150	Y
			15	420151	68,000.00-	15	207001	15	420151	Y
			15	420152	25,200.00-	15	207001	15	420152	Y
		** Potential Decrease in Fund Balan			182,450.00-					

			--- Offset ---		Amount	----- Actual Entry -----		----- From ----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
15	042017	PRESIDENTIAL SCHOLARS SCHOLARSHI									
		** Potential Decrease in Fund Balan	15	420170-00000	295,550.00-	15	340011	15	420170-00000	Y	
					295,550.00-						
15	042018	ROTC SCHOLARSHIP									
		** Potential Decrease in Fund Balan	15	420180	30,000.00-	15	207001	15	420180	Y	
					30,000.00-						
15	042030	INTERNATIONAL PROGRAM SCHOLARSHI									
		** Potential Decrease in Fund Balan	15	420300	171,825.00-	15	207001	15	420300	Y	
					171,825.00-						
15	042050	GRADUATE SCHOLARSHIPS									
		** Potential Decrease in Fund Balan	15	420500	185,570.00-	15	207001	15	420500	Y	
					185,570.00-						
15	042057	HONORS SCHOLARSHIP UNIV FUNDED									
		** Potential Decrease in Fund Balan	15	420570	334,788.00-	15	340011	15	420570	Y	
					334,788.00-						
15	042089	UNIVERSITY SERVICES SCHOLARSHIPS									
			15	420890	2,000.00-	15	320160	15	420890	Y	
			15	420890	20,000.00-	15	320170	15	420890	Y	
			15	420890	20,000.00-	15	320150-20000	15	420890	Y	
			15	420890	34,000.00-	15	320091	15	420890	Y	
			15	420890	100,000.00-	15	320121	15	420890	Y	
			15	420890	5,000.00-	15	320070	15	420890	Y	
			15	420890	34,000.00-	15	320041	15	420890	Y	
			15	420890	30,000.00-	15	320021	15	420890	Y	
			15	420890	5,000.00-	15	270051	15	420890	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
15	042117	TRANSFER STUDENTS SCHOLARSHIP									
		** Potential Decrease in Fund Balan	15	421170	50,000.00-	15	699500	15	421170	Y	
					50,000.00-						
15	042122	STARS SCHOLARSHIP									
		** Potential Decrease in Fund Balan	15	421220	65,000.00-	15	699500	15	421220	Y	
					65,000.00-						
15	042143	GRADUATE SUMMER SCHOLARSHIPS									
		** Potential Decrease in Fund Balan	15	421430	50,000.00-	15	699500	15	421430	Y	
					50,000.00-						
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM									
			15	421680	59,000.00	15	421680	15	423080	Y	
			15	421680	20,000.00	15	421680	15	423320	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	042168	STUDENT SCHOLARSHIP QUASI-ENDOWM									
			15	421680	50,200.00	15	421680	15	423070	Y	
			15	421680	26,000.00	15	421680	15	423060	Y	
			15	421680	10,000.00	15	421680	15	230101	Y	
		** Potential Increase in Fund Balan			165,200.00						
15	042171	GEOSPATIAL ENGINEERING SCHOLARSH									
			15	421710	10,000.00-	15	699500	15	421710	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
15	042306	STUDENT ENDOWMENT LEADERSHIP SCH									
			15	423060	26,000.00-	15	421680	15	423060	Y	
		** Potential Decrease in Fund Balan			26,000.00-						
15	042307	RA MEAL PLAN SCHOLARSHIP									
			15	423070	50,200.00-	15	421680	15	423070	Y	
		** Potential Decrease in Fund Balan			50,200.00-						
15	042308	INTERNSHIP SCHOLARSHIPS									
			15	423080	59,000.00-	15	421680	15	423080	Y	
		** Potential Decrease in Fund Balan			59,000.00-						
15	042332	ACADEMIC/NEED BASED SCHOLARSHIP									
			15	423320	20,000.00-	15	421680	15	423320	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
15	063008	BLUCHER ENDOWMENT									
			15	630080-00000	135,834.00	15	630080-00000	15	630080-20000	Y	
			15	630080-20000	135,834.00-	15	630080-00000	15	630080-20000	Y	
		** Potential Decrease in Fund Balan			0.00						
15	065004	PRESIDENT									
			15	650040	25,000.00-	15	699500	15	650040	Y	
		** Potential Decrease in Fund Balan			25,000.00-						
15	065300	ROTC OPERATIONS									
			15	653000	16,000.00	15	653000	15	353023-60120	Y	
		** Potential Increase in Fund Balan			16,000.00						
15	069950	UNALLOCATED RESTRICTED									
			15	699500	25,000.00	15	699500	15	650040	Y	
			15	699500	50,000.00	15	699500	15	421170	Y	
			15	699500	50,000.00	15	699500	15	421430	Y	
			15	699500	10,000.00	15	699500	15	421710	Y	
			15	699500	65,000.00	15	699500	15	421220	Y	
		** Potential Increase in Fund Balan			200,000.00						

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	087005	MAIL SERVICES RENEWAL AND REPLAC								
		** Potential Decrease in Fund Balan	15	870051	1,600.00-	15	270051	15	870051	Y
					1,600.00-					
15	100010	STATE APPN E & G STATE SUPPORT								
		Debt Service allocation to GL	15	010000	40,573,485.00-	15	100010	15	011180	Y
		** Decrease in SL Allocation **	15	010000	9,896,794.00-	15	100010	15	010000	Y
					50,470,279.00-					
15	100040	STAFF BENEFITS PAID DIRECTLY BY								
			15	010000	67,727.00-	15	100040	15	121052	Y
			15	010000	6,605.00-	15	100040	15	121068	Y
		** Decrease in SL Allocation **	15	010000	1,323,239.00-	15	100040	15	121065	Y
					1,397,571.00-					
15	100050	ART I GROUP INS PREM FROM ERS								
		** Decrease in SL Allocation **	15	010005	5,077,345.00-	15	100050	15	121051	Y
					5,077,345.00-					
15	100060	HIGHER EDUCATION FUNDS REVENUE								
			15	016090	2,395,000.00-	15	100060	15	160902-00000	Y
			15	016090	1,572,892.00-	15	100060	15	160917-00000	Y
			15	016090	3,703,813.00-	15	100060	15	160901	Y
		Debt Service allocation to GL	15	016090	3,464,639.00-	15	100060	15	016090	Y
		** Decrease in SL Allocation **			11,136,344.00-					
15	100070	OASI STATE REVENUE								
		** Decrease in SL Allocation **	15	010007	2,442,539.00-	15	100070	15	121064	Y
					2,442,539.00-					
15	100080	ORP 6% BASE STATE FUNDED								
		** Decrease in SL Allocation **	15	010008	895,180.00-	15	100080	15	121067	Y
					895,180.00-					
15	100090	COMPREHENSIVE RESEARCH FUND FY 2								
			15	014040	24,294.00-	15	100090	15	140409	Y
			15	014040	44,867.00-	15	100090	15	140408	Y
			15	014040	44,393.00-	15	100090	15	140407	Y
			15	014040	241,686.00-	15	100090	15	140404	Y
			15	014040	364,365.00-	15	100090	15	140403-00000	Y
			15	014040	72,000.00-	15	100090	15	140405	Y
			15	014040	293,492.00-	15	100090	15	140401	Y
		** Decrease in SL Allocation **	15	014040	350,405.00-	15	100090	15	140406	Y
					1,435,502.00-					
15	101100	TUITION RESIDENT UNDERGRADUATE								
		** Decrease in SL Allocation **	15	010110	11,298,475.00-	15	101100	15	011180	Y
					11,298,475.00-					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	101101	TUITION NONRESIDENT UNDERGRADUAT											
		** Decrease in SL Allocation **	15	010110	2,683,148.00-	15	101101	15	011180			Y	
					2,683,148.00-								
15	101102	TUITION RESIDENT-GRADUATE											
		** Decrease in SL Allocation **	15	010110	2,252,417.00-	15	101102	15	011180			Y	
					2,252,417.00-								
15	101103	TUITION NONRESIDENT-GRADUATE											
		** Decrease in SL Allocation **	15	010110	1,518,585.00-	15	101103	15	011180			Y	
					1,518,585.00-								
15	101499	TUITION REMISSIONS AND EXEMPTION											
		** Increase in SL Allocation **	15	010110	3,834,965.00	15	409099	15	101499			Y	
					3,834,965.00								
15	101510-43001	LAB FEES NURSING											
		** Decrease in SL Allocation **	15	010110	68,300.00-	15	101510-43001	15	135032			Y	
					68,300.00-								
15	101600	THREE-PEAT FEES											
		** Decrease in SL Allocation **	15	010110	250,000.00-	15	101600	15	011180			Y	
					250,000.00-								
15	105500	INTEREST ON FUND 230											
		** Decrease in SL Allocation **	15	010110	150,000.00-	15	105500	15	011180			Y	
					150,000.00-								
15	111499	TUITION AND FEE WAIVER DUMMY EXP											
		** Increase in SL Allocation **	15	010110	1,349,530.00	15	409099	15	111499			Y	
					1,349,530.00								
15	120001	PRESIDENT'S OFFICE											
		** Increase in SL Allocation **	15	012000	264,966.00	15	011180	15	120001			Y	
					264,966.00								
15	120002	PROVOST & ACAD VP											
		** Increase in SL Allocation **	15	012000	466,248.00	15	011180	15	120002			Y	
					466,248.00								
15	120003	EXECUTIVE VP-F&A SALARIES											
		** Increase in SL Allocation **	15	012000	323,954.00	15	011180	15	120003			Y	
					323,954.00								
15	120004	ACCOUNTING SERVICES											
		** Increase in SL Allocation **	15	012000	308,729.00	15	011180	15	120004			Y	
					308,729.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	120005	HUMAN RESOURCES									
		** Increase in SL Allocation **	15	012000	470,504.00	15	011180	15	120005	Y	
					470,504.00						
15	120006	EMPLOYEE DEVELOP & COMPLIANCE SV									
		** Increase in SL Allocation **	15	012000	284,760.00	15	011180	15	120006	Y	
					284,760.00						
15	120007	EXECUTIVE DIRECTOR ADMIN SVCS									
		** Increase in SL Allocation **	15	012000	148,703.00	15	011180	15	120007	Y	
					148,703.00						
15	120008	ACCOUNTS PAYABLE									
		** Increase in SL Allocation **	15	012000	233,082.00	15	011180	15	120008	Y	
					233,082.00						
15	120009	CONTRACT ADMIN AND PROPERTY									
		** Increase in SL Allocation **	15	012000	342,938.00	15	011180	15	120009	Y	
					342,938.00						
15	120010	PURCHASING									
		** Increase in SL Allocation **	15	012000	396,851.00	15	011180	15	120010	Y	
					396,851.00						
15	120011	PLAN & INST RESEARCH									
		** Increase in SL Allocation **	15	012000	395,298.00	15	011180	15	120011	Y	
					395,298.00						
15	120012	BUDGET									
		** Increase in SL Allocation **	15	012000	202,442.00	15	011180	15	120012	Y	
					202,442.00						
15	120013	PAYROLL									
		** Increase in SL Allocation **	15	012000	226,259.00	15	011180	15	120013	Y	
					226,259.00						
15	120014	BURSAR									
		** Increase in SL Allocation **	15	012000	326,407.00	15	011180	15	120014	Y	
					326,407.00						
15	120015	ASOVP SALARIES									
		** Increase in SL Allocation **	15	012000	35,589.00	15	011180	15	120015	Y	
					35,589.00						
15	120018	UNIVERSITY POLICE									
		** Increase in SL Allocation **	15	012000	1,044,899.00	15	011180	15	120018	Y	
					1,044,899.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	120020	COMMUNITY OUTREACH									
		** Increase in SL Allocation **	15	012000	146,230.00	15	011180	15	120020	Y	
					146,230.00						
15	120024	UNIVERSITY CENTER									
		** Increase in SL Allocation **	15	012000	65,869.00	15	011180	15	120024	Y	
					65,869.00						
15	120026	MAIL SERVICES									
		** Increase in SL Allocation **	15	012000	93,287.00	15	011180	15	120026	Y	
					93,287.00						
15	120027	MARCOM - OPERATIONS									
		** Increase in SL Allocation **	15	012000	143.00	15	011180	15	120027	Y	
					143.00						
15	120030	SAFETY									
		** Increase in SL Allocation **	15	012000	143,172.00	15	011180	15	120030	Y	
					143,172.00						
15	120032-00000	GRADUATE STUDIES									
		** Increase in SL Allocation **	15	012000	1,991.00	15	011180	15	120032-00000	Y	
					1,991.00						
15	120032-10001	GRADUATE STUDIES - ADMINISTRATIO									
		** Increase in SL Allocation **	15	012000	259,138.00	15	011180	15	120032-10001	Y	
					259,138.00						
15	120034	UNIVERSITY POLICE - LIBRARY									
		** Increase in SL Allocation **	15	012000	16,575.00	15	011180	15	120034	Y	
					16,575.00						
15	120035	COMPTROLLER									
		** Increase in SL Allocation **	15	012000	187,514.00	15	011180	15	120035	Y	
					187,514.00						
15	120036	ACADEMIC POLICY & INSTITUTIONAL									
		** Increase in SL Allocation **	15	012000	133,620.00	15	011180	15	120036	Y	
					133,620.00						
15	120040	ART MUSEUM									
		** Increase in SL Allocation **	15	012000	73,821.00	15	011180	15	120040	Y	
					73,821.00						
15	120045	TITLE V									
		** Increase in SL Allocation **	15	012000	387,131.00	15	011180	15	120045	Y	
					387,131.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	120072	ASSISTANT VP FOR ACADEMIC AFFAIR									
		** Increase in SL Allocation **	15	012000	62,940.00	15	011180	15	120072	Y	
					62,940.00						
15	120075	UNALLOCATED SALARY POOL									
		** Increase in SL Allocation **	15	012000	768.00	15	011180	15	120075	Y	
					768.00						
15	120098	RESERVE									
		** Increase in SL Allocation **	15	012000	280,056.00	15	011180	15	120098	Y	
					280,056.00						
15	121010	STAFF BEN PD BY APPN - INSTRUCTI									
		** Increase in SL Allocation **	15	012100	6,683,316.00	15	011180	15	121010	Y	
					6,683,316.00						
15	121011	STAFF BEN PD BY APPN - RESEARCH									
		** Increase in SL Allocation **	15	012100	421,214.00	15	011180	15	121011	Y	
					421,214.00						
15	121012	STAFF BEN PD BY APPN - PUBLIC SE									
		** Increase in SL Allocation **	15	012100	134,661.00	15	011180	15	121012	Y	
					134,661.00						
15	121014	STAFF BEN PD BY APPN - ACADEMIC									
		** Increase in SL Allocation **	15	012100	1,752,726.00	15	011180	15	121014	Y	
					1,752,726.00						
15	121015	STAFF BEN PD BY APPN - STUDENT S									
		** Increase in SL Allocation **	15	012100	451,449.00	15	011180	15	121015	Y	
					451,449.00						
15	121016	STAFF BEN PD BY APPN - INSTITUTI									
		** Increase in SL Allocation **	15	012100	1,128,720.00	15	011180	15	121016	Y	
					1,128,720.00						
15	121017	STAFF BEN PD BY APPN - PLANT									
		** Increase in SL Allocation **	15	012100	274,152.00	15	011180	15	121017	Y	
					274,152.00						
15	121020	BENEFIT DUMMY - INSTITUTIONAL EX									
		** Decrease in SL Allocation **	15	012100	10,846,238.00-	15	121020	15	011180	Y	
					10,846,238.00-						
15	121040	UNALLOCATED BENEFITS									
		** Increase in SL Allocation **	15	012100	150,000.00	15	011180	15	121040	Y	
					150,000.00						

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						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	121051	STAFF GROUP INSURANCE PREMIUMS-0									
		System Transfer	15	010005	444,000.00	15	011180	15	121051	Y	
			15	010005	5,077,345.00	15	100050	15	121051	Y	
			15	010005	298,818.00	15	011180	15	121051	Y	
		** Increase in SL Allocation **			5,820,163.00						
15	121052	WCI ASSESSMENT - FUND 0001	15	012100	67,727.00	15	100040	15	121052	Y	
		** Increase in SL Allocation **			67,727.00						
15	121060	HAZARD DUTY PAY - FUND 0001	15	012100	15,500.00	15	011180	15	121060	Y	
		** Increase in SL Allocation **			15,500.00						
15	121061	LONGEVITY PAY FUND 0001	15	012100	290,785.00	15	011180	15	121061	Y	
		** Increase in SL Allocation **			290,785.00						
15	121064	OASI - FUND 0001	15	010007	2,442,539.00	15	100070	15	121064	Y	
		** Increase in SL Allocation **			2,442,539.00						
15	121065	TEACHER RETIRMENT SYSTEM - STATE	15	012100	1,323,239.00	15	100040	15	121065	Y	
		** Increase in SL Allocation **			1,323,239.00						
15	121067	OPTIONAL RETIREMENT PROGRAM - ST	15	010008	895,180.00	15	100080	15	121067	Y	
		** Increase in SL Allocation **			895,180.00						
15	121068	UCI - STATE FUND 0001	15	012100	6,605.00	15	100040	15	121068	Y	
		** Increase in SL Allocation **			6,605.00						
15	121069	STATE LUMP SUM RESERVE	15	012100	100,000.00	15	011180	15	121069	Y	
		** Increase in SL Allocation **			100,000.00						
15	121106	STUDENT AFFAIRS	15	012110	244,429.00	15	011180	15	121106	Y	
		** Increase in SL Allocation **			244,429.00						
15	121107	ADMISSIONS	15	012110	717,283.00	15	011180	15	121107	Y	
		** Increase in SL Allocation **			717,283.00						
15	121108	FINANCIAL ASSISTANCE	15	012110	781,466.00	15	011180	15	121108	Y	
		** Increase in SL Allocation **			781,466.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	121109	RECORDS									
		** Increase in SL Allocation **	15	012110	271,659.00	15	011180	15	121109	Y	
					271,659.00						
15	121111	ENROLLMENT MANAGEMENT SERVICES									
		** Increase in SL Allocation **	15	012110	276,845.00	15	011180	15	121111	Y	
					276,845.00						
15	121116-10000	ACADEMIC ADVISING- CLA									
		** Increase in SL Allocation **	15	012000	198,072.00	15	011180	15	121116-10000	Y	
					198,072.00						
15	121116-20000	ACADEMIC ADVISING- CLSE									
		** Increase in SL Allocation **	15	012000	222,536.00	15	011180	15	121116-20000	Y	
					222,536.00						
15	121116-30000	ACADEMIC ADVISING-EDUC									
		** Increase in SL Allocation **	15	012000	116,370.00	15	011180	15	121116-30000	Y	
					116,370.00						
15	121116-40000	ACADEMIC ADVISING- NSNG									
		** Increase in SL Allocation **	15	012000	154,826.00	15	011180	15	121116-40000	Y	
					154,826.00						
15	121116-50000	ACADEMIC ADVISING- CLBA									
		** Increase in SL Allocation **	15	012000	134,547.00	15	011180	15	121116-50000	Y	
					134,547.00						
15	121116-70000	ACADEMIC ADVISING- ADMIN									
		** Increase in SL Allocation **	15	012000	6,160.00	15	011180	15	121116-70000	Y	
					6,160.00						
15	121116-80000	ACADEMIC ADVISING- AATC									
		** Increase in SL Allocation **	15	012000	96,286.00	15	011180	15	121116-80000	Y	
					96,286.00						
15	121117	VETERAN'S AFFAIRS OFFICE									
		** Increase in SL Allocation **	15	012110	14,200.00	15	011180	15	121117	Y	
					14,200.00						
15	121118	TESTING CENTER									
		** Increase in SL Allocation **	15	012110	60,286.00	15	011180	15	121118	Y	
					60,286.00						
15	130010	CORE CURRICULUM									
		** Increase in SL Allocation **	15	013000	720,245.00	15	011180	15	130010	Y	
					720,245.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	130012-00000	PERFORMING ART CENTER-SALARIES									
		** Increase in SL Allocation **	15	013000	125,564.00 125,564.00	15	011180	15	130012-00000	Y	
15	130020	CENTER FOR FACULTY EXCELLENCE									
		** Increase in SL Allocation **	15	013000	60,001.00 60,001.00	15	011180	15	130020	Y	
15	130040-10000	CGS ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	013000	95,333.00 95,333.00	15	011180	15	130040-10000	Y	
15	130040-30000	ENG ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	013000	32,400.00 32,400.00	15	011180	15	130040-30000	Y	
15	130040-40000	KINE ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	013000	43,200.00 43,200.00	15	011180	15	130040-40000	Y	
15	130040-60000	PROVOST ASSISTANTSHIPS									
		** Increase in SL Allocation **	15	013000	72,000.00 72,000.00	15	011180	15	130040-60000	Y	
15	131020	DEPT OF COMM/MEDIA									
		** Increase in SL Allocation **	15	013000	580,342.00 580,342.00	15	011180	15	131020	Y	
15	131021	DEPT OF ENGLISH									
		** Increase in SL Allocation **	15	013000	1,137,463.00 1,137,463.00	15	011180	15	131021	Y	
15	131022	DEPT OF PSYCHOLOGY & SOCIOLOGY									
		** Increase in SL Allocation **	15	013000	771,673.00 771,673.00	15	011180	15	131022	Y	
15	131023-00000	CLA DEPT OF SOCIAL SCIENCES									
		** Increase in SL Allocation **	15	013000	1,050,635.00 1,050,635.00	15	011180	15	131023-00000	Y	
15	131024	DEPT OF ART									
		** Increase in SL Allocation **	15	013000	187,161.00 187,161.00	15	011180	15	131024	Y	
15	131025	CLA DEPT OF MUSIC									
		** Increase in SL Allocation **	15	013000	694,528.00 694,528.00	15	011180	15	131025	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	131026	CLA DEPT OF HUMANITIES											
		** Increase in SL Allocation **	15	013000	926,502.00	15	011180	15	131026			Y	
					926,502.00								
15	131030-90001	COLLEGE OF LIBERAL ARTS-SALARY											
		** Increase in SL Allocation **	15	013000	615,798.00	15	011180	15	131030-90001			Y	
					615,798.00								
15	131079	DEPT OF PSYCHOLOGY & SOCIOLOGY											
		** Increase in SL Allocation **	15	013000	289,841.00	15	011180	15	131079			Y	
					289,841.00								
15	131080	DEPARTMENT OF THEATRE & DANCE											
		** Increase in SL Allocation **	15	013000	539,550.00	15	011180	15	131080			Y	
					539,550.00								
15	132020	B/A-DS/ECO											
		** Increase in SL Allocation **	15	013000	807,791.00	15	011180	15	132020			Y	
					807,791.00								
15	132021	B/A-ACCTG/BLAW/FIN											
		** Increase in SL Allocation **	15	013000	377,259.00	15	011180	15	132021			Y	
					377,259.00								
15	132022	B/A-MANAGEMENT											
		** Increase in SL Allocation **	15	013000	744,339.00	15	011180	15	132022			Y	
					744,339.00								
15	132030	COLLEGE OF BUSINESS											
		** Increase in SL Allocation **	15	013000	218,848.00	15	011180	15	132030			Y	
					218,848.00								
15	133020	EDUC- ED ADMIN & RESEARCH											
		** Increase in SL Allocation **	15	013000	414,693.00	15	011180	15	133020			Y	
					414,693.00								
15	133022	EDUC.-CURRIC. & INSTR.											
		** Increase in SL Allocation **	15	013000	65,226.00	15	011180	15	133022			Y	
					65,226.00								
15	133023	EDUC-COUNSELING											
		** Increase in SL Allocation **	15	013000	180,490.00	15	011180	15	133023			Y	
					180,490.00								
15	133024	EDUC-KINESIOLOGY											
		** Increase in SL Allocation **	15	013000	221,901.00	15	011180	15	133024			Y	
					221,901.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	133025	EDUC- TEACHER EDUCATION									
		** Increase in SL Allocation **	15	013000	249,241.00	15	011180	15	133025	Y	
					249,241.00						
15	133030	COLLEGE OF EDUCATION M&O									
		** Increase in SL Allocation **	15	013000	337,293.00	15	011180	15	133030	Y	
					337,293.00						
15	133035	EARLY CHILDHOOD DEV. CTR-SCHOOL									
		** Increase in SL Allocation **	15	013000	13,493.00	15	011180	15	133035	Y	
					13,493.00						
15	133036	EDUC - GARCIA CENTER									
		** Increase in SL Allocation **	15	013000	45,098.00	15	011180	15	133036	Y	
					45,098.00						
15	134020	S&E - COMPUTING SCIENCES COMPUTI									
		** Increase in SL Allocation **	15	013000	541,709.00	15	011180	15	134020	Y	
					541,709.00						
15	134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI									
		** Increase in SL Allocation **	15	013000	410,325.00	15	011180	15	134021-00000	Y	
					410,325.00						
15	134022	S&E - MATH & STATISTICS									
		** Increase in SL Allocation **	15	013000	750,094.00	15	011180	15	134022	Y	
					750,094.00						
15	134025-00000	S&E - LIFE SCIENCES									
		** Increase in SL Allocation **	15	013000	1,024,141.00	15	011180	15	134025-00000	Y	
					1,024,141.00						
15	134030-11001	COLLEGE OF SCI & ENG M&O DEANS O									
		** Increase in SL Allocation **	15	013000	287,723.00	15	011180	15	134030-11001	Y	
					287,723.00						
15	134030-20000	S&E M&O - PHY & ENV SCIENCES									
		** Increase in SL Allocation **	15	013000	66,332.00	15	011180	15	134030-20000	Y	
					66,332.00						
15	134030-30000	S&E M&O - MATH & STATISTICS									
		** Increase in SL Allocation **	15	013000	31,200.00	15	011180	15	134030-30000	Y	
					31,200.00						
15	134030-40000	S&E M&O - LSCI									
		** Increase in SL Allocation **	15	013000	153,307.00	15	011180	15	134030-40000	Y	
					153,307.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	134032-20002	LAB FEES S&E CHEMISTRY								
		** Increase in SL Allocation **	15	013000	103,010.00 103,010.00	15	011180	15	134032-20002	Y
15	134032-40001	LAB FEES S&E BIOLOGY								
		** Increase in SL Allocation **	15	013000	110,507.00 110,507.00	15	011180	15	134032-40001	Y
15	134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES								
		** Increase in SL Allocation **	15	013000	6,949.00 6,949.00	15	011180	15	134032-40005	Y
15	134034-10000	S&E ENCS RESEARCH STAFF								
		** Increase in SL Allocation **	15	013000	17,218.00 17,218.00	15	011180	15	134034-10000	Y
15	134034-40000	S&E LSCI RESEARCH STAFF								
		** Increase in SL Allocation **	15	013000	25,921.00 25,921.00	15	011180	15	134034-40000	Y
15	135022	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	013000	858,047.00 858,047.00	15	011180	15	135022	Y
15	135030	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	013000	355,360.00 355,360.00	15	011180	15	135030	Y
15	135032	LAB FEES NURSING								
		** Increase in SL Allocation **	15	013000	68,300.00 68,300.00	15	101510-43001	15	135032	Y
15	135087	FACULTY PROMOTIONS \$ REGENTS PRO								
		** Increase in SL Allocation **	15	013000	15,000.00 15,000.00	15	011180	15	135087	Y
15	135088-00000	FACULTY CONTINGENCY								
		** Increase in SL Allocation **	15	013000	353,937.00 353,937.00	15	011180	15	135088-00000	Y
15	137022	CIO								
		** Increase in SL Allocation **	15	013000	44,948.00 44,948.00	15	011180	15	137022	Y
15	137024	TECHNOLOGY SUPPORT SERVICES								
		** Increase in SL Allocation **	15	013000	318,268.00 318,268.00	15	011180	15	137024	Y

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	137026	APLICATION DEVELOPMENT									
		** Increase in SL Allocation **	15	013000	387,409.00	15	011180	15	137026	Y	
					387,409.00						
15	137028	SYSTEMS INFRASTRUCTURE									
		** Increase in SL Allocation **	15	013000	195,310.00	15	011180	15	137028	Y	
					195,310.00						
15	137030	NETWORK SERVICES									
		** Increase in SL Allocation **	15	013000	143,583.00	15	011180	15	137030	Y	
					143,583.00						
15	137032	APPLICATION SERVICES									
		** Increase in SL Allocation **	15	013000	182,836.00	15	011180	15	137032	Y	
					182,836.00						
15	137033	RESEARCH ADMINISTRATION									
		** Increase in SL Allocation **	15	013000	266,332.00	15	011180	15	137033	Y	
					266,332.00						
15	137050	IT SECURITY									
		** Increase in SL Allocation **	15	013000	97,572.00	15	011180	15	137050	Y	
					97,572.00						
15	137098-00000	SUMMER SCHOOL									
		** Increase in SL Allocation **	15	013000	2,928.00	15	011180	15	137098-00000	Y	
					2,928.00						
15	137110	HELP DESK									
		** Increase in SL Allocation **	15	013000	170,602.00	15	011180	15	137110	Y	
					170,602.00						
15	138110	DEAN- CLA									
		** Increase in SL Allocation **	15	013800	123,075.00	15	011180	15	138110	Y	
					123,075.00						
15	138210	DEAN- BA									
		** Increase in SL Allocation **	15	013800	140,657.00	15	011180	15	138210	Y	
					140,657.00						
15	138310	DEAN- EDUCATION									
		** Increase in SL Allocation **	15	013800	43,721.00	15	011180	15	138310	Y	
					43,721.00						
15	138410	DEAN- S & E									
		** Increase in SL Allocation **	15	013800	140,586.00	15	011180	15	138410	Y	
					140,586.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	138510	DEAN - NSNG									
		** Increase in SL Allocation **	15	013800	106,568.00	15	011180	15	138510	Y	
					106,568.00						
15	140401	TCRF - DISCRETIONARY FY20									
		** Increase in SL Allocation **	15	014040	293,492.00	15	100090	15	140401	Y	
					293,492.00						
15	140403-00000	TCRF - UNALLOCATED FY20									
		** Increase in SL Allocation **	15	014040	364,365.00	15	100090	15	140403-00000	Y	
					364,365.00						
15	140404	TCRF - S&E - MARB/CMSS FY20									
		** Increase in SL Allocation **	15	014040	241,686.00	15	100090	15	140404	Y	
					241,686.00						
15	140405	TCRF - HARTE FY20									
		** Increase in SL Allocation **	15	014040	72,000.00	15	100090	15	140405	Y	
					72,000.00						
15	140406	TCRF-OSRS/MAESTRO ASSESS FEES FY									
		** Increase in SL Allocation **	15	014040	350,405.00	15	100090	15	140406	Y	
					350,405.00						
15	140407	CRF-CENTER FOR COASTAL STUDIES F									
		** Increase in SL Allocation **	15	014040	44,393.00	15	100090	15	140407	Y	
					44,393.00						
15	140408	TCRF - S&E - FY20									
		** Increase in SL Allocation **	15	014040	44,867.00	15	100090	15	140408	Y	
					44,867.00						
15	140409	TCRF-GULF OF MEXICO ENV LAB FY20									
		** Increase in SL Allocation **	15	014040	24,294.00	15	100090	15	140409	Y	
					24,294.00						
15	148130	LIBRARY OPERATION									
		** Increase in SL Allocation **	15	014800	1,284,394.00	15	011180	15	148130	Y	
					1,284,394.00						
15	148131	LIBRARY OPERATION-EXPANDED									
		** Increase in SL Allocation **	15	014800	32,302.00	15	011180	15	148131	Y	
					32,302.00						
15	150008	GARCIA CENTER - PHPL									
		** Increase in SL Allocation **	15	015000	20,000.00	15	011180	15	150008	Y	
					20,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	151501	CUSTODIAL SERVICES									
		** Increase in SL Allocation **	15	015150	1,536,927.00	15	011180	15	151501	Y	
					1,536,927.00						
15	152015	WELLNESS CENTER INSTITUTIONAL SU									
		** Increase in SL Allocation **	15	015200	2,962.00	15	011180	15	152015	Y	
					2,962.00						
15	152502	PURCHASED UTILITIES									
		** Increase in SL Allocation **	15	015250	928,851.00	15	011180	15	152502	Y	
					928,851.00						
15	160060	WATER RESOURCE CENTER									
		** Increase in SL Allocation **	15	016006	45,143.00	15	011180	15	160060	Y	
					45,143.00						
15	160100	GULF OF MEXICO ENVIRONMENTAL LAB									
		** Increase in SL Allocation **	15	016014	124,147.00	15	011180	15	160100	Y	
					124,147.00						
15	160101	GMERL-PHD									
		** Increase in SL Allocation **	15	016014	48,179.00	15	011180	15	160101	Y	
					48,179.00						
15	160110-00000	COASTAL STUDIES-ENVIRONMENT									
		** Increase in SL Allocation **	15	016014	111,163.00	15	011180	15	160110-00000	Y	
					111,163.00						
15	160140	CENTER FOR COASTAL STUDIES									
		** Increase in SL Allocation **	15	016014	138,823.00	15	011180	15	160140	Y	
					138,823.00						
15	160150-00000	ART MUSEUM OF SOUTH TEXAS									
		** Increase in SL Allocation **	15	016015	204,364.00	15	011180	15	160150-00000	Y	
					204,364.00						
15	160170	ECDC - NURSING									
		** Increase in SL Allocation **	15	016017	98,050.00	15	011180	15	160170	Y	
					98,050.00						
15	160171	ECDC - ADMINISTRATION									
		** Increase in SL Allocation **	15	016017	89,945.00	15	011180	15	160171	Y	
					89,945.00						
15	160180	MECHANICAL ENGINEERING									
		** Increase in SL Allocation **	15	016018	2,400,477.00	15	011180	15	160180	Y	
					2,400,477.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	160181	ME-LIBRARY SUPPORT								
		** Increase in SL Allocation **	15	016018	15,000.00	15	011180	15	160181	Y
					15,000.00					
15	160183	MECHANICAL ENGINEERING SUPPLEMEN								
		** Increase in SL Allocation **	15	016018	108,977.00	15	011180	15	160183	Y
					108,977.00					
15	160190-00000	BUSINESS INCUBATOR								
		** Increase in SL Allocation **	15	016019	394,370.00	15	011180	15	160190-00000	Y
					394,370.00					
15	160220	TUITION REBATES								
		** Increase in SL Allocation **	15	016022	70,000.00	15	011180	15	160220	Y
					70,000.00					
15	160240	PEACE OFFICER LINE OF DUTY								
		** Increase in SL Allocation **	15	016024	14,134.00	15	011180	15	160240	Y
					14,134.00					
15	160330-00000	UNMANNED AIRCRAFT SYSTEMS								
		** Increase in SL Allocation **	15	016033	1,476,000.00	15	011180	15	160330-00000	Y
					1,476,000.00					
15	160330-00001	UAS-CBBIC FACILITIES								
		** Increase in SL Allocation **	15	016033	92,000.00	15	011180	15	160330-00001	Y
					92,000.00					
15	160330-00002	UAS-MOBILE COMMAND CENTER								
		** Increase in SL Allocation **	15	016033	288,000.00	15	011180	15	160330-00002	Y
					288,000.00					
15	160330-00003	UAS-RADAR								
		** Increase in SL Allocation **	15	016033	120,000.00	15	011180	15	160330-00003	Y
					120,000.00					
15	160330-00004	UAS-TEST TOOLS								
		** Increase in SL Allocation **	15	016033	75,000.00	15	011180	15	160330-00004	Y
					75,000.00					
15	160330-00005	UAS-DRONES AND SENSORS								
		** Increase in SL Allocation **	15	016033	900,000.00	15	011180	15	160330-00005	Y
					900,000.00					
15	160330-00006	UAS-CREDENTIALING								
		** Increase in SL Allocation **	15	016033	150,000.00	15	011180	15	160330-00006	Y
					150,000.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	160330-00007	UAS-MSRP									
		** Increase in SL Allocation **	15	016033	399,000.00 399,000.00	15	011180	15	160330-00007	Y	
15	160340	CIVIL AND INDUSTRIAL ENGINEERING									
		** Increase in SL Allocation **	15	016034	1,150,000.00 1,150,000.00	15	011180	15	160340	Y	
15	160901	HEAF UNALLOCATED									
		** Increase in SL Allocation **	15	016090	3,703,813.00 3,703,813.00	15	100060	15	160901	Y	
15	160902-00000	BOOKS, BINDING & PERIODICALS									
		** Increase in SL Allocation **	15	016090	2,395,000.00 2,395,000.00	15	100060	15	160902-00000	Y	
15	160917-00000	HEF-CHIEF INFORMATION OFFICE									
		** Increase in SL Allocation **	15	016090	1,572,892.00 1,572,892.00	15	100060	15	160917-00000	Y	
15	170002	CENTER FOR ACADEMIC STUDENT ACHI									
		** Increase in SL Allocation **	15	017000	327,206.00 327,206.00	15	011180	15	170002	Y	
15	170006	RESEARCH-RELEASE TIME									
		** Increase in SL Allocation **	15	017000	60,270.00 60,270.00	15	011180	15	170006	Y	
15	170030	ACADEMIC ADVISING									
		** Increase in SL Allocation **	15	017000	97,420.00 97,420.00	15	011180	15	170030	Y	
15	170105-10000	CLA - DEPT OF MUSIC									
		** Increase in SL Allocation **	15	017000	361,049.00 361,049.00	15	011180	15	170105-10000	Y	
15	170105-20000	CLA-DEPT OF PSYC & SOCI									
		** Increase in SL Allocation **	15	017000	54,060.00 54,060.00	15	011180	15	170105-20000	Y	
15	170105-30000	CLA - DEPT OF ART									
		** Increase in SL Allocation **	15	017000	504,256.00 504,256.00	15	011180	15	170105-30000	Y	
15	170105-40000	CLA - DEPT OF HUMANITIES									
		** Increase in SL Allocation **	15	017000	294,011.00 294,011.00	15	011180	15	170105-40000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
15	170105-50000	CLA - DEPT OF COMM/MEDIA											
		** Increase in SL Allocation **	15	017000	258,773.00	15	011180	15	170105-50000	Y			
					258,773.00								
15	170105-60000	CLA - DEPT OF ENGLISH											
		** Increase in SL Allocation **	15	017000	286,081.00	15	011180	15	170105-60000	Y			
					286,081.00								
15	170201	BUSINESS ADMINISTRATION											
		** Increase in SL Allocation **	15	017000	699,672.00	15	011180	15	170201	Y			
					699,672.00								
15	170305-10000	EDUC - COUNSELING											
		** Increase in SL Allocation **	15	017000	263,093.00	15	011180	15	170305-10000	Y			
					263,093.00								
15	170305-20000	EDUC - KINESIOLOGY											
		** Increase in SL Allocation **	15	017000	412,012.00	15	011180	15	170305-20000	Y			
					412,012.00								
15	170305-30000	EDUC - CURRIC & INSTRUCTION											
		** Increase in SL Allocation **	15	017000	188,344.00	15	011180	15	170305-30000	Y			
					188,344.00								
15	170305-40000	EDUC - TEACHER EDUCATION											
		** Increase in SL Allocation **	15	017000	354,869.00	15	011180	15	170305-40000	Y			
					354,869.00								
15	170401-10000	SCHOOL OF ENGINEERING & COMPUTIN											
		** Increase in SL Allocation **	15	017000	394,543.00	15	011180	15	170401-10000	Y			
					394,543.00								
15	170401-11001	SCIENCE & ENG - DEAN'S OFFICE											
		** Increase in SL Allocation **	15	017000	7,436.00	15	011180	15	170401-11001	Y			
					7,436.00								
15	170401-20000	SCIENCE & ENG - PHYSICAL & ENV S											
		** Increase in SL Allocation **	15	017000	1,097,465.00	15	011180	15	170401-20000	Y			
					1,097,465.00								
15	170401-30000	SCIENCE & ENG - MATH & STATISTIC											
		** Increase in SL Allocation **	15	017000	318,553.00	15	011180	15	170401-30000	Y			
					318,553.00								
15	170401-40000	SCIENCE & ENG - LIFE SCIENCES											
		** Increase in SL Allocation **	15	017000	611,486.00	15	011180	15	170401-40000	Y			
					611,486.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	170502	COLLEGE OF NURSING - FACULTY									
		** Increase in SL Allocation **	15	017000	1,565,663.00	15	011180	15	170502	Y	
					1,565,663.00						
15	170508	SYSTEM INITIATIVES									
		** Increase in SL Allocation **	15	017000	4,868.00	15	011180	15	170508	Y	
					4,868.00						
15	170630	ADMISSIONS & STUDENT RECRUITNG									
		** Increase in SL Allocation **	15	017000	20,303.00	15	011180	15	170630	Y	
					20,303.00						
15	170901	SALARY CONTINGENCY - PROVOST									
		** Increase in SL Allocation **	15	017000	83,789.00	15	011180	15	170901	Y	
					83,789.00						
15	170902	SALARY CONTINGENCY - FINANCE									
		** Increase in SL Allocation **	15	017000	13,927.00	15	011180	15	170902	Y	
					13,927.00						
15	170905	SALARY CONTINGENCY - STUDENT AFF									
		** Increase in SL Allocation **	15	017000	1,132.00	15	011180	15	170905	Y	
					1,132.00						
15	170912	INTERNATIONAL EDUCATION									
		** Increase in SL Allocation **	15	017000	49,470.00	15	011180	15	170912	Y	
					49,470.00						
15	170913	SALARY CONTINGENCY- RCO									
		** Increase in SL Allocation **	15	017000	13,654.00	15	011180	15	170913	Y	
					13,654.00						
15	170929	LEARNING SPACES									
		** Increase in SL Allocation **	15	017000	41,310.00	15	011180	15	170929	Y	
					41,310.00						
15	180675	STUDY GROUP-TUITION&FEE EXP ACCT									
		** Increase in SL Allocation **	15	018000	90,000.00	15	011180	15	180675	Y	
					90,000.00						
15	181010	STAFF BENEFITS FUND 230 INSTRUCT									
		** Increase in SL Allocation **	15	018100	2,276,814.00	15	011180	15	181010	Y	
					2,276,814.00						
15	181011	STAFF BENEFITS FUND 230 RESEARCH									
		** Increase in SL Allocation **	15	018100	143,496.00	15	011180	15	181011	Y	
					143,496.00						

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CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
15	181012	STAFF BENEFITS FUND 230 PUBLIC S									
		** Increase in SL Allocation **	15	018100	45,875.00	15	011180	15	181012	Y	
					45,875.00						
15	181014	STAFF BENEFITS FUND 230 ACAD SUP									
		** Increase in SL Allocation **	15	018100	597,103.00	15	011180	15	181014	Y	
					597,103.00						
15	181015	STAFF BENEFITS FUND 230 STUDENT									
		** Increase in SL Allocation **	15	018100	153,796.00	15	011180	15	181015	Y	
					153,796.00						
15	181016	STAFF BENEFITS FUND 230 INST SUP									
		** Increase in SL Allocation **	15	018100	384,523.00	15	011180	15	181016	Y	
					384,523.00						
15	181017	STAFF BENEFITS FUND 230 PLANT									
		** Increase in SL Allocation **	15	018100	93,396.00	15	011180	15	181017	Y	
					93,396.00						
15	181018	TRS - WORKING RETIREES FUND 230									
		** Increase in SL Allocation **	15	018100	40,000.00	15	011180	15	181018	Y	
					40,000.00						
15	181020	BENEFIT DUMMY INSTL EXPS FUND 02									
		** Decrease in SL Allocation **	15	018100	3,695,003.00-	15	181020	15	011180	Y	
					3,695,003.00-						
15	181040	TRS-NEW EMPLOYEES 90 DAYS									
		** Increase in SL Allocation **	15	018100	100,000.00	15	011180	15	181040	Y	
					100,000.00						
15	181050	UNALLOCATED BENEFITS-FUND 230									
		** Increase in SL Allocation **	15	018100	48,118.00	15	011180	15	181050	Y	
					48,118.00						
15	181051	GROUP INSURANCE PREMIUM - FUND 0									
		** Increase in SL Allocation **	15	018100	1,939,928.00	15	011180	15	181051	Y	
					1,939,928.00						
15	181052	WCI ASSESSMENT - FUND 0230									
		** Increase in SL Allocation **	15	018100	18,884.00	15	011180	15	181052	Y	
					18,884.00						
15	181054	ORP DIFFERENTIAL - FUND 0230									
		** Increase in SL Allocation **	15	018100	58,628.00	15	011180	15	181054	Y	
					58,628.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	181061	LONGEVITY PAY FUND 0230									
		** Increase in SL Allocation **	15	018100	94,033.00 94,033.00	15	011180	15	181061	Y	
15	181064	OASI FUND 0230									
		** Increase in SL Allocation **	15	018100	814,105.00 814,105.00	15	011180	15	181064	Y	
15	181065	TRS FUND 0230 BASE									
		** Increase in SL Allocation **	15	018100	441,051.00 441,051.00	15	011180	15	181065	Y	
15	181067	ORP FUND 0230 BASE									
		** Increase in SL Allocation **	15	018100	298,374.00 298,374.00	15	011180	15	181067	Y	
15	181068	UCI FUND 0230									
		** Increase in SL Allocation **	15	018100	30,000.00 30,000.00	15	011180	15	181068	Y	
15	189990-00010	INSTRUCTION - FOR BUDGETS									
		** Increase in SL Allocation **	15	018999	1,122,014.00 1,122,014.00	15	011180	15	189990-00010	Y	
15	189990-00015	RESEARCH - FOR BUDGETS									
		** Increase in SL Allocation **	15	018999	21,305.00 21,305.00	15	011180	15	189990-00015	Y	
15	189990-00020	PUBLIC SERVICE - FOR BUDGETS									
		** Increase in SL Allocation **	15	018999	7,579.00 7,579.00	15	011180	15	189990-00020	Y	
15	189990-00025	ACADEMIC SUPPORT - FOR BUDGETS									
		** Increase in SL Allocation **	15	018999	127,329.00 127,329.00	15	011180	15	189990-00025	Y	
15	189990-00030	STUDENT SUPPORT - FOR BUDGETS									
		** Increase in SL Allocation **	15	018999	31,823.00 31,823.00	15	011180	15	189990-00030	Y	
15	189990-00035	INSTITUTIONAL SUPPORT FOR BUDGET									
		** Increase in SL Allocation **	15	018999	93,514.00 93,514.00	15	011180	15	189990-00035	Y	
15	189990-00040	OPERATION & MAINT OF PLANT FOR B									
		** Increase in SL Allocation **	15	018999	17,948.00 17,948.00	15	011180	15	189990-00040	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	200180	GRADUATION FEES									
		** Decrease in SL Allocation **	15	020018	25,000.00- 25,000.00-	15	200180	15	210760	Y	
15	206300-00000	DISTANCE EDUCATION FEE									
			15	020630	263,491.00	15	206351	15	206300-00000	Y	
			15	020630	5,484.00	15	206371	15	206300-00000	Y	
			15	020630	219,617.00	15	206331	15	206300-00000	Y	
			15	020630	545,429.00	15	206321	15	206300-00000	Y	
			15	020630	74,803.00	15	206341	15	206300-00000	Y	
			15	020630	95,878.00-	15	206300-00000	15	206500-10000	Y	
			15	020630	37,327.00-	15	206300-00000	15	206600	Y	
			15	020630	709,416.00-	15	206300-00000	15	206400	Y	
			15	020630	29,734.00-	15	206300-00000	15	206361	Y	
			15	020630	277,826.00	15	206311	15	206300-00000	Y	
		** Increase in SL Allocation **	15	020630	414,784.00- 99,511.00	15	206300-00000	15	206360	Y	
15	206310-00000	DISTANCE ED FEE - LIBERAL ARTS									
		** Increase in SL Allocation **	15	020631	118,695.00 118,695.00	15	206311	15	206310-00000	Y	
15	206311	DISTANCE ED REVENUE- LIBERAL ART									
			15	020631	277,826.00-	15	206311	15	206300-00000	Y	
		** Decrease in SL Allocation **	15	020631	118,695.00- 396,521.00-	15	206311	15	206310-00000	Y	
15	206320	DISTANCE ED FEE - BUS. ADMIN.									
		** Increase in SL Allocation **	15	020632	327,258.00 327,258.00	15	206321	15	206320	Y	
15	206321	DISTANCE ED REVENUE- BUSINESS AD									
			15	020632	545,429.00-	15	206321	15	206300-00000	Y	
		** Decrease in SL Allocation **	15	020632	327,258.00- 872,687.00-	15	206321	15	206320	Y	
15	206330	DISTANCE ED FEE - EDUCATION									
		** Increase in SL Allocation **	15	020633	131,770.00 131,770.00	15	206331	15	206330	Y	
15	206331	DISTANCE ED REVENUE- EDUCATION									
			15	020633	131,770.00-	15	206331	15	206330	Y	
		** Decrease in SL Allocation **	15	020633	219,617.00- 351,387.00-	15	206331	15	206300-00000	Y	
15	206340	DISTANCE ED FEE - SCIENCE/ENGINE									
		** Increase in SL Allocation **	15	020634	44,881.00 44,881.00	15	206341	15	206340	Y	

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	206341	DISTANCE ED REVENUE- SCIENCE/ENG	15	020634	74,803.00-	15	206341
			15	020634	44,881.00-	15	206341
		** Decrease in SL Allocation **			119,684.00-		15 206300-00000 Y
15	206350	DISTANCE ED FEE - NURSING	15	020635	158,095.00	15	206351
		** Increase in SL Allocation **			158,095.00		15 206350 Y
15	206351	DISTANCE ED REVENUE- NURSING	15	020635	158,095.00-	15	206351
			15	020635	263,491.00-	15	206351
		** Decrease in SL Allocation **			421,586.00-		15 206300-00000 Y
15	206360	DISTANCE ED FEE - LMS	15	020636	35,679.00-	15	206360
			15	020636	29,611.00-	15	206360
		** Increase in SL Allocation **			414,784.00	15	206300-00000 15 206360 Y
15	206361	DE APPLICATION DEVELOPMENT	15	020636	29,734.00	15	206300-00000 15 206361 Y
		** Increase in SL Allocation **			29,734.00		
15	206362	DE DIRECTOR-ENTERPRISE APPLICATI	15	020636	7,500.00-	15	206362
			15	020636	35,679.00	15	206360
		** Increase in SL Allocation **			28,179.00		15 206400 Y
15	206370	DISTANCE ED FEE - UCCP	15	020637	3,291.00	15	206371
		** Increase in SL Allocation **			3,291.00		15 206370 Y
15	206371	DISTANCE ED REVENUE- UCCP	15	020637	3,291.00-	15	206371
			15	020637	5,484.00-	15	206371
		** Decrease in SL Allocation **			8,775.00-		15 206300-00000 Y
15	206400	DISTANCE ED FEE - DIST ED OFFICE	15	020640	29,611.00	15	206360
			15	020640	7,500.00	15	206362
		** Increase in SL Allocation **			709,416.00	15	206300-00000 15 206400 Y
					746,527.00		
15	206500-10000	DE GRADUATE STUDIES ADMIN	15	020650	95,878.00	15	206300-00000 15 206500-10000 Y
		** Increase in SL Allocation **			95,878.00		

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	206600	RECRUITMENT									
		** Increase in SL Allocation **	15	020660	37,327.00	15	206300-00000	15	206600	Y	
					37,327.00						
15	207001	USF REVENUE									
			15	020701	25,131.00-	15	207001	15	207010-10000	Y	
			15	020701	171,825.00-	15	207001	15	420300	Y	
			15	020701	1,685,281.00	15	207520	15	207001	Y	
			15	020701	185,570.00-	15	207001	15	420500	Y	
			15	020701	30,000.00-	15	207001	15	420180	Y	
			15	020701	25,200.00-	15	207001	15	420152	Y	
			15	020701	68,000.00-	15	207001	15	420151	Y	
			15	020701	61,135.00-	15	207001	15	207020	Y	
			15	020701	285,878.00-	15	207001	15	207323	Y	
			15	020701	86,618.00-	15	207001	15	207502	Y	
			15	020701	1,422,240.00-	15	207001	15	207404	Y	
			15	020701	680,528.00-	15	207001	15	207401	Y	
			15	020701	1,685,281.00-	15	207001	15	207500	Y	
			15	020701	798,747.00-	15	207001	15	207402	Y	
			15	020701	886,000.00-	15	207001	15	207406	Y	
			15	020701	208,293.00-	15	207001	15	207324	Y	
			15	020701	128.00-	15	207001	15	207501	Y	
			15	020701	130,279.00-	15	207001	15	207403	Y	
			15	020701	306,502.00-	15	207001	15	207405	Y	
			15	020701	2,616,328.00-	15	207001	15	207015	Y	
			15	020701	287,604.00-	15	207001	15	207304	Y	
			15	020701	118,501.00-	15	207001	15	207320	Y	
			15	020701	117,311.00-	15	207001	15	207310	Y	
			15	020701	450,632.00-	15	207001	15	207313	Y	
			15	020701	100,743.00-	15	207001	15	207305	Y	
			15	020701	651,586.00-	15	207001	15	207314	Y	
			15	020701	350,318.00-	15	207001	15	207302	Y	
			15	020701	158,306.00-	15	207001	15	207321	Y	
			15	020701	489,916.00-	15	207001	15	207311	Y	
			15	020701	876,023.00-	15	207001	15	207312	Y	
			15	020701	59,000.00-	15	207001	15	207010-20000	Y	
			15	020701	99,193.00-	15	207001	15	207271-00000	Y	
			15	020701	9,232.00-	15	207001	15	207293	Y	
			15	020701	3,983,448.00-	15	207001	15	207279	Y	
			15	020701	23,819.00-	15	207001	15	207274	Y	
			15	020701	52,154.00-	15	207001	15	207291	Y	
			15	020701	25,000.00-	15	207001	15	207275-00000	Y	
			15	020701	253,229.00-	15	207001	15	207290	Y	
			15	020701	9,071.00-	15	207001	15	207272	Y	
			15	020701	188,189.00-	15	207001	15	207292	Y	
			15	020701	30,510.00-	15	207001	15	207276	Y	
			15	020701	90,000.00-	15	207001	15	207280	Y	

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	207001	USF REVENUE					
		Debt Service allocation to GL	15	020701	1,365,000.00-	15	020701
			15	020701	622,371.00-	15	207240-11001
			15	020701	34,631.00-	15	207270
			15	020701	14,185.00-	15	207240-40001
			15	020701	21,584.00-	15	207241-11001
			15	020701	120,237.00-	15	207240-20000
			15	020701	150,000.00-	15	207260-20000
			15	020701	75,851.00-	15	207240-40000
			15	020701	177,212.00-	15	207250
			15	020701	14,185.00-	15	207240-20001
			15	020701	10,000.00-	15	207260-10000
			15	020701	273,975.00-	15	207035
			15	020701	947,936.00-	15	207512
			15	020701	89,250.00-	15	420150
			15	020701	72,214.00-	15	307001
			15	020701	45,058.00-	15	207514
			15	020701	201,594.00-	15	207517
			15	020701	43,141.00-	15	207513
			15	020701	21,487.00-	15	207518
			15	020701	7,164.00-	15	207503
			15	020701	362,847.00-	15	207515
			15	020701	151,291.00-	15	207516
			15	020701	56,736.00-	15	207072
			15	020701	37,800.00-	15	207130
			15	020701	173,373.00-	15	207230-00000
			15	020701	190,650.00-	15	207190
			15	020701	39,450.00-	15	207150
			15	020701	161,664.00-	15	207220
			15	020701	107,452.00-	15	207170
			15	020701	452,029.00-	15	207210-00000
			15	020701	75,625.00-	15	207140
			15	020701	150,000.00-	15	207221
			15	020701	77,038.00-	15	207180
			15	020701	47,834.00-	15	207205
			15	020701	40,450.00-	15	207030
			15	020701	40,625.00-	15	207110
			15	020701	45,000.00-	15	207040
			15	020701	102,524.00-	15	207060
			15	020701	271,921.00-	15	207025
			15	020701	2,800.00-	15	207120
			15	020701	981,459.00-	15	207050-00000
			15	020701	266,084.00-	15	207051
		** Decrease in SL Allocation **			24,553,914.00-		
15	207010-10000	USF OFFICE OF INTL EDUCATION	15	020701	25,131.00	15	207010-10000
		** Increase in SL Allocation **			25,131.00		

						----- Actual Entry -----					
			--- Offset ---			----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	207010-20000	USF INTL ED FEE STUDY ABROAD PRO									
		** Increase in SL Allocation **	15	020701	59,000.00	15	207001	15	207010-20000	Y	
					59,000.00						
15	207015	USF ENERGY FEE									
		** Increase in SL Allocation **	15	020701	2,616,328.00	15	207001	15	207015	Y	
					2,616,328.00						
15	207020	USF ENVIRONMENTAL SERVICE									
		** Increase in SL Allocation **	15	020701	61,135.00	15	207001	15	207020	Y	
					61,135.00						
15	207025	USF RECORDS MAINT FEE RECORDS									
		** Increase in SL Allocation **	15	020701	271,921.00	15	207001	15	207025	Y	
					271,921.00						
15	207030	USF RECORDS MAINT FEE BURSAR									
		** Increase in SL Allocation **	15	020701	40,450.00	15	207001	15	207030	Y	
					40,450.00						
15	207035	USF STUDENT ENDOWMENT									
		** Increase in SL Allocation **	15	020701	273,975.00	15	207001	15	207035	Y	
					273,975.00						
15	207040	USF-FINANCIAL AID VERIFICATION									
		** Increase in SL Allocation **	15	020701	45,000.00	15	207001	15	207040	Y	
					45,000.00						
15	207050-00000	USF LIBRARY FEE									
		** Increase in SL Allocation **	15	020701	981,459.00	15	207001	15	207050-00000	Y	
					981,459.00						
15	207051	USF LIBRARY CAPITAL PURCHASES									
		** Increase in SL Allocation **	15	020701	266,084.00	15	207001	15	207051	Y	
					266,084.00						
15	207060	USF-LEARNING CENTER									
		** Increase in SL Allocation **	15	020701	102,524.00	15	207001	15	207060	Y	
					102,524.00						
15	207072	USF RETENTION (AIM)									
		** Increase in SL Allocation **	15	020701	56,736.00	15	207001	15	207072	Y	
					56,736.00						
15	207110	USF ACAD ADVISING - CLA									
		** Increase in SL Allocation **	15	020701	40,625.00	15	207001	15	207110	Y	
					40,625.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	207120	USF ACAD ADVISING - CLBA									
		** Increase in SL Allocation **	15	020701	2,800.00	15	207001	15	207120	Y	
					2,800.00						
15	207130	USF ACAD ADVISING - EDUC									
		** Increase in SL Allocation **	15	020701	37,800.00	15	207001	15	207130	Y	
					37,800.00						
15	207140	USF ACAD ADVISING - CLSE									
		** Increase in SL Allocation **	15	020701	75,625.00	15	207001	15	207140	Y	
					75,625.00						
15	207150	USF ACAD ADVISING - NSNG									
		** Increase in SL Allocation **	15	020701	39,450.00	15	207001	15	207150	Y	
					39,450.00						
15	207170	USF ACAD ADVISING - ADMIN									
		** Increase in SL Allocation **	15	020701	107,452.00	15	207001	15	207170	Y	
					107,452.00						
15	207180	USF ACADEMIC ADVISING- ITC									
		** Increase in SL Allocation **	15	020701	77,038.00	15	207001	15	207180	Y	
					77,038.00						
15	207190	USF ACADEMIC PARTNERSHIP									
		** Increase in SL Allocation **	15	020701	190,650.00	15	207001	15	207190	Y	
					190,650.00						
15	207205	USF IE ADJUNCTS									
		** Increase in SL Allocation **	15	020701	47,834.00	15	207001	15	207205	Y	
					47,834.00						
15	207210-00000	USF IE CLA									
		** Increase in SL Allocation **	15	020701	452,029.00	15	207001	15	207210-00000	Y	
					452,029.00						
15	207220	USF IE CLBA									
		** Increase in SL Allocation **	15	020701	161,664.00	15	207001	15	207220	Y	
					161,664.00						
15	207221	USF IE COB LIBRARY SUPPORT									
		** Increase in SL Allocation **	15	020701	150,000.00	15	207001	15	207221	Y	
					150,000.00						
15	207230-00000	USF IE EDUCATION									
		** Increase in SL Allocation **	15	020701	173,373.00	15	207001	15	207230-00000	Y	
					173,373.00						

			--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
						----- From -----		----- To -----		
15	207240-11001	USF S&E - IE - OTHER	15	020701	622,371.00	15	207001	15	207240-11001	Y
		** Increase in SL Allocation **			622,371.00					
15	207240-20000	USF S&E - IE - PENS	15	020701	120,237.00	15	207001	15	207240-20000	Y
		** Increase in SL Allocation **			120,237.00					
15	207240-20001	USF S&E - IE - CHEMISTRY	15	020701	14,185.00	15	207001	15	207240-20001	Y
		** Increase in SL Allocation **			14,185.00					
15	207240-40000	USF S&E - IE - LSCI	15	020701	75,851.00	15	207001	15	207240-40000	Y
		** Increase in SL Allocation **			75,851.00					
15	207240-40001	USF LSCI OTHER	15	020701	14,185.00	15	207001	15	207240-40001	Y
		** Increase in SL Allocation **			14,185.00					
15	207241-11001	USF S&E DEAN RESEARCH STAFF	15	020701	21,584.00	15	207001	15	207241-11001	Y
		** Increase in SL Allocation **			21,584.00					
15	207250	USF IE NURSING	15	020701	177,212.00	15	207001	15	207250	Y
		** Increase in SL Allocation **			177,212.00					
15	207260-10000	USF IE CGS ASSISTANTSHIPS	15	020701	10,000.00	15	207001	15	207260-10000	Y
		** Increase in SL Allocation **			10,000.00					
15	207260-20000	USF IE COUNSELING ASSISTANTSHIPS	15	020701	150,000.00	15	207001	15	207260-20000	Y
		** Increase in SL Allocation **			150,000.00					
15	207270	USF IE CASA	15	020701	34,631.00	15	207001	15	207270	Y
		** Increase in SL Allocation **			34,631.00					
15	207271-00000	USF IE HIPS	15	020701	99,193.00	15	207001	15	207271-00000	Y
		** Increase in SL Allocation **			99,193.00					
15	207272	USF IE UCCP	15	020701	9,071.00	15	207001	15	207272	Y
		** Increase in SL Allocation **			9,071.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	207274	USF CFE PROGRAMMING								
		** Increase in SL Allocation **	15	020701	23,819.00	15	207001	15	207274	Y
					23,819.00					
15	207275-00000	USF NEW STUDENT SUPPORT								
		** Increase in SL Allocation **	15	020701	25,000.00	15	207001	15	207275-00000	Y
					25,000.00					
15	207276	USF FIRST GENERATION PROGRAM								
		** Increase in SL Allocation **	15	020701	30,510.00	15	207001	15	207276	Y
					30,510.00					
15	207279	FACILITY AND LANDSCAPE MAINTENAN								
		** Increase in SL Allocation **	15	020701	3,983,448.00	15	207001	15	207279	Y
					3,983,448.00					
15	207280	USF- ADMINISTRATIVE OPERATIONS								
		** Increase in SL Allocation **	15	020701	90,000.00	15	207001	15	207280	Y
					90,000.00					
15	207290	USF-STUDENT DATA WAREHOUSE								
		** Increase in SL Allocation **	15	020701	253,229.00	15	207001	15	207290	Y
					253,229.00					
15	207291	USF- SANDDOLLAR (USS)								
		** Increase in SL Allocation **	15	020701	52,154.00	15	207001	15	207291	Y
					52,154.00					
15	207292	USF SANDDOLLAR (ATS)								
		** Increase in SL Allocation **	15	020701	188,189.00	15	207001	15	207292	Y
					188,189.00					
15	207293	USF HELP SANDDOLLAR								
		** Increase in SL Allocation **	15	020701	9,232.00	15	207001	15	207293	Y
					9,232.00					
15	207302	USF CIO								
		** Increase in SL Allocation **	15	020701	350,318.00	15	207001	15	207302	Y
					350,318.00					
15	207304	USF ISO								
		** Increase in SL Allocation **	15	020701	287,604.00	15	207001	15	207304	Y
					287,604.00					
15	207305	USF BUSINESS SERVICES								
		** Increase in SL Allocation **	15	020701	100,743.00	15	207001	15	207305	Y
					100,743.00					



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	207310	USF DIRECTOR-ATS									
		** Increase in SL Allocation **	15	020701	117,311.00	15	207001	15	207310	Y	
					117,311.00						
15	207311	USF SYSTEMS INFRASTRUCTURE									
		** Increase in SL Allocation **	15	020701	489,916.00	15	207001	15	207311	Y	
					489,916.00						
15	207312	USF APPLICATION SERVICES									
		** Increase in SL Allocation **	15	020701	876,023.00	15	207001	15	207312	Y	
					876,023.00						
15	207313	USF APPLICATION DEVELOPMENT									
		** Increase in SL Allocation **	15	020701	450,632.00	15	207001	15	207313	Y	
					450,632.00						
15	207314	USF NETWORK SERVICES									
		** Increase in SL Allocation **	15	020701	651,586.00	15	207001	15	207314	Y	
					651,586.00						
15	207320	USF DIRECTOR- CTS									
		** Increase in SL Allocation **	15	020701	118,501.00	15	207001	15	207320	Y	
					118,501.00						
15	207321	USF TECHNOLOGY SUPPORT SERVICES									
		** Increase in SL Allocation **	15	020701	158,306.00	15	207001	15	207321	Y	
					158,306.00						
15	207323	USF LEARNING SPACES									
		** Increase in SL Allocation **	15	020701	285,878.00	15	207001	15	207323	Y	
					285,878.00						
15	207324	USF HELP DESK									
		** Increase in SL Allocation **	15	020701	208,293.00	15	207001	15	207324	Y	
					208,293.00						
15	207401	USF MARCOM - OPERATIONS									
		** Increase in SL Allocation **	15	020701	680,528.00	15	207001	15	207401	Y	
					680,528.00						
15	207402	SYSTEM ASSESSMENT									
		** Increase in SL Allocation **	15	020701	798,747.00	15	207001	15	207402	Y	
					798,747.00						
15	207403	FAMIS ASSESSMENT									
		** Increase in SL Allocation **	15	020701	130,279.00	15	207001	15	207403	Y	
					130,279.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	207404	USF- INSTITUTIONAL ADVANCEMENT									
		** Increase in SL Allocation **	15	020701	1,422,240.00	15	207001	15	207404	Y	
					1,422,240.00						
15	207405	USF - IT SYSTEM ASSESSMENT									
		** Increase in SL Allocation **	15	020701	306,502.00	15	207001	15	207405	Y	
					306,502.00						
15	207406	USF - FISCAL AFFAIRS & INSURANCE									
		** Increase in SL Allocation **	15	020701	886,000.00	15	207001	15	207406	Y	
					886,000.00						
15	207500	USF BENEFITS									
		** Increase in SL Allocation **	15	020701	1,685,281.00	15	207001	15	207500	Y	
					1,685,281.00						
15	207501	USF SALARY CONTINGENCY-FINANCE									
		** Increase in SL Allocation **	15	020701	128.00	15	207001	15	207501	Y	
					128.00						
15	207502	USF SALARY CONTINGENCY-PROVOST									
		** Increase in SL Allocation **	15	020701	86,618.00	15	207001	15	207502	Y	
					86,618.00						
15	207503	SALARY CONTINGENCY-MARCOM									
		** Increase in SL Allocation **	15	020701	7,164.00	15	207001	15	207503	Y	
					7,164.00						
15	207512	USF BENEFITS - INSTRUCTION									
		** Increase in SL Allocation **	15	020701	947,936.00	15	207001	15	207512	Y	
					947,936.00						
15	207513	USF BENEFITS - RESEARCH									
		** Increase in SL Allocation **	15	020701	43,141.00	15	207001	15	207513	Y	
					43,141.00						
15	207514	USF BENEFITS - PUBLIC SERVICE									
		** Increase in SL Allocation **	15	020701	45,058.00	15	207001	15	207514	Y	
					45,058.00						
15	207515	USF BENEFITS - ACADEMIC SUPPORT									
		** Increase in SL Allocation **	15	020701	362,847.00	15	207001	15	207515	Y	
					362,847.00						
15	207516	USF BENEFITS - STUDENT SERVICES									
		** Increase in SL Allocation **	15	020701	151,291.00	15	207001	15	207516	Y	
					151,291.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	207517	USF BENEFITS - INSTITUTIONAL SUP									
		** Increase in SL Allocation **	15	020701	201,594.00	15	207001	15	207517	Y	
					201,594.00						
15	207518	USF BENEFITS - O&M									
		** Increase in SL Allocation **	15	020701	21,487.00	15	207001	15	207518	Y	
					21,487.00						
15	207520	USF BENEFITS - FUNCTION CLEARING									
		** Decrease in SL Allocation **	15	020701	1,685,281.00-	15	207520	15	207001	Y	
					1,685,281.00-						
15	209099	DESIGNATED FEE EXEMPTIONS									
		** Increase in SL Allocation **	15	020909	15,550,627.00	15	409099	15	209099	Y	
					15,550,627.00						
15	210300	TEXAS CONNECTION									
		** Decrease in SL Allocation **	15	021030	16,388.00-	15	210300	15	210302	Y	
					16,388.00-						
15	210302	TEXAS CONNECTION__F&A									
		** Increase in SL Allocation **	15	021030	16,388.00	15	210300	15	210302	Y	
					16,388.00						
15	210760	COMMENCEMENT									
		** Increase in SL Allocation **	15	021076	25,000.00	15	200180	15	210760	Y	
					25,000.00						
15	225000	INDIRECT COST REVENUE									
			15	022500	443,313.00-	15	225000	15	225051	Y	
			15	022500	88,826.00-	15	225000	15	225629	Y	
			15	022500	158,705.00-	15	225000	15	225059	Y	
			15	022500	14,922.00-	15	225000	15	225472	Y	
			15	022500	316,758.00-	15	225000	15	225052	Y	
			15	022500	32,998.00-	15	225000	15	225474	Y	
			15	022500	125,234.00-	15	225000	15	225058-00000	Y	
			15	022500	128,724.00-	15	225000	15	225473	Y	
			15	022500	166,971.00-	15	225000	15	225016	Y	
			15	022500	120,465.00-	15	225000	15	225662	Y	
			15	022500	67,393.00-	15	225000	15	225071	Y	
		** Decrease in SL Allocation **			1,664,309.00-						
15	225016	SYSTEM ASSESSMENT									
		** Increase in SL Allocation **	15	022500	166,971.00	15	225000	15	225016	Y	
					166,971.00						
15	225051	SPONSORED PROGRAM ADMINISTRATION									
		** Increase in SL Allocation **	15	022500	443,313.00	15	225000	15	225051	Y	
					443,313.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	225052	INDIRECT COST - SPONSORED PROGRA									
		** Increase in SL Allocation **	15	022500	316,758.00	15	225000	15	225052	Y	
					316,758.00						
15	225058-00000	IDC-RESEARCH ENHANCEMENT									
		** Increase in SL Allocation **	15	022500	125,234.00	15	225000	15	225058-00000	Y	
					125,234.00						
15	225059	IDC - COMPLIANCE									
		** Increase in SL Allocation **	15	022500	158,705.00	15	225000	15	225059	Y	
					158,705.00						
15	225071	INDIRECT COST- IT SYSTEMS ADMIN									
		** Increase in SL Allocation **	15	022500	67,393.00	15	225000	15	225071	Y	
					67,393.00						
15	225472	SAFETY									
		** Increase in SL Allocation **	15	022500	14,922.00	15	225000	15	225472	Y	
					14,922.00						
15	225473	COMPTROLLER									
		** Increase in SL Allocation **	15	022500	128,724.00	15	225000	15	225473	Y	
					128,724.00						
15	225474	HUMAN RESOURCES									
		** Increase in SL Allocation **	15	022500	32,998.00	15	225000	15	225474	Y	
					32,998.00						
15	225629	IDC - RCO DSO									
		** Increase in SL Allocation **	15	022500	88,826.00	15	225000	15	225629	Y	
					88,826.00						
15	225662	IDC - SPONSORED PROGRAMS - PRE A									
		** Increase in SL Allocation **	15	022500	120,465.00	15	225000	15	225662	Y	
					120,465.00						
15	230021	APPLICATION FEES									
		** Decrease in SL Allocation **	15	023002	170,000.00-	15	230021	15	230022	Y	
					170,000.00-						
15	230022	APPLICATION FEE-RECRUITING									
		** Increase in SL Allocation **	15	023002	170,000.00	15	230021	15	230022	Y	
					170,000.00						
15	230061	GRADUATE APPLICATIONS									
		** Decrease in SL Allocation **	15	023006	130,000.00-	15	230061	15	230062	Y	
					130,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	230062	GRADUATE APPLICATIONS- GRAD & RE									
		** Increase in SL Allocation **	15	023006	130,000.00	15	230061	15	230062	Y	
					130,000.00						
15	230101	SEAS STUDENT EMERGENCY RESOURCES									
		** Increase in SL Allocation **	15	023010	10,000.00	15	421680	15	230101	Y	
					10,000.00						
15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	189,601.00	15	289990-00010	15	240001-13000	Y	
			15	024000	4,778,409.00	15	280620	15	240001-13000	Y	
			15	024000	21,000.00-	15	240001-13000	15	280110-00000	Y	
			15	024000	7,000.00-	15	240001-13000	15	284573	Y	
			15	024000	10,258.00-	15	240001-13000	15	284581	Y	
			15	024000	13,220.00-	15	240001-13000	15	284566	Y	
			15	024000	20,260.00-	15	240001-13000	15	284555-00000	Y	
			15	024000	16,920.00-	15	240001-13000	15	284554	Y	
			15	024000	60,000.00-	15	240001-13000	15	284574	Y	
			15	024000	20,251.00-	15	240001-13000	15	284564	Y	
			15	024000	2,000.00-	15	240001-13000	15	280109-00000	Y	
			15	024000	234,000.00-	15	240001-13000	15	290420	Y	
			15	024000	10,000.00-	15	240001-13000	15	290440	Y	
			15	024000	120,000.00-	15	240001-13000	15	290450	Y	
			15	024000	92,000.00-	15	240001-13000	15	290430	Y	
			15	024000	328,000.00-	15	240001-13000	15	290410	Y	
			15	024000	87,607.00-	15	240001-13000	15	290311	Y	
			15	024000	258,148.00-	15	240001-13000	15	290300	Y	
			15	024000	852,622.00-	15	240001-13000	15	280102	Y	
			15	024000	111,500.00-	15	240001-13000	15	290213	Y	
			15	024000	319,290.00-	15	240001-13000	15	290211-00000	Y	
			15	024000	12,000.00-	15	240001-13000	15	290210-60100	Y	
			15	024000	481,920.00-	15	240001-13000	15	290210-10000	Y	
			15	024000	160,000.00-	15	240001-13000	15	286601	Y	
			15	024000	650.00-	15	240001-13000	15	285565	Y	
			15	024000	1,328,415.00-	15	240001-13000	15	290200	Y	
			15	024000	238,553.00-	15	240001-13000	15	280101-00000	Y	
			15	024000	12,500.00-	15	240001-13000	15	284597	Y	
			15	024000	50,000.00-	15	240001-13000	15	284609	Y	
			15	024000	369,065.00-	15	240001-13000	15	284608	Y	
			15	024000	36,336.00-	15	240001-13000	15	284607	Y	
			15	024000	698,856.00-	15	240001-13000	15	284606	Y	
			15	024000	12,024.00-	15	240001-13000	15	284605	Y	
			15	024000	84,405.00-	15	240001-13000	15	284603-00000	Y	
			15	024000	9,000.00-	15	240001-13000	15	280071-00000	Y	
			15	024000	110,000.00-	15	240001-13000	15	284504-20000	Y	
			15	024000	13,351.00-	15	240001-13000	15	284505	Y	
			15	024000	86,674.00-	15	240001-13000	15	284504-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
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15	240001-13000	DESIGNATED TUITION - RES UNDERGR											
			15	024000	77,823.00-	15	240001-13000	15	284503			Y	
			15	024000	34,324.00-	15	240001-13000	15	284500			Y	
			15	024000	180,577.00-	15	240001-13000	15	283621			Y	
			15	024000	192,325.00-	15	240001-13000	15	284501			Y	
			15	024000	68,472.00-	15	240001-13000	15	280011			Y	
			15	024000	96,244.00-	15	240001-13000	15	282613-00000			Y	
			15	024000	87,489.00-	15	240001-13000	15	284528			Y	
			15	024000	24,100.00-	15	240001-13000	15	284529			Y	
			15	024000	18,721.00-	15	240001-13000	15	284523			Y	
			15	024000	7,974.00-	15	240001-13000	15	284531			Y	
			15	024000	233,374.00-	15	240001-13000	15	284530			Y	
			15	024000	109,629.00-	15	240001-13000	15	284527			Y	
			15	024000	60,852.00-	15	240001-13000	15	284525			Y	
			15	024000	197,068.00-	15	240001-13000	15	282612			Y	
			15	024000	30,614.00-	15	240001-13000	15	282609-20000			Y	
			15	024000	124,817.00-	15	240001-13000	15	282609-10000			Y	
			15	024000	95,000.00-	15	240001-13000	15	282211			Y	
			15	024000	274,163.00-	15	240001-13000	15	280900			Y	
			15	024000	99,644.00-	15	240001-13000	15	282608			Y	
			15	024000	18,920.00-	15	240001-13000	15	280410			Y	
			15	024000	367,629.00-	15	240001-13000	15	284532			Y	
			15	024000	17,500.00-	15	240001-13000	15	284545			Y	
			15	024000	15,000.00-	15	240001-13000	15	284543			Y	
			15	024000	37,294.00-	15	240001-13000	15	284542			Y	
			15	024000	85,122.00-	15	240001-13000	15	284541			Y	
			15	024000	24,990.00-	15	240001-13000	15	284539			Y	
			15	024000	120,808.00-	15	240001-13000	15	284534			Y	
			15	024000	2,687,761.00-	15	240001-13000	15	280602			Y	
			15	024000	76,484.00-	15	240001-13000	15	285523			Y	
			15	024000	4,000.00-	15	240001-13000	15	285524			Y	
			15	024000	55,807.00-	15	240001-13000	15	285521			Y	
			15	024000	47,165.00-	15	240001-13000	15	285509			Y	
			15	024000	38,447.00-	15	240001-13000	15	285502			Y	
			15	024000	16,500.00-	15	240001-13000	15	284860			Y	
			15	024000	25,000.00-	15	240001-13000	15	285503			Y	
			15	024000	36,000.00-	15	240001-13000	15	280561-00000			Y	
			15	024000	131,032.00-	15	240001-13000	15	284518-40000			Y	
			15	024000	2,117.00-	15	240001-13000	15	284518-60000			Y	
			15	024000	19,261.00-	15	240001-13000	15	284517			Y	
			15	024000	65,000.00-	15	240001-13000	15	284520			Y	
			15	024000	27,500.00-	15	240001-13000	15	284518-70000			Y	
			15	024000	1,500.00-	15	240001-13000	15	284518-20000			Y	
			15	024000	60,580.00-	15	240001-13000	15	284518-10000			Y	
			15	024000	240,750.00-	15	240001-13000	15	280501			Y	
			15	024000	37,800.00-	15	240001-13000	15	282643-40000			Y	
			15	024000	97,200.00-	15	240001-13000	15	282643-30000			Y	

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			--- Offset ---		----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	240001-13000	DESIGNATED TUITION - RES UNDERGR									
			15	024000	127,800.00-	15	240001-13000	15	282643-20000	Y	
			15	024000	90,000.00-	15	240001-13000	15	282643-10000	Y	
			15	024000	5,789.00-	15	240001-13000	15	282636	Y	
			15	024000	23,221.00-	15	240001-13000	15	282634	Y	
			15	024000	2,200.00-	15	240001-13000	15	282643-00000	Y	
			15	024000	912,005.00-	15	240001-13000	15	280502	Y	
			15	024000	20,000.00-	15	240001-13000	15	283605	Y	
			15	024000	33,081.00-	15	240001-13000	15	283620	Y	
			15	024000	12,646.00-	15	240001-13000	15	283616	Y	
			15	024000	28,653.00-	15	240001-13000	15	283615	Y	
			15	024000	170,845.00-	15	240001-13000	15	283610	Y	
			15	024000	50,000.00-	15	240001-13000	15	283609	Y	
			15	024000	88,000.00-	15	240001-13000	15	283607	Y	
			15	024000	30,000.00-	15	240001-13000	15	280471-00000	Y	
			15	024000	56,500.00-	15	240001-13000	15	282632-00000	Y	
			15	024000	10,000.00-	15	240001-13000	15	282628-00000	Y	
			15	024000	1,887,505.00-	15	240001-13000	15	282624-00000	Y	
			15	024000	91,259.00-	15	240001-13000	15	282633-20000	Y	
			15	024000	157,755.00-	15	240001-13000	15	282633-10000	Y	
			15	024000	104,364.00-	15	240001-13000	15	282625-10000	Y	
			15	024000	57,140.00-	15	240001-13000	15	282625-00000	Y	
			15	024000	216,000.00-	15	240001-13000	15	280412	Y	
			15	024000	19,097.00-	15	240001-13000	15	284586	Y	
			15	024000	10,290.00-	15	240001-13000	15	284596	Y	
			15	024000	15,468.00-	15	240001-13000	15	284595	Y	
			15	024000	11,370.00-	15	240001-13000	15	284593	Y	
			15	024000	23,578.00-	15	240001-13000	15	284592	Y	
			15	024000	82,208.00-	15	240001-13000	15	284591-00000	Y	
			15	024000	1,955,000.00-	15	240001-13000	15	284590	Y	
			15	024000	60,000.00-	15	240001-13000	15	284507	Y	
			15	024000	14,604.00-	15	240001-13000	15	284516	Y	
			15	024000	63,401.00-	15	240001-13000	15	284515	Y	
			15	024000	400,000.00-	15	240001-13000	15	284511	Y	
			15	024000	41,358.00-	15	240001-13000	15	284510	Y	
			15	024000	14,434.00-	15	240001-13000	15	284509	Y	
			15	024000	26,729.00-	15	240001-13000	15	284508	Y	
			15	024000	73,091.00-	15	240001-13000	15	282620-00000	Y	
			15	024000	154,368.00-	15	240001-13000	15	282619	Y	
			15	024000	18,679.00-	15	240001-13000	15	282614	Y	
			15	024000	2,060,075.00-	15	240001-13000	15	282622	Y	
			15	024000	10,000.00-	15	240001-13000	15	282620-10000	Y	
			15	024000	544,311.00-	15	240001-13000	15	282618	Y	
			15	024000	59,953.00-	15	240001-13000	15	282615	Y	
			15	024000	388,126.00-	15	240001-13000	15	280606	Y	
			15	024000	406,949.00-	15	240001-13000	15	283601	Y	
			15	024000	82,037.00-	15	240001-13000	15	283602	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	240001-13000	DESIGNATED TUITION - RES UNDERGR								
			15	024000	138,185.00-	15	240001-13000	15	283603	Y
			15	024000	419,047.00-	15	240001-13000	15	282950	Y
			15	024000	260,003.00-	15	240001-13000	15	282911	Y
			15	024000	20,000.00-	15	240001-13000	15	282657	Y
			15	024000	303,000.00-	15	240001-13000	15	282656-00000	Y
			15	024000	464,127.00-	15	240001-13000	15	280607	Y
			15	024000	122,321.00-	15	240001-13000	15	280603	Y
			15	024000	118,654.00-	15	240001-13000	15	280609	Y
			15	024000	58,975.00-	15	240001-13000	15	280608	Y
			15	024000	810,691.00-	15	240001-13000	15	280605	Y
			15	024000	127,755.00-	15	240001-13000	15	280604	Y
			15	024000	381,392.00-	15	240001-13000	15	280402-30000	Y
			15	024000	501,590.00-	15	240001-13000	15	280402-40000	Y
			15	024000	174,960.00-	15	240001-13000	15	280401-60000	Y
			15	024000	25,855.00-	15	240001-13000	15	280406-11001	Y
			15	024000	153,537.00-	15	240001-13000	15	280402-50000	Y
			15	024000	540,077.00-	15	240001-13000	15	280402-20000	Y
			15	024000	1,065,653.00-	15	240001-13000	15	280402-10000	Y
			15	024000	26,162.00-	15	240001-13000	15	280401-40000	Y
			15	024000	149.00-	15	240001-13000	15	285540	Y
			15	024000	48,912.00-	15	240001-13000	15	285530	Y
			15	024000	19,735.00-	15	240001-13000	15	285525	Y
			15	024000	30,736.00-	15	240001-13000	15	285555	Y
			15	024000	4,817.00-	15	240001-13000	15	285545	Y
			15	024000	68,180.00-	15	240001-13000	15	285528	Y
			15	024000	14,633.00-	15	240001-13000	15	285527	Y
			15	024000	148,974.00-	15	240001-13000	15	280401-11001	Y
			15	024000	26,294.00-	15	240001-13000	15	280401-10000	Y
			15	024000	24,000.00-	15	240001-13000	15	280371-00000	Y
			15	024000	8,000.00-	15	240001-13000	15	280312	Y
			15	024000	13,274.00-	15	240001-13000	15	280401-20000	Y
			15	024000	121,461.00-	15	240001-13000	15	280401-00000	Y
			15	024000	80,800.00-	15	240001-13000	15	280307-10004	Y
			15	024000	50,626.00-	15	240001-13000	15	280311	Y
			15	024000	267,963.00-	15	240001-13000	15	280307-20000	Y
			15	024000	1,508,216.00-	15	240001-13000	15	280302	Y
			15	024000	87,929.00-	15	240001-13000	15	280301	Y
			15	024000	266,953.00-	15	240001-13000	15	280310	Y
			15	024000	96,402.00-	15	240001-13000	15	280307-10000	Y
			15	024000	896,948.00-	15	240001-13000	15	280201	Y
			15	024000	52,998.00-	15	240001-13000	15	284740	Y
			15	024000	8,920.00-	15	240001-13000	15	284810	Y
			15	024000	16,767.00-	15	240001-13000	15	284610	Y
			15	024000	29,583.00-	15	240001-13000	15	284850	Y
			15	024000	8,920.00-	15	240001-13000	15	284830	Y
			15	024000	40,000.00-	15	240001-13000	15	284720	Y



			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	240001-13000	DESIGNATED TUITION - RES UNDERGR					
			15	024000	151,786.00-	15	240001-13000
			15	024000	19,500.00-	15	240001-13000
			15	024000	308,846.00-	15	240001-13000
			15	024000	930,207.00-	15	240001-13000
			15	024000	13,124.00-	15	240001-13000
			15	024000	24,584.00-	15	240001-13000
			15	024000	482,100.00-	15	240001-13000
			15	024000	68,300.00-	15	240001-13000
			15	024000	44,100.00-	15	240001-13000
			15	024000	17,720.00-	15	240001-13000
			15	024000	17,280.00-	15	240001-13000
			15	024000	40,712.00-	15	240001-13000
			15	024000	80,000.00-	15	240001-13000
			15	024000	4,778,409.00-	15	240001-13000
		** Decrease in SL Allocation **			35,030,923.00-		
15	240011	DISCRETIONARY-V-P ACAD AFFS					
		** Increase in SL Allocation **	15	024001	2,500.00	15	299999
					2,500.00		15 240011
15	240021	DISCRETIONARY-V-P F & A					
		** Increase in SL Allocation **	15	024002	2,500.00	15	299999
					2,500.00		15 240021
15	240051	PRESIDENT INITIATIVE FUND					
		** Increase in SL Allocation **	15	024005	25,000.00	15	299999
					25,000.00		15 240051
15	240071	DISCR VP STUDENT AFFAIRS					
		** Increase in SL Allocation **	15	024007	2,500.00	15	299999
					2,500.00		15 240071
15	240330	DES DIFFERENTIAL TUITION COB					
			15	024033	539,466.00-	15	240330
			15	024033	102,625.00-	15	240330
		** Decrease in SL Allocation **			642,091.00-		15 240331
15	240331	DIFFERENTIAL TUITION-BUSINESS AD					
		** Increase in SL Allocation **	15	024033	539,466.00	15	240330
					539,466.00		15 240331
15	240340	DES DIFFERENTIAL TUITION NURSING					
			15	024034	478,503.00-	15	240340
			15	024034	110,424.00-	15	240340
		** Decrease in SL Allocation **			588,927.00-		15 240341

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	240341	NURSING DIFFERENTIAL TUITION									
		** Increase in SL Allocation **	15	024034	478,503.00	15	240340	15	240341	Y	
					478,503.00						
15	245032	SYSTEMS INFRASTRUCTURE									
		** Increase in SL Allocation **	15	024502	71,529.00	15	024502	15	245032	Y	
					71,529.00						
15	245201	MIRAMAR UNIV APTS-OCCFEES									
		** Decrease in SL Allocation **	15	024520	117,000.00-	15	245201	15	301660	Y	
					117,000.00-						
15	245320	EXECUTIVE SUPPLEMENT (SAL)									
		** Increase in SL Allocation **	15	024532	173,970.00	15	299999	15	245320	Y	
					173,970.00						
15	270001-00000	TELECOMMUNICATIONS									
			15	027000	776,907.00-	15	270001-00000	15	270001-10000	Y	
			15	027000	55,807.00-	15	270001-00000	15	270001-30000	Y	
			15	027000	177,031.00-	15	270001-00000	15	270001-20000	Y	
		** Decrease in SL Allocation **			1,009,745.00-						
15	270001-10000	TELECOMMUNICATIONS									
		** Increase in SL Allocation **	15	027000	776,907.00	15	270001-00000	15	270001-10000	Y	
					776,907.00						
15	270001-20000	TELECOMMUNICATIONS									
		** Increase in SL Allocation **	15	027000	177,031.00	15	270001-00000	15	270001-20000	Y	
					177,031.00						
15	270001-30000	TELECOMMUNICATION									
		** Increase in SL Allocation **	15	027000	55,807.00	15	270001-00000	15	270001-30000	Y	
					55,807.00						
15	270032	ADMINISTRATIVE COPIERS									
		** Decrease in SL Allocation **	15	027003	5,000.00-	15	270032	15	320121	Y	
					5,000.00-						
15	270051	MAIL SERVICES-OPERATING									
			15	027005	5,000.00-	15	270051	15	320121	Y	
			15	027005	1,600.00-	15	270051	15	870051	Y	
			15	027005	5,000.00-	15	270051	15	420890	Y	
		** Decrease in SL Allocation **			11,600.00-						
15	280011	CLASSROOM TELEPHONES									
		** Increase in SL Allocation **	15	028000	68,472.00	15	240001-13000	15	280011	Y	
					68,472.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	280071-00000	CORE DEPARTMENT HEAD STIPENDS									
		** Increase in SL Allocation **	15	028000	9,000.00 9,000.00	15	240001-13000	15	280071-00000	Y	
15	280101-00000	CLA									
		** Increase in SL Allocation **	15	028000	238,553.00 238,553.00	15	240001-13000	15	280101-00000	Y	
15	280102	CLA- FACULTY									
		** Increase in SL Allocation **	15	028000	852,622.00 852,622.00	15	240001-13000	15	280102	Y	
15	280109-00000	HECTOR P GARCIA SPEAKER									
		** Increase in SL Allocation **	15	028000	2,000.00 2,000.00	15	240001-13000	15	280109-00000	Y	
15	280110-00000	CLA - DEAN									
		** Increase in SL Allocation **	15	028000	21,000.00 21,000.00	15	240001-13000	15	280110-00000	Y	
15	280111	GRADUATE ART LEASE - HAMLIN									
		** Increase in SL Allocation **	15	028000	68,300.00 68,300.00	15	240001-13000	15	280111	Y	
15	280115	DT BENEFITS/UNALL SALS & NEW POS									
		** Increase in SL Allocation **	15	028000	4,778,409.00 4,778,409.00	15	240001-13000	15	280115	Y	
15	280116	DT GIP-NEW EMPLOYEES 60-90 DAYS									
		** Increase in SL Allocation **	15	028000	80,000.00 80,000.00	15	240001-13000	15	280116	Y	
15	280120-10000	PERFORMING ART CENTER - SALARIES									
		** Increase in SL Allocation **	15	028000	40,712.00 40,712.00	15	240001-13000	15	280120-10000	Y	
15	280120-20000	PERFORMING ART CENTER - M & O									
		** Increase in SL Allocation **	15	028000	17,280.00 17,280.00	15	240001-13000	15	280120-20000	Y	
15	280120-30000	PERFORMING ART CENTER-STUDENT WA									
		** Increase in SL Allocation **	15	028000	17,720.00 17,720.00	15	240001-13000	15	280120-30000	Y	
15	280171-00000	CLA DEPARTMENT HEAD STIPENDS									
		** Increase in SL Allocation **	15	028000	44,100.00 44,100.00	15	240001-13000	15	280171-00000	Y	

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
15	280201	BUSINESS ADMIN.							
		** Increase in SL Allocation **	15	028000	896,948.00	15	240001-13000	15	280201
					896,948.00				Y
15	280202	B/A - FACULTY							
		** Increase in SL Allocation **	15	028000	482,100.00	15	240001-13000	15	280202
					482,100.00				Y
15	280206	B/A - STAFF							
		** Increase in SL Allocation **	15	028000	24,584.00	15	240001-13000	15	280206
					24,584.00				Y
15	280210	B/A - DEAN							
		** Increase in SL Allocation **	15	028000	13,124.00	15	240001-13000	15	280210
					13,124.00				Y
15	280213	B/A-D/S/ECO							
		** Increase in SL Allocation **	15	028000	930,207.00	15	240001-13000	15	280213
					930,207.00				Y
15	280214	B/A-ACCTG/BLAW/FIN							
		** Increase in SL Allocation **	15	028000	308,846.00	15	240001-13000	15	280214
					308,846.00				Y
15	280271-00000	B/A DEPARTMENT HEAD STIPENDS							
		** Increase in SL Allocation **	15	028000	19,500.00	15	240001-13000	15	280271-00000
					19,500.00				Y
15	280301	EDUCATION							
		** Increase in SL Allocation **	15	028000	87,929.00	15	240001-13000	15	280301
					87,929.00				Y
15	280302	EDUCATION - FACULTY							
		** Increase in SL Allocation **	15	028000	1,508,216.00	15	240001-13000	15	280302
					1,508,216.00				Y
15	280307-10000	EDLD TRAVEL-M&O							
		** Increase in SL Allocation **	15	028000	96,402.00	15	240001-13000	15	280307-10000
					96,402.00				Y
15	280307-10004	THE GARCIA CENTER							
		** Increase in SL Allocation **	15	028000	80,800.00	15	240001-13000	15	280307-10004
					80,800.00				Y
15	280307-20000	CILS-TRAVEL-M&O							
		** Increase in SL Allocation **	15	028000	267,963.00	15	240001-13000	15	280307-20000
					267,963.00				Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	280310	EDUCATION - DEAN									
		** Increase in SL Allocation **	15	028000	266,953.00	15	240001-13000	15	280310	Y	
					266,953.00						
15	280311	EDUCATION-ECDC									
		** Increase in SL Allocation **	15	028000	50,626.00	15	240001-13000	15	280311	Y	
					50,626.00						
15	280312	EDUCATION - KINESIOLOGY									
		** Increase in SL Allocation **	15	028000	8,000.00	15	240001-13000	15	280312	Y	
					8,000.00						
15	280371-00000	EDUC DEPARTMENT HEAD STIPENDS									
		** Increase in SL Allocation **	15	028000	24,000.00	15	240001-13000	15	280371-00000	Y	
					24,000.00						
15	280401-00000	SCI & ENG									
		** Increase in SL Allocation **	15	028000	121,461.00	15	240001-13000	15	280401-00000	Y	
					121,461.00						
15	280401-10000	SCHOOL OF ENGINEERING AND COMP S									
		** Increase in SL Allocation **	15	028000	26,294.00	15	240001-13000	15	280401-10000	Y	
					26,294.00						
15	280401-11001	S&E-DEAN'S OFFICE									
		** Increase in SL Allocation **	15	028000	148,974.00	15	240001-13000	15	280401-11001	Y	
					148,974.00						
15	280401-20000	S&E - PHYSICAL & ENV SCI									
		** Increase in SL Allocation **	15	028000	13,274.00	15	240001-13000	15	280401-20000	Y	
					13,274.00						
15	280401-40000	S&E - LIFE SCIENCE									
		** Increase in SL Allocation **	15	028000	26,162.00	15	240001-13000	15	280401-40000	Y	
					26,162.00						
15	280401-60000	SCHOOL OF ENG & CS									
		** Increase in SL Allocation **	15	028000	174,960.00	15	240001-13000	15	280401-60000	Y	
					174,960.00						
15	280402-10000	SCHOOL OF ENGINEERING & COMPUTIN									
		** Increase in SL Allocation **	15	028000	1,065,653.00	15	240001-13000	15	280402-10000	Y	
					1,065,653.00						
15	280402-20000	SCI & ENG - PHYSICAL & ENV SCIEN									
		** Increase in SL Allocation **	15	028000	540,077.00	15	240001-13000	15	280402-20000	Y	
					540,077.00						

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						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
15	280402-30000	SCI & ENG - MATH & STATISTICS								
		** Increase in SL Allocation **	15	028000	381,392.00	15	240001-13000	15	280402-30000	Y
					381,392.00					
15	280402-40000	SCI & ENG - LIFE SCIENCES								
		** Increase in SL Allocation **	15	028000	501,590.00	15	240001-13000	15	280402-40000	Y
					501,590.00					
15	280402-50000	S&E CENTER FOR COASTAL STUDIES								
		** Increase in SL Allocation **	15	028000	153,537.00	15	240001-13000	15	280402-50000	Y
					153,537.00					
15	280406-11001	S&E - DEANS OFFICE								
		** Increase in SL Allocation **	15	028000	25,855.00	15	240001-13000	15	280406-11001	Y
					25,855.00					
15	280410	SCI & ENG - DEAN								
		** Increase in SL Allocation **	15	028000	18,920.00	15	240001-13000	15	280410	Y
					18,920.00					
15	280412	COMPUTER GRADUATE STUDENTS								
		** Increase in SL Allocation **	15	028000	216,000.00	15	240001-13000	15	280412	Y
					216,000.00					
15	280471-00000	S&E DEPARTMENT HEAD STIPENDS								
		** Increase in SL Allocation **	15	028000	30,000.00	15	240001-13000	15	280471-00000	Y
					30,000.00					
15	280501	COLLEGE OF NURSING								
		** Increase in SL Allocation **	15	028000	240,750.00	15	240001-13000	15	280501	Y
					240,750.00					
15	280502	COLLEGE OF NURSING - FACULTY								
		** Increase in SL Allocation **	15	028000	912,005.00	15	240001-13000	15	280502	Y
					912,005.00					
15	280561-00000	NURSING DEPARTMENT HEAD STIPENDS								
		** Increase in SL Allocation **	15	028000	36,000.00	15	240001-13000	15	280561-00000	Y
					36,000.00					
15	280602	LOCAL BENEFITS - INSTRUCTION								
		** Increase in SL Allocation **	15	028000	2,687,761.00	15	240001-13000	15	280602	Y
					2,687,761.00					
15	280603	LOCAL BENEFITS - RESEARCH								
		** Increase in SL Allocation **	15	028000	122,321.00	15	240001-13000	15	280603	Y
					122,321.00					

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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15	280604	LOCAL BENEFITS - PUBLIC SERVICE							
		** Increase in SL Allocation **	15	028000	127,755.00	15	240001-13000	15	280604
					127,755.00				Y
15	280605	LOCAL BENEFITS - ACADEMIC SUPPO							
		** Increase in SL Allocation **	15	028000	810,691.00	15	240001-13000	15	280605
					810,691.00				Y
15	280606	LOCAL BENEFITS - STUDENT SERVIC							
		** Increase in SL Allocation **	15	028000	388,126.00	15	240001-13000	15	280606
					388,126.00				Y
15	280607	LOCAL BENEFITS - INSTITUTIONAL							
		** Increase in SL Allocation **	15	028000	464,127.00	15	240001-13000	15	280607
					464,127.00				Y
15	280608	LOCAL BENEFITS - PLANT							
		** Increase in SL Allocation **	15	028000	58,975.00	15	240001-13000	15	280608
					58,975.00				Y
15	280609	LOCAL BENEFITS - SCHOLARSHIPS							
		** Increase in SL Allocation **	15	028000	118,654.00	15	240001-13000	15	280609
					118,654.00				Y
15	280620	LOCAL BENEFITS - CLEARING							
		** Decrease in SL Allocation **	15	028000	4,778,409.00-	15	280620	15	240001-13000
					4,778,409.00-				Y
15	280900	HARTE INSTRUCTION							
		** Increase in SL Allocation **	15	028000	274,163.00	15	240001-13000	15	280900
					274,163.00				Y
15	282211	CENTER FOR ACADEMIC STUDENT ACHI							
		** Increase in SL Allocation **	15	028200	95,000.00	15	240001-13000	15	282211
					95,000.00				Y
15	282608	ACADEMIC TESTING CENTER - LOCAL							
		** Increase in SL Allocation **	15	028200	99,644.00	15	240001-13000	15	282608
					99,644.00				Y
15	282609-10000	CORE-SALARIES							
		** Increase in SL Allocation **	15	028200	124,817.00	15	240001-13000	15	282609-10000
					124,817.00				Y
15	282609-20000	CORE M&O							
		** Increase in SL Allocation **	15	028200	30,614.00	15	240001-13000	15	282609-20000
					30,614.00				Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	282612	RESEARCH ADMINISTRATION									
		** Increase in SL Allocation **	15	028200	197,068.00	15	240001-13000	15	282612	Y	
					197,068.00						
15	282613-00000	PROVOST									
		** Increase in SL Allocation **	15	028200	96,244.00	15	240001-13000	15	282613-00000	Y	
					96,244.00						
15	282614	FACULTY SENATE									
		** Increase in SL Allocation **	15	028200	18,679.00	15	240001-13000	15	282614	Y	
					18,679.00						
15	282615	RESEARCH - COMPLIANCE									
		** Increase in SL Allocation **	15	028200	59,953.00	15	240001-13000	15	282615	Y	
					59,953.00						
15	282618	UNALLOCATED ACADEMIC FUND									
		** Increase in SL Allocation **	15	028200	544,311.00	15	240001-13000	15	282618	Y	
					544,311.00						
15	282619	ASSISTANT VP FOR ACADEMIC AFFAIR									
		** Increase in SL Allocation **	15	028200	154,368.00	15	240001-13000	15	282619	Y	
					154,368.00						
15	282620-00000	CENTER FOR FACULTY EXCELLENCE									
		** Increase in SL Allocation **	15	028200	73,091.00	15	240001-13000	15	282620-00000	Y	
					73,091.00						
15	282620-10000	CTE - TRAVEL									
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282620-10000	Y	
					10,000.00						
15	282622	SUMMER SCHOOL									
		** Increase in SL Allocation **	15	028200	2,060,075.00	15	240001-13000	15	282622	Y	
					2,060,075.00						
15	282624-00000	UNALLOCATED ADJUNCTS									
		** Increase in SL Allocation **	15	028200	1,887,505.00	15	240001-13000	15	282624-00000	Y	
					1,887,505.00						
15	282625-00000	RESEARCH ENHANCEMENT									
		** Increase in SL Allocation **	15	028200	57,140.00	15	240001-13000	15	282625-00000	Y	
					57,140.00						
15	282625-10000	RESEARCH ENHANCEMENT- RESIDUAL									
		** Increase in SL Allocation **	15	028200	104,364.00	15	240001-13000	15	282625-10000	Y	
					104,364.00						



			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
15	282628-00000	FACULTY OPPORTUNITY FUNDS							
		** Increase in SL Allocation **	15	028200	10,000.00	15	240001-13000	15	282628-00000
					10,000.00				Y
15	282632-00000	HONORS PROGRAM							
		** Increase in SL Allocation **	15	028200	56,500.00	15	240001-13000	15	282632-00000
					56,500.00				Y
15	282633-10000	GRADUATE STUDIES_- ADMINISTRATIO							
		** Increase in SL Allocation **	15	028200	157,755.00	15	240001-13000	15	282633-10000
					157,755.00				Y
15	282633-20000	GRADUATE STUDIES - GRADUATE RETE							
		** Increase in SL Allocation **	15	028200	91,259.00	15	240001-13000	15	282633-20000
					91,259.00				Y
15	282634	FACULTY CONTINGENCY							
		** Increase in SL Allocation **	15	028200	23,221.00	15	240001-13000	15	282634
					23,221.00				Y
15	282636	RESEARCH OFFICE LOCAL FUNDS							
		** Increase in SL Allocation **	15	028200	5,789.00	15	240001-13000	15	282636
					5,789.00				Y
15	282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTE							
		** Increase in SL Allocation **	15	028264	2,200.00	15	240001-13000	15	282643-00000
					2,200.00				Y
15	282643-10000	CINS ASSISTANTSHIP							
		** Increase in SL Allocation **	15	028264	90,000.00	15	240001-13000	15	282643-10000
					90,000.00				Y
15	282643-20000	CMSS ASSISTANTSHIPS							
		** Increase in SL Allocation **	15	028264	127,800.00	15	240001-13000	15	282643-20000
					127,800.00				Y
15	282643-30000	COMM ASSISTANTSHIPS							
		** Increase in SL Allocation **	15	028264	97,200.00	15	240001-13000	15	282643-30000
					97,200.00				Y
15	282643-40000	MFA ASSISTANTSHIPS							
		** Increase in SL Allocation **	15	028264	37,800.00	15	240001-13000	15	282643-40000
					37,800.00				Y
15	282656-00000	STARTUP FUNDING							
		** Increase in SL Allocation **	15	028200	303,000.00	15	240001-13000	15	282656-00000
					303,000.00				Y

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	282657	STUDY GROUP-TUITION&FEE EXP ACCT									
		** Increase in SL Allocation **	15	028200	20,000.00 20,000.00	15	240001-13000	15	282657	Y	
15	282911	APPLICATION DEVELOPMENT									
		** Increase in SL Allocation **	15	028200	260,003.00 260,003.00	15	240001-13000	15	282911	Y	
15	282950	DESIGNATED TUITION- RESERVE FOR									
		** Increase in SL Allocation **	15	028295	419,047.00 419,047.00	15	240001-13000	15	282950	Y	
15	283601	ADMISSIONS									
		** Increase in SL Allocation **	15	028300	406,949.00 406,949.00	15	240001-13000	15	283601	Y	
15	283602	ISLAND DAYS									
		** Increase in SL Allocation **	15	028300	82,037.00 82,037.00	15	240001-13000	15	283602	Y	
15	283603	FINANCIAL AID									
		** Increase in SL Allocation **	15	028300	138,185.00 138,185.00	15	240001-13000	15	283603	Y	
15	283605	DISABILITIES SERVICES									
		** Increase in SL Allocation **	15	028300	20,000.00 20,000.00	15	240001-13000	15	283605	Y	
15	283607	RECORDS - LOCAL									
		** Increase in SL Allocation **	15	028300	88,000.00 88,000.00	15	240001-13000	15	283607	Y	
15	283609	COMMENCEMENT									
		** Increase in SL Allocation **	15	028300	50,000.00 50,000.00	15	240001-13000	15	283609	Y	
15	283610	NEW STUDENT PROGRAMS									
		** Increase in SL Allocation **	15	028300	170,845.00 170,845.00	15	240001-13000	15	283610	Y	
15	283615	STUDENT AFFAIRS									
		** Increase in SL Allocation **	15	028300	28,653.00 28,653.00	15	240001-13000	15	283615	Y	
15	283616	VETERAN'S AFFAIRS OFC									
		** Increase in SL Allocation **	15	028300	12,646.00 12,646.00	15	240001-13000	15	283616	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	283620	UNIVERSITY CENTER									
		** Increase in SL Allocation **	15	028300	33,081.00 33,081.00	15	240001-13000	15	283620	Y	
15	283621	ASOVP EXPENSES									
		** Increase in SL Allocation **	15	028200	180,577.00 180,577.00	15	240001-13000	15	283621	Y	
15	284500	EXECUTIVE HOUSING									
		** Increase in SL Allocation **	15	028400	34,324.00 34,324.00	15	240001-13000	15	284500	Y	
15	284501	EXECUTIVE SUPPLEMENT									
		** Increase in SL Allocation **	15	028400	192,325.00 192,325.00	15	240001-13000	15	284501	Y	
15	284503	EXEC.VP-F&A OPERATING EXPENSES									
		** Increase in SL Allocation **	15	028400	77,823.00 77,823.00	15	240001-13000	15	284503	Y	
15	284504-00000	PIR - PLANNING & INST RESEARCH									
		** Increase in SL Allocation **	15	028400	86,674.00 86,674.00	15	240001-13000	15	284504-00000	Y	
15	284504-20000	PIR - PLANNING & INST RESEARCH									
		** Increase in SL Allocation **	15	028400	110,000.00 110,000.00	15	240001-13000	15	284504-20000	Y	
15	284505	ADMINISTRATIVE SERVICES									
		** Increase in SL Allocation **	15	028400	13,351.00 13,351.00	15	240001-13000	15	284505	Y	
15	284507	BANK FEES									
		** Increase in SL Allocation **	15	028400	60,000.00 60,000.00	15	240001-13000	15	284507	Y	
15	284508	SACS ACCREDITATION									
		** Increase in SL Allocation **	15	028400	26,729.00 26,729.00	15	240001-13000	15	284508	Y	
15	284509	PROGRAM REVIEW GRADUATE									
		** Increase in SL Allocation **	15	028400	14,434.00 14,434.00	15	240001-13000	15	284509	Y	
15	284510	COMPTROLLER									
		** Increase in SL Allocation **	15	028400	41,358.00 41,358.00	15	240001-13000	15	284510	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	284511	CREDIT CARD FEES									
		** Increase in SL Allocation **	15	028400	400,000.00 400,000.00	15	240001-13000	15	284511	Y	
15	284515	EMPLOYEE DEVELOP & COMPLIANCE SV									
		** Increase in SL Allocation **	15	028400	63,401.00 63,401.00	15	240001-13000	15	284515	Y	
15	284516	PROGRAM REVIEW - UNDERGRADUATE									
		** Increase in SL Allocation **	15	028400	14,604.00 14,604.00	15	240001-13000	15	284516	Y	
15	284517	PAYROLL									
		** Increase in SL Allocation **	15	028400	19,261.00 19,261.00	15	240001-13000	15	284517	Y	
15	284518-10000	DEPARTMENT EXPENSES									
		** Increase in SL Allocation **	15	028400	60,580.00 60,580.00	15	240001-13000	15	284518-10000	Y	
15	284518-20000	HR-PRINTING SERVICES									
		** Increase in SL Allocation **	15	028400	1,500.00 1,500.00	15	240001-13000	15	284518-20000	Y	
15	284518-40000	HR-SALARIES									
		** Increase in SL Allocation **	15	028400	131,032.00 131,032.00	15	240001-13000	15	284518-40000	Y	
15	284518-60000	HR-WEB BASE I-9 CONTRACT FEES									
		** Increase in SL Allocation **	15	028400	2,117.00 2,117.00	15	240001-13000	15	284518-60000	Y	
15	284518-70000	HR- CRIMINAL BACKGROUND VENDOR									
		** Increase in SL Allocation **	15	028400	27,500.00 27,500.00	15	240001-13000	15	284518-70000	Y	
15	284520	BUDGET									
		** Increase in SL Allocation **	15	028400	65,000.00 65,000.00	15	240001-13000	15	284520	Y	
15	284521	EMPLOYEE BETTERMENT									
		** Increase in SL Allocation **	15	028400	100,000.00 100,000.00	15	299999	15	284521	Y	
15	284523	ROTC									
		** Increase in SL Allocation **	15	028400	18,721.00 18,721.00	15	240001-13000	15	284523	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	284525	INSTITUTIONAL MEMBERSHIPS									
		** Increase in SL Allocation **	15	028400	60,852.00	15	240001-13000	15	284525		Y
					60,852.00						
15	284527	MARCOM - LOCAL									
		** Increase in SL Allocation **	15	028400	109,629.00	15	240001-13000	15	284527		Y
					109,629.00						
15	284528	ADVANCEMENT SERVICES									
		** Increase in SL Allocation **	15	028400	87,489.00	15	240001-13000	15	284528		Y
					87,489.00						
15	284529	SCHOLARSHIP SUPPORT									
		** Increase in SL Allocation **	15	028400	24,100.00	15	240001-13000	15	284529		Y
					24,100.00						
15	284530	INSTITUTIONAL ADVANCEMENT PROJE									
		** Increase in SL Allocation **	15	028400	233,374.00	15	240001-13000	15	284530		Y
					233,374.00						
15	284531	STAFF COUNCIL - CAMPUS EVENTS									
		** Increase in SL Allocation **	15	028400	7,974.00	15	240001-13000	15	284531		Y
					7,974.00						
15	284532	PRESIDENT - OFFICE ACCOUNT									
		** Increase in SL Allocation **	15	028400	367,629.00	15	240001-13000	15	284532		Y
					367,629.00						
15	284534	PRESIDENT									
		** Increase in SL Allocation **	15	028400	120,808.00	15	240001-13000	15	284534		Y
					120,808.00						
15	284539	STAFF COUNCIL									
		** Increase in SL Allocation **	15	028400	24,990.00	15	240001-13000	15	284539		Y
					24,990.00						
15	284541	SAFETY OFFICE									
		** Increase in SL Allocation **	15	028400	85,122.00	15	240001-13000	15	284541		Y
					85,122.00						
15	284542	MAIL SERVICES									
		** Increase in SL Allocation **	15	028400	37,294.00	15	240001-13000	15	284542		Y
					37,294.00						
15	284543	PRESS/BOOK PRINTING									
		** Increase in SL Allocation **	15	028400	15,000.00	15	240001-13000	15	284543		Y
					15,000.00						

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
15	284545	ISLANDER LIGHTS							
		** Increase in SL Allocation **	15	028400	17,500.00	15	240001-13000	15	284545
					17,500.00				Y
15	284554	EXECUTIVE DIRECTOR OF DEVL							
		** Increase in SL Allocation **	15	028400	16,920.00	15	240001-13000	15	284554
					16,920.00				Y
15	284555-00000	COLLEGE DEVELOPMENT							
		** Increase in SL Allocation **	15	028400	20,260.00	15	240001-13000	15	284555-00000
					20,260.00				Y
15	284564	UNIVERSITY SERVICES							
		** Increase in SL Allocation **	15	028400	20,251.00	15	240001-13000	15	284564
					20,251.00				Y
15	284566	UNIVERSITY SERVICES - MARKETING							
		** Increase in SL Allocation **	15	028400	13,220.00	15	240001-13000	15	284566
					13,220.00				Y
15	284573	FURNITURE & STORAGE							
		** Increase in SL Allocation **	15	028400	7,000.00	15	240001-13000	15	284573
					7,000.00				Y
15	284574	MARKETPLACE							
		** Increase in SL Allocation **	15	028400	60,000.00	15	240001-13000	15	284574
					60,000.00				Y
15	284581	ACADEMIC POLICY & INSTITUTIONAL							
		** Increase in SL Allocation **	15	028400	10,258.00	15	240001-13000	15	284581
					10,258.00				Y
15	284586	STEWARDSHIP & DONOR RELATIONS							
		** Increase in SL Allocation **	15	028400	19,097.00	15	240001-13000	15	284586
					19,097.00				Y
15	284590	ACADEMIC PARTNERSHIP							
		** Increase in SL Allocation **	15	028400	1,955,000.00	15	240001-13000	15	284590
					1,955,000.00				Y
15	284591-00000	COLLEGE DEVELOPMENT OFFICERS							
		** Increase in SL Allocation **	15	028400	82,208.00	15	240001-13000	15	284591-00000
					82,208.00				Y
15	284592	ASSISTANT VP OF DEVELOPMENT							
		** Increase in SL Allocation **	15	028400	23,578.00	15	240001-13000	15	284592
					23,578.00				Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	284593	DOD 4- KYLE								
		** Increase in SL Allocation **	15	028400	11,370.00	15	240001-13000	15	284593	Y
					11,370.00					
15	284595	FCR								
		** Increase in SL Allocation **	15	028400	15,468.00	15	240001-13000	15	284595	Y
					15,468.00					
15	284596	DOD 3 - KATARINA								
		** Increase in SL Allocation **	15	028400	10,290.00	15	240001-13000	15	284596	Y
					10,290.00					
15	284597	SFA - MAINTENANCE AND OPERATIONS								
		** Increase in SL Allocation **	15	028400	12,500.00	15	240001-13000	15	284597	Y
					12,500.00					
15	284603-00000	ACADEMIC RECRUITING								
		** Increase in SL Allocation **	15	028400	84,405.00	15	240001-13000	15	284603-00000	Y
					84,405.00					
15	284605	EMPLOYEE DEVELOPMENT								
		** Increase in SL Allocation **	15	028400	12,024.00	15	240001-13000	15	284605	Y
					12,024.00					
15	284606	MARKETING								
		** Increase in SL Allocation **	15	028400	698,856.00	15	240001-13000	15	284606	Y
					698,856.00					
15	284607	ENROLLMENT MGMT M&O								
		** Increase in SL Allocation **	15	028400	36,336.00	15	240001-13000	15	284607	Y
					36,336.00					
15	284608	ENROLLMENT MANAGEMENT PROGRAMS								
		** Increase in SL Allocation **	15	028400	369,065.00	15	240001-13000	15	284608	Y
					369,065.00					
15	284609	MARCOM STUDENT WAGES								
		** Increase in SL Allocation **	15	028400	50,000.00	15	240001-13000	15	284609	Y
					50,000.00					
15	284610	EDAR								
		** Increase in SL Allocation **	15	028400	16,767.00	15	240001-13000	15	284610	Y
					16,767.00					
15	284640	SPONSORSHIPS								
		** Increase in SL Allocation **	15	028400	95,000.00	15	299999	15	284640	Y
					95,000.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	284645-00000	CHIEF COMPLIANCE OFFICE									
		** Increase in SL Allocation **	15	028400	151,786.00	15	240001-13000	15	284645-00000	Y	
					151,786.00						
15	284720	STUDENT RECRUITING - AGENT AGREE									
		** Increase in SL Allocation **	15	028400	40,000.00	15	240001-13000	15	284720	Y	
					40,000.00						
15	284740	ORIENTATION LEADER PROGRAM									
		** Increase in SL Allocation **	15	028400	52,998.00	15	240001-13000	15	284740	Y	
					52,998.00						
15	284810	DOD 2 - BETHANY									
		** Increase in SL Allocation **	15	028400	8,920.00	15	240001-13000	15	284810	Y	
					8,920.00						
15	284830	DOD 1 - JAQUELYN									
		** Increase in SL Allocation **	15	028400	8,920.00	15	240001-13000	15	284830	Y	
					8,920.00						
15	284850	CPIRA OPERATIONS									
		** Increase in SL Allocation **	15	028400	29,583.00	15	240001-13000	15	284850	Y	
					29,583.00						
15	284860	GRADUATE ASSISTANT									
		** Increase in SL Allocation **	15	028400	16,500.00	15	240001-13000	15	284860	Y	
					16,500.00						
15	285502	HAZARDOUS WASTE DISPOSAL									
		** Increase in SL Allocation **	15	028500	38,447.00	15	240001-13000	15	285502	Y	
					38,447.00						
15	285503	STUDENT WORKERS - PP									
		** Increase in SL Allocation **	15	028500	25,000.00	15	240001-13000	15	285503	Y	
					25,000.00						
15	285509	UPD LOCAL M&O									
		** Increase in SL Allocation **	15	028500	47,165.00	15	240001-13000	15	285509	Y	
					47,165.00						
15	285521	ADMINISTRATIVE OPERATIONS-LOCAL									
		** Increase in SL Allocation **	15	028500	55,807.00	15	240001-13000	15	285521	Y	
					55,807.00						
15	285523	PURCHASING									
		** Increase in SL Allocation **	15	028500	76,484.00	15	240001-13000	15	285523	Y	
					76,484.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	285524	HUB PROGRAM									
		** Increase in SL Allocation **	15	028500	4,000.00	15	240001-13000	15	285524	Y	
					4,000.00						
15	285525	CENTRAL RECEIVING									
		** Increase in SL Allocation **	15	028500	19,735.00	15	240001-13000	15	285525	Y	
					19,735.00						
15	285527	CONTRACTS & INVENTORY									
		** Increase in SL Allocation **	15	028500	14,633.00	15	240001-13000	15	285527	Y	
					14,633.00						
15	285528	ASSISTANT VP FOR ACADEMIC AFFAIR									
		** Increase in SL Allocation **	15	028500	68,180.00	15	240001-13000	15	285528	Y	
					68,180.00						
15	285530	SALARY CONTINGENCY - PRES									
		** Increase in SL Allocation **	15	028500	48,912.00	15	240001-13000	15	285530	Y	
					48,912.00						
15	285540	SALARY CONTINGENCY - PROVOST									
		** Increase in SL Allocation **	15	028500	149.00	15	240001-13000	15	285540	Y	
					149.00						
15	285545	SALARY CONTINGENCY - FINANCE									
		** Increase in SL Allocation **	15	028500	4,817.00	15	240001-13000	15	285545	Y	
					4,817.00						
15	285555	SALARY CONTINGENCY - DEVELOPMENT									
		** Increase in SL Allocation **	15	028500	30,736.00	15	240001-13000	15	285555	Y	
					30,736.00						
15	285565	SALARY CONTINGENCY- RCO									
		** Increase in SL Allocation **	15	028500	650.00	15	240001-13000	15	285565	Y	
					650.00						
15	286601	TAMUCC GRANTS									
		** Increase in SL Allocation **	15	028600	160,000.00	15	240001-13000	15	286601	Y	
					160,000.00						
15	289990-00010	INSTRUCTION - FOR BUDGETS									
		** Decrease in SL Allocation **	15	028999	189,601.00-	15	289990-00010	15	240001-13000	Y	
					189,601.00-						
15	289990-00015	RESEARCH - FOR BUDGETS									
		** Increase in SL Allocation **	15	028999	4,549.00	15	011180	15	289990-00015	Y	
					4,549.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	289990-00020	PUBLIC SERVICE - FOR BUDGETS											
		** Increase in SL Allocation **	15	028999	611.00	15	011180	15	289990-00020			Y	
					611.00								
15	289990-00025	ACADEMIC SUPPORT - FOR BUDGETS											
		** Increase in SL Allocation **	15	028999	4,735.00	15	011180	15	289990-00025			Y	
					4,735.00								
15	289990-00030	STUDENT SUPPORT - FOR BUDGETS											
		** Increase in SL Allocation **	15	028999	15,510.00	15	011180	15	289990-00030			Y	
					15,510.00								
15	289990-00035	INSTITUTIONAL SUPPORT FOR BUDGET											
		** Increase in SL Allocation **	15	028999	703.00	15	011180	15	289990-00035			Y	
					703.00								
15	289990-00040	OPERATION & MAINT OF PLANT FOR B											
		** Increase in SL Allocation **	15	028999	597.00	15	011180	15	289990-00040			Y	
					597.00								
15	290080	TPEG-UNDERGRAD RESIDENT											
			15	029008	1,694,771.00	15	011180	15	290080			Y	
		** Increase in SL Allocation **	15	029008	169,477.00-	15	290080	15	290099			Y	
					1,525,294.00								
15	290085	TPEG-GRAD RESIDENT											
			15	029008	21,658.00-	15	290085	15	290099			Y	
		** Increase in SL Allocation **	15	029008	216,579.00	15	011180	15	290085			Y	
					194,921.00								
15	290090	TPEG-UNDERGRAD NON RESIDENT											
			15	029009	80,494.00	15	011180	15	290090			Y	
		** Increase in SL Allocation **	15	029009	8,049.00-	15	290090	15	290099			Y	
					72,445.00								
15	290095	TPEG-GRAD NON RESIDENT											
			15	029009	4,297.00-	15	290095	15	290099			Y	
		** Increase in SL Allocation **	15	029009	42,970.00	15	011180	15	290095			Y	
					38,673.00								
15	290099	TPEG - 10% SET ASIDE											
			15	029009	169,477.00	15	290080	15	290099			Y	
			15	029009	4,297.00	15	290095	15	290099			Y	
			15	029009	8,049.00	15	290090	15	290099			Y	
			15	029009	21,658.00	15	290085	15	290099			Y	
		** Increase in SL Allocation **			203,481.00								

			--- Offset ---			----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	290200	DT SET ASIDE RES/U FALL/SPRING	15	029020	1,328,415.00	15	240001-13000	15	290200	Y	
		** Increase in SL Allocation **			1,328,415.00						
15	290210-10000	FINANCIAL AID WORKSTUDY ADMINIST	15	029020	481,920.00	15	240001-13000	15	290210-10000	Y	
		** Increase in SL Allocation **			481,920.00						
15	290210-60100	MARKETING WORKSTUDY PROGRAM	15	029020	12,000.00	15	240001-13000	15	290210-60100	Y	
		** Increase in SL Allocation **			12,000.00						
15	290211-00000	DT SET ASIDE-RES/U SUMMER SCHOOL	15	029020	319,290.00	15	240001-13000	15	290211-00000	Y	
		** Increase in SL Allocation **			319,290.00						
15	290213	DT SET ASIDE RES HONOR	15	029020	111,500.00	15	240001-13000	15	290213	Y	
		** Increase in SL Allocation **			111,500.00						
15	290300	TUITION SET ASIDE (15%)-RES GRAD	15	029030	258,148.00	15	240001-13000	15	290300	Y	
			15	029030	110,424.00	15	240340	15	290300	Y	
			15	029030	102,625.00	15	240330	15	290300	Y	
		** Increase in SL Allocation **			471,197.00						
15	290311	DT SET ASIDE-RES/G SUMMER SCHOOL	15	029030	87,607.00	15	240001-13000	15	290311	Y	
		** Increase in SL Allocation **			87,607.00						
15	290410	PRESIDENTIAL SCHOLAR	15	029041	328,000.00	15	240001-13000	15	290410	Y	
		** Increase in SL Allocation **			328,000.00						
15	290420	ACHIEVER SCHOLAR	15	029042	234,000.00	15	240001-13000	15	290420	Y	
		** Increase in SL Allocation **			234,000.00						
15	290430	ISLANDER SCHOLAR	15	029043	92,000.00	15	240001-13000	15	290430	Y	
		** Increase in SL Allocation **			92,000.00						
15	290440	IMPACT SCHOLAR	15	029044	10,000.00	15	240001-13000	15	290440	Y	
		** Increase in SL Allocation **			10,000.00						
15	290450	TRANSFER SCHOLAR	15	029045	120,000.00	15	240001-13000	15	290450	Y	
		** Increase in SL Allocation **			120,000.00						

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
15	299999	INTEREST INCOME-DESIGNATED	15	029999	2,500.00-	15	299999
			15	029999	95,000.00-	15	299999
			15	029999	1,598,530.00-	15	299999
			15	029999	100,000.00-	15	299999
			15	029999	2,500.00-	15	299999
			15	029999	25,000.00-	15	299999
			15	029999	2,500.00-	15	299999
			15	029999	173,970.00-	15	299999
		** Decrease in SL Allocation **			2,000,000.00-		
15	300030	REC SPTS RESERVE FOR DEFERRED MA	15	030003	40,000.00	15	300061
		** Increase in SL Allocation **			40,000.00		
15	300051	UNIVERSITY HEALTH CENTER	15	030005	33,451.00-	15	300051
		** Decrease in SL Allocation **			33,451.00-		
15	300053	UHC - UTILITIES	15	030005	33,451.00	15	300051
		** Increase in SL Allocation **			33,451.00		
15	300061	RECREATION SPORTS	15	030006	545,400.00-	15	300061
			15	030006	44,100.00-	15	300061
			15	030006	24,300.00-	15	300061
			15	030006	48,516.00-	15	300061
			15	030006	96,255.00-	15	300061
			15	030006	58,895.00-	15	300061
			15	030006	40,000.00-	15	300061
		Debt Service allocation to GL	15	030006	948,648.00-	15	300061
		** Decrease in SL Allocation **			1,806,114.00-		
15	300062	REC SPORTS-FACILITIES & OPERATIO	15	030006	545,400.00	15	300061
		** Increase in SL Allocation **			545,400.00		
15	300063-10001	INTRAMURALS	15	030006	58,895.00	15	300061
		** Increase in SL Allocation **			58,895.00		
15	300063-10002	FITNESS/WELLNESS	15	030006	96,255.00	15	300061
		** Increase in SL Allocation **			96,255.00		
15	300063-10003	AQUATICS	15	030006	44,100.00	15	300061
		** Increase in SL Allocation **			44,100.00		

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	300063-10004	SPORTS CLUB									
		** Increase in SL Allocation **	15	030006	24,300.00	15	300061	15	300063-10004	Y	
					24,300.00						
15	300063-10005	OUTDOOR									
		** Increase in SL Allocation **	15	030006	48,516.00	15	300061	15	300063-10005	Y	
					48,516.00						
15	300100	STUDENT SERVICE FEES									
			15	030010	1,163,527.00-	15	300100	15	300300	Y	
			15	030010	25,000.00-	15	300100	15	301310	Y	
			15	030010	25,480.00-	15	300100	15	301570	Y	
			15	030010	13,750.00-	15	300100	15	301340	Y	
			15	030010	23,179.00-	15	300100	15	301320	Y	
			15	030010	6,000.00-	15	300100	15	301460	Y	
			15	030010	28,340.00-	15	300100	15	301290	Y	
			15	030010	13,000.00-	15	300100	15	301580	Y	
			15	030010	658,226.00-	15	300100	15	300500	Y	
			15	030010	21,405.00-	15	300100	15	301590	Y	
			15	030010	33,330.00-	15	300100	15	301620	Y	
			15	030010	223,384.00-	15	300100	15	320103-00001	Y	
			15	030010	13,693.00-	15	300100	15	301650	Y	
			15	030010	31,235.00-	15	300100	15	301600	Y	
			15	030010	697,368.00-	15	300100	15	300400	Y	
			15	030010	219,011.00-	15	300100	15	301160	Y	
			15	030010	12,000.00-	15	300100	15	301250	Y	
			15	030010	7,746.00-	15	300100	15	301220	Y	
			15	030010	70,589.00-	15	300100	15	301170	Y	
			15	030010	11,000.00-	15	300100	15	301230	Y	
			15	030010	53,966.00-	15	300100	15	301120	Y	
			15	030010	167,805.00-	15	300100	15	301270	Y	
			15	030010	303,333.00-	15	300100	15	300200	Y	
			15	030010	4,586.00-	15	300100	15	301020	Y	
			15	030010	72,205.00-	15	300100	15	301080	Y	
			15	030010	14,250.00-	15	300100	15	301030	Y	
			15	030010	5,750.00-	15	300100	15	301060	Y	
			15	030010	1,500.00-	15	300100	15	301040	Y	
			15	030010	43,404.00-	15	300100	15	301000	Y	
			15	030010	50,055.00-	15	300100	15	301100	Y	
			15	030010	21,370.00-	15	300100	15	300310	Y	
			15	030010	33,510.00-	15	300100	15	300600	Y	
			15	030010	649,327.00-	15	300100	15	300700	Y	
			15	030010	252,078.00-	15	300100	15	300601	Y	
			15	030010	22,376.00-	15	300100	15	300651	Y	
			15	030010	367,021.00-	15	300100	15	300650	Y	
			15	030010	82,000.00-	15	300100	15	300510	Y	
			15	030010	45,849.00-	15	300100	15	300900	Y	
		** Decrease in SL Allocation **			5,487,648.00-						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	300200	STUDENT AFFAIRS									
		** Increase in SL Allocation **	15	030020	303,333.00	15	300100	15	300200	Y	
					303,333.00						
15	300300	UNIVERSITY COUNSELING CTR									
			15	030030	1,163,527.00	15	300100	15	300300	Y	
		** Increase in SL Allocation **	15	030030	345.00	15	301120	15	300300	Y	
					1,163,872.00						
15	300310	UCC UTILITIES									
		** Increase in SL Allocation **	15	030031	21,370.00	15	300100	15	300310	Y	
					21,370.00						
15	300400	CAREER SERVICES									
			15	030040	697,368.00	15	300100	15	300400	Y	
		** Increase in SL Allocation **	15	030040	3,008.00	15	301120	15	300400	Y	
					700,376.00						
15	300500	DISABLITIES SERVICES									
			15	030050	283.00	15	301120	15	300500	Y	
		** Increase in SL Allocation **	15	030050	658,226.00	15	300100	15	300500	Y	
					658,509.00						
15	300510	INTERPRETER SERVICES									
		** Increase in SL Allocation **	15	030051	82,000.00	15	300100	15	300510	Y	
					82,000.00						
15	300600	DEAN OF STUDENTS									
		** Increase in SL Allocation **	15	030060	33,510.00	15	300100	15	300600	Y	
					33,510.00						
15	300601	DEAN OF STUDENTS-ADMIN									
			15	030060	252,078.00	15	300100	15	300601	Y	
		** Increase in SL Allocation **	15	030060	38,167.00	15	301120	15	300601	Y	
					290,245.00						
15	300650	ASSOCIATE DEAN OF STUDENTS									
		** Increase in SL Allocation **	15	030065	367,021.00	15	300100	15	300650	Y	
					367,021.00						
15	300651	ASSOCIATE DEAN OF STUDENTS-ADMIN									
		** Increase in SL Allocation **	15	030065	22,376.00	15	300100	15	300651	Y	
					22,376.00						
15	300700	STUDENT ACTIVITIES									
		** Increase in SL Allocation **	15	030070	649,327.00	15	300100	15	300700	Y	
					649,327.00						

						----- Actual Entry -----				
			--- Offset ---				----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	300900	STUDENT GOVERNMENT								
		** Increase in SL Allocation **	15	030090	45,849.00	15	300100	15	300900	Y
					45,849.00					
15	301000	UCSO								
		** Increase in SL Allocation **	15	030100	43,404.00	15	300100	15	301000	Y
					43,404.00					
15	301020	UNIVERSITY GALLERIES								
		** Increase in SL Allocation **	15	030102	4,586.00	15	300100	15	301020	Y
					4,586.00					
15	301030	FINANCIAL ASSISTANCE								
		** Increase in SL Allocation **	15	030103	14,250.00	15	300100	15	301030	Y
					14,250.00					
15	301040	CHANCELLOR STUDENT ADVISORY BOAR								
		** Increase in SL Allocation **	15	030104	1,500.00	15	300100	15	301040	Y
					1,500.00					
15	301060	WARREN THEATRE								
		** Increase in SL Allocation **	15	030106	5,750.00	15	300100	15	301060	Y
					5,750.00					
15	301080	CAMPUS ACTIVITY BOARD								
		** Increase in SL Allocation **	15	030108	72,205.00	15	300100	15	301080	Y
					72,205.00					
15	301100	MULTICULTURAL PROGRAMMING								
		** Increase in SL Allocation **	15	030110	50,055.00	15	300100	15	301100	Y
					50,055.00					
15	301110	UNIVERSITY HOUSING								
			15	030111	79,071.00	15	301490	15	301110	Y
		** Increase in SL Allocation **	15	030111	118,606.00	15	320081	15	301110	Y
					197,677.00					
15	301120	STUDENT SRVC UNALLOC RESERVE								
			15	030112	38,167.00-	15	301120	15	300601	Y
			15	030112	283.00-	15	301120	15	300500	Y
			15	030112	3,008.00-	15	301120	15	300400	Y
			15	030112	345.00-	15	301120	15	300300	Y
		** Increase in SL Allocation **	15	030112	53,966.00	15	300100	15	301120	Y
					12,163.00					
15	301160	CENTER FOR ACADEMIC STUDENT ACHI								
		** Increase in SL Allocation **	15	030116	219,011.00	15	300100	15	301160	Y
					219,011.00					

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	301170	INTERNATIONAL STUDENT SERVICES									
		** Increase in SL Allocation **	15	030117	70,589.00	15	300100	15	301170	Y	
					70,589.00						
15	301220	JUDICIAL AFFAIRS									
		** Increase in SL Allocation **	15	030122	7,746.00	15	300100	15	301220	Y	
					7,746.00						
15	301230	W. O. W.									
		** Increase in SL Allocation **	15	030123	11,000.00	15	300100	15	301230	Y	
					11,000.00						
15	301250	HOMEcomings-SSF									
		** Increase in SL Allocation **	15	030125	12,000.00	15	300100	15	301250	Y	
					12,000.00						
15	301270	ENGAGEMENT INITIATIVES									
		** Increase in SL Allocation **	15	030127	167,805.00	15	300100	15	301270	Y	
					167,805.00						
15	301290	STUDENT VOLUNTEER CONNECTION									
		** Increase in SL Allocation **	15	030129	28,340.00	15	300100	15	301290	Y	
					28,340.00						
15	301310	ALOHA DAYS									
		** Increase in SL Allocation **	15	030131	25,000.00	15	300100	15	301310	Y	
					25,000.00						
15	301320	GREEK LIFE									
		** Increase in SL Allocation **	15	030132	23,179.00	15	300100	15	301320	Y	
					23,179.00						
15	301340	UCSA LEADS									
		** Increase in SL Allocation **	15	030134	13,750.00	15	300100	15	301340	Y	
					13,750.00						
15	301460	PRESIDENT'S AMBASSADORS									
		** Increase in SL Allocation **	15	030146	6,000.00	15	300100	15	301460	Y	
					6,000.00						
15	301490	ACC-HOUSING SERVICES									
			15	030149	413,931.00	15	320081	15	301490	Y	
	SEAS		15	030149	56,000.00-	15	301490	15	033000	Y	
			15	030149	79,071.00-	15	301490	15	301110	Y	
	SEAS		15	030149	103,360.00-	15	301490	15	033000	Y	
		** Increase in SL Allocation **			175,500.00						



			--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
15	301570	STRATEGIC ENGAGEMENT								
		** Increase in SL Allocation **	15	030157	25,480.00	15	300100	15	301570	Y
					25,480.00					
15	301580	UCSA SPECIAL EVENTS								
			15	030158	13,000.00	15	300100	15	301580	Y
		** Increase in SL Allocation **	15	030158	7,000.00	15	320103-00001	15	301580	Y
					20,000.00					
15	301590	UCSA PUBLICITY								
		** Increase in SL Allocation **	15	030159	21,405.00	15	300100	15	301590	Y
					21,405.00					
15	301600	INCLUSION								
		** Increase in SL Allocation **	15	030160	31,235.00	15	300100	15	301600	Y
					31,235.00					
15	301620	ISLAND WAVES								
		** Increase in SL Allocation **	15	030162	33,330.00	15	300100	15	301620	Y
					33,330.00					
15	301650	ITEAM								
		** Increase in SL Allocation **	15	030165	13,693.00	15	300100	15	301650	Y
					13,693.00					
15	301660	RESIDENT LIFE - CONTINGENCIES								
			15	030166	350,000.00	15	320081	15	301660	Y
		** Increase in SL Allocation **	15	030166	117,000.00	15	245201	15	301660	Y
					467,000.00					
15	307001	USF - SANDDOLLARS								
		** Increase in SL Allocation **	15	030700	72,214.00	15	207001	15	307001	Y
					72,214.00					
15	309099	AUXILIARY FEE EXEMPTIONS								
		** Increase in SL Allocation **	15	030909	3,894,201.00	15	409099	15	309099	Y
					3,894,201.00					
15	320021	VENDING MACHINES								
			15	032002	66,000.00-	15	320021	15	033000	Y
			15	032002	26,000.00-	15	320021	15	353023-60100	Y
			15	032002	30,000.00-	15	320021	15	420890	Y
			15	032002	35,000.00-	15	320021	15	320121	Y
		** Decrease in SL Allocation **	15	032002	5,000.00-	15	320021	15	320070	Y
					162,000.00-					
15	320031	LICENSING								
			15	032003	20,000.00-	15	320031	15	353023-60100	Y

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	320031	LICENSING									
		** Decrease in SL Allocation **	15	032003	14,000.00-	15	320031	15	033000	Y	
					34,000.00-						
15	320041	FOOD SERVICE COMMISSIONS									
			15	032004	17,330.00-	15	320041	15	320070	Y	
			15	032004	50,000.00-	15	320041	15	320121	Y	
			15	032004	34,000.00-	15	320041	15	420890	Y	
			15	032004	25,100.00-	15	320041	15	033000	Y	
			15	032004	11,750.00-	15	320041	15	320045	Y	
			15	032004	100,000.00-	15	320041	15	320043	Y	
		Debt Service allocation to GL	15	032004	580,288.00-	15	320041	15	032004	Y	
		** Decrease in SL Allocation **			818,468.00-						
15	320043	FD SERV-M&R									
		** Increase in SL Allocation **	15	032004	100,000.00	15	320041	15	320043	Y	
					100,000.00						
15	320045	UNSV-FOOD SERVICES RENEWALS & RE									
		** Increase in SL Allocation **	15	032004	11,750.00	15	320041	15	320045	Y	
					11,750.00						
15	320070	SANDDOLLARS									
			15	032007	175.00-	15	320070	15	320072	Y	
			15	032007	5,000.00	15	320091	15	320070	Y	
			15	032007	5,000.00-	15	320070	15	420890	Y	
			15	032007	5,000.00-	15	320070	15	320121	Y	
			15	032007	17,330.00	15	320041	15	320070	Y	
			15	032007	1,000.00-	15	320070	15	033000	Y	
			15	032007	5,000.00	15	320021	15	320070	Y	
		** Increase in SL Allocation **			16,155.00						
15	320072	SANDDOLLARS RENEWALS & REPLACEME									
		** Increase in SL Allocation **	15	032007	175.00	15	320070	15	320072	Y	
					175.00						
15	320081	MIRAMAR APTS									
			15	032008	118,606.00-	15	320081	15	301110	Y	
			15	032008	413,931.00-	15	320081	15	301490	Y	
			15	032008	350,000.00-	15	320081	15	301660	Y	
	SEAS		15	032008	155,040.00-	15	320081	15	353023-60100	Y	
	SEAS		15	032008	84,000.00-	15	320081	15	033000	Y	
		** Decrease in SL Allocation **			1,121,577.00-						
15	320091	BOOKSTORE CONTRACT COMMISSIONS									
			15	032009	375,000.00-	15	320091	15	320121	Y	
			15	032009	34,000.00-	15	320091	15	420890	Y	

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
			--	-----	-----	--	-----	--	-----	-----
15	320091	BOOKSTORE CONTRACT COMMISSIONS	15	032009	2,090.00-	15	320091	15	320200	Y
			15	032009	5,000.00-	15	320091	15	320070	Y
			15	032009	38,400.00-	15	320091	15	033000	Y
		Debt Service allocation to GL	15	032009	112,088.00-	15	320091	15	032009	Y
		** Decrease in SL Allocation **			566,578.00-					
15	320103-00001	UNIV CTR-REV-FEE INCOME	15	032010	1,331,824.00-	15	320103-00001	15	032010	Y
		Debt Service allocation to GL	15	032010	338,466.00-	15	320103-00001	15	320103-10001	Y
			15	032010	37,800.00	15	320103-00002	15	320103-00001	Y
			15	032010	91,824.00	15	320103-00005	15	320103-00001	Y
			15	032010	918,851.00-	15	320103-00001	15	320103-10002	Y
			15	032010	7,000.00-	15	320103-00001	15	301580	Y
			15	032010	27,000.00	15	320103-00003	15	320103-00001	Y
			15	032010	223,384.00	15	300100	15	320103-00001	Y
		** Decrease in SL Allocation **			2,216,133.00-					
15	320103-00002	UNIV CTR-BK INCOME	15	032010	37,800.00-	15	320103-00002	15	320103-00001	Y
		** Decrease in SL Allocation **			37,800.00-					
15	320103-00003	UNIV CTR-RM RENTAL	15	032010	27,000.00-	15	320103-00003	15	320103-00001	Y
		** Decrease in SL Allocation **			27,000.00-					
15	320103-00005	UNIV CTR ROOF RENTAL	15	032010	91,824.00-	15	320103-00005	15	320103-00001	Y
		** Decrease in SL Allocation **			91,824.00-					
15	320103-10001	UNIV CTR-ADMINISTRATION	15	032010	338,466.00	15	320103-00001	15	320103-10001	Y
		** Increase in SL Allocation **			338,466.00					
15	320103-10002	UNIV CTR-OPERATIONS	15	032010	918,851.00	15	320103-00001	15	320103-10002	Y
		** Increase in SL Allocation **			918,851.00					
15	320121	UNIVERSITY SERVICES	15	032012	100,000.00-	15	320121	15	420890	Y
			15	032012	5,000.00	15	320070	15	320121	Y
			15	032012	5,000.00	15	320150-20000	15	320121	Y
			15	032012	50,000.00	15	320041	15	320121	Y
			15	032012	375,000.00	15	320091	15	320121	Y
			15	032012	35,000.00	15	320021	15	320121	Y
			15	032012	5,000.00	15	270032	15	320121	Y
			15	032012	5,000.00	15	270051	15	320121	Y
		** Increase in SL Allocation **			380,000.00					

						----- Actual Entry -----					
--- Offset ---						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	320150-20000	PRINT SHOP ON CAMPUS									
			15	032015	20,000.00-	15	320150-20000	15	420890	Y	
			15	032015	1,300.00-	15	320150-20000	15	320151	Y	
			15	032015	5,000.00-	15	320150-20000	15	320121	Y	
		** Decrease in SL Allocation **			26,300.00-						
15	320151	PRINTING SERVICES RENEWALS & REP									
			15	032015	1,300.00	15	320150-20000	15	320151	Y	
		** Increase in SL Allocation **			1,300.00						
15	320160	SANDPAPER (PRINTERS)									
			15	032016	2,000.00-	15	320160	15	420890	Y	
		** Decrease in SL Allocation **			2,000.00-						
15	320170	OFFICE SUPPLIES COMMISSION									
			15	032017	20,000.00-	15	320170	15	420890	Y	
		** Decrease in SL Allocation **			20,000.00-						
15	320200	BUDGET									
			15	032020	2,090.00	15	320091	15	320200	Y	
			15	032020	24,335.00	15	033000	15	320200	Y	
		** Increase in SL Allocation **			26,425.00						
15	330020	UTILITIES									
			15	033000	154,509.00	15	033000	15	330020	Y	
		** Increase in SL Allocation **			154,509.00						
15	330030	SYSTEMS INFRASTRUCTURE									
			15	033000	252,618.00	15	033000	15	330030	Y	
			15	033000	42,000.00	15	033000	15	330030	Y	
		** Increase in SL Allocation **			294,618.00						
15	330090	EMPLOYEE SERVICE AWARDS									
			15	033000	3,700.00	15	033000	15	330090	Y	
		** Increase in SL Allocation **			3,700.00						
15	330115	AUX - RETIREE GIP									
			15	033000	100,000.00	15	033000	15	330115	Y	
		** Increase in SL Allocation **			100,000.00						
15	340001	PARKING ADMINISTRATION									
			15	034000	15,000.00-	15	340001	15	033000	Y	
		Debt Service allocation to GL	15	034000	1,153,450.00-	15	340001	15	034000	Y	
		** Decrease in SL Allocation **			1,168,450.00-						
15	340011	INTEREST INCOME AUX									
			15	034001	12,965.00-	15	340011	15	033000	Y	

			--- Offset ---			----- Actual Entry -----			
						---- From ----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
15	340011	INTEREST INCOME AUX							
			15	034001	334,788.00-	15	340011	15	420570
			15	034001	210,197.00-	15	340011	15	033000
		Debt Service allocation to GL	15	034001	122,500.00-	15	340011	15	034001
			15	034001	295,550.00-	15	340011	15	420170-00000
			15	034001	24,000.00-	15	340011	15	033000
		** Decrease in SL Allocation **			1,000,000.00-				
15	350001	ATHLETIC DEVELOPMENT REVENUE							
			15	035000	266,000.00-	15	350001	15	353023-60100
		** Decrease in SL Allocation **			266,000.00-				
15	350003	MISC ATHLETIC REVENUE							
			15	035000	430,000.00-	15	350003	15	353023-60100
		** Decrease in SL Allocation **			430,000.00-				
15	350004-40004	REVENUE-MEN'S BASKETBALL							
			15	035000	320,000.00-	15	350004-40004	15	353023-60100
		** Decrease in SL Allocation **			320,000.00-				
15	350004-40005	REVENUE-WOMEN'S BASKETBALL							
			15	035000	45,000.00-	15	350004-40005	15	353023-60100
		** Decrease in SL Allocation **			45,000.00-				
15	350004-40006	REVENUE-BASEBALL							
			15	035000	15,000.00-	15	350004-40006	15	353023-60100
		** Decrease in SL Allocation **			15,000.00-				
15	350004-40007	REVENUE-SOFTBALL							
			15	035000	5,000.00-	15	350004-40007	15	353023-60100
		** Decrease in SL Allocation **			5,000.00-				
15	350004-40008	REVENUE-WOMEN'S VOLLEYBALL							
			15	035000	5,500.00-	15	350004-40008	15	353023-60100
		** Decrease in SL Allocation **			5,500.00-				
15	350004-40009	REVENUE-WOMEN'S TRACK							
			15	035000	15,000.00-	15	350004-40009	15	353023-60100
		** Decrease in SL Allocation **			15,000.00-				
15	350004-40011	REVENUE-WOMEN'S SOCCER							
			15	035000	3,000.00-	15	350004-40011	15	353023-60100
		** Decrease in SL Allocation **			3,000.00-				
15	350005	ATHLETICS FEE							
			15	035000	6,320,798.00-	15	350005	15	353023-60100
		** Decrease in SL Allocation **			6,320,798.00-				

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	350006	COACHES FUNDRAISING - ALL SPORTS											
		** Decrease in SL Allocation **	15	035000	50,000.00-	15	350006			15	353023-60100	Y	
					50,000.00-								
15	350011	ATHLETIC DIRECTOR FUNDRAISING											
		** Decrease in SL Allocation **	15	035000	30,000.00-	15	350011			15	353023-60100	Y	
					30,000.00-								
15	350070	TARPON FOUNDATION GOLF TOURNAMEN											
		** Decrease in SL Allocation **	15	035000	49,000.00-	15	350070			15	353023-60100	Y	
					49,000.00-								
15	350071	IAF CASINO NIGHT											
		** Decrease in SL Allocation **	15	035000	44,000.00-	15	350071			15	353023-60100	Y	
					44,000.00-								
15	351000-20000	COMPLIANCE COORDINATOR											
		** Increase in SL Allocation **	15	035000	168,366.00	15	033000			15	351000-20000	Y	
					168,366.00								
15	353000-00000	ATHLETIC DIRECTOR-DISCRETIONARY											
		** Increase in SL Allocation **	15	035000	7,200.00	15	353023-60100			15	353000-00000	Y	
					7,200.00								
15	353001-20001	MEN'S TENNIS-OPERATING											
		** Increase in SL Allocation **	15	035000	148,829.00	15	353023-60100			15	353001-20001	Y	
					148,829.00								
15	353001-20002	MEN'S TENNIS- TEAM TRAVEL											
		** Increase in SL Allocation **	15	035000	29,000.00	15	353023-60100			15	353001-20002	Y	
					29,000.00								
15	353001-20004	MEN'S TENNIS- RECRUITING											
		** Increase in SL Allocation **	15	035000	5,100.00	15	353023-60100			15	353001-20004	Y	
					5,100.00								
15	353001-20005	MEN'S TENNIS- APPAREL/UNIFORMS											
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100			15	353001-20005	Y	
					12,000.00								
15	353001-20006	MEN'S TENNIS- SCHOLARSHIPS											
		** Increase in SL Allocation **	15	035000	70,000.00	15	353023-60100			15	353001-20006	Y	
					70,000.00								
15	353002-20001	WOMEN'S TENNIS- OPERATING											
		** Increase in SL Allocation **	15	035000	138,091.00	15	353023-60100			15	353002-20001	Y	
					138,091.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	353002-20002	WOMEN'S TENNIS- TEAM TRAVEL											
		** Increase in SL Allocation **	15	035000	29,000.00	15	353023-60100	15	353002-20002			Y	
					29,000.00								
15	353002-20004	WOMEN'S TENNIS- RECRUITING											
		** Increase in SL Allocation **	15	035000	5,100.00	15	353023-60100	15	353002-20004			Y	
					5,100.00								
15	353002-20005	WOMEN'S TENNIS-APPAREL/UNIFORMS											
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353002-20005			Y	
					12,000.00								
15	353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS											
		** Increase in SL Allocation **	15	035000	155,000.00	15	353023-60100	15	353002-20006			Y	
					155,000.00								
15	353003-20001	WOMEN'S GOLF- OPERATING											
		** Increase in SL Allocation **	15	035000	76,531.00	15	353023-60100	15	353003-20001			Y	
					76,531.00								
15	353003-20002	WOMEN'S GOLF- TEAM TRAVEL											
		** Increase in SL Allocation **	15	035000	32,000.00	15	353023-60100	15	353003-20002			Y	
					32,000.00								
15	353003-20004	WOMEN'S GOLF- RECRUITING											
		** Increase in SL Allocation **	15	035000	5,000.00	15	353023-60100	15	353003-20004			Y	
					5,000.00								
15	353003-20005	WOMEN'S GOLF-APPAREL/UNIFORMS											
		** Increase in SL Allocation **	15	035000	5,000.00	15	353023-60100	15	353003-20005			Y	
					5,000.00								
15	353003-20006	WOMEN'S GOLF-SCHOLARSHIPS											
		** Increase in SL Allocation **	15	035000	100,000.00	15	353023-60100	15	353003-20006			Y	
					100,000.00								
15	353004-20001	MEN'S BASKETBALL- OPERATING											
		** Increase in SL Allocation **	15	035000	712,924.00	15	353023-60100	15	353004-20001			Y	
					712,924.00								
15	353004-20002	MEN'S BASKETBALL- TEAM TRAVEL											
		** Increase in SL Allocation **	15	035000	152,250.00	15	353023-60100	15	353004-20002			Y	
					152,250.00								
15	353004-20004	MEN'S BASKETBALL- RECRUITING											
		** Increase in SL Allocation **	15	035000	90,000.00	15	353023-60100	15	353004-20004			Y	
					90,000.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	353004-20005	MEN'S BASKETBALL-APPAREL/UNIFORM											
		** Increase in SL Allocation **	15	035000	29,000.00	15	353023-60100	15	353004-20005			Y	
					29,000.00								
15	353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS											
		** Increase in SL Allocation **	15	035000	290,000.00	15	353023-60100	15	353004-20006			Y	
					290,000.00								
15	353005-20001	WOMEN'S BASKETBALL- OPERATING											
		** Increase in SL Allocation **	15	035000	469,787.00	15	353023-60100	15	353005-20001			Y	
					469,787.00								
15	353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL											
		** Increase in SL Allocation **	15	035000	105,750.00	15	353023-60100	15	353005-20002			Y	
					105,750.00								
15	353005-20004	WOMEN'S BASKETBALL- RECRUITING											
		** Increase in SL Allocation **	15	035000	80,000.00	15	353023-60100	15	353005-20004			Y	
					80,000.00								
15	353005-20005	WOMEN'S BASKETBALL-APPAREL/UNIFO											
		** Increase in SL Allocation **	15	035000	29,000.00	15	353023-60100	15	353005-20005			Y	
					29,000.00								
15	353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS											
		** Increase in SL Allocation **	15	035000	340,000.00	15	353023-60100	15	353005-20006			Y	
					340,000.00								
15	353006-20001	BASEBALL- OPERATING											
		** Increase in SL Allocation **	15	035000	272,241.00	15	353023-60100	15	353006-20001			Y	
					272,241.00								
15	353006-20002	BASEBALL- TEAM TRAVEL											
		** Increase in SL Allocation **	15	035000	66,620.00	15	353023-60100	15	353006-20002			Y	
					66,620.00								
15	353006-20004	BASEBALL- RECRUITING											
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353006-20004			Y	
					12,000.00								
15	353006-20005	BASEBALL-APPAREL/UNIFORMS											
		** Increase in SL Allocation **	15	035000	30,000.00	15	353023-60100	15	353006-20005			Y	
					30,000.00								
15	353006-20006	BASEBALL- SCHOLARSHIPS											
		** Increase in SL Allocation **	15	035000	220,000.00	15	353023-60100	15	353006-20006			Y	
					220,000.00								



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353007-20001	SOFTBALL- OPERATING									
		** Increase in SL Allocation **	15	035000	204,800.00	15	353023-60100	15	353007-20001	Y	
					204,800.00						
15	353007-20002	SOFTBALL- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	58,000.00	15	353023-60100	15	353007-20002	Y	
					58,000.00						
15	353007-20004	SOFTBALL- RECRUITING									
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353007-20004	Y	
					12,000.00						
15	353007-20005	SOFTBALL-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	15,000.00	15	353023-60100	15	353007-20005	Y	
					15,000.00						
15	353007-20006	SOFTBALL- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	200,000.00	15	353023-60100	15	353007-20006	Y	
					200,000.00						
15	353008-20001	VOLLEYBALL- OPERATING									
		** Increase in SL Allocation **	15	035000	241,668.00	15	353023-60100	15	353008-20001	Y	
					241,668.00						
15	353008-20002	VOLLEYBALL- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	71,290.00	15	353023-60100	15	353008-20002	Y	
					71,290.00						
15	353008-20004	VOLLEYBALL- RECRUITING									
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353008-20004	Y	
					12,000.00						
15	353008-20005	VOLLEYBALL-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	10,000.00	15	353023-60100	15	353008-20005	Y	
					10,000.00						
15	353008-20006	VOLLEYBALL- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	225,000.00	15	353023-60100	15	353008-20006	Y	
					225,000.00						
15	353009-20001	MEN'S TRACK- OPERATING									
		** Increase in SL Allocation **	15	035000	87,688.00	15	353023-60100	15	353009-20001	Y	
					87,688.00						
15	353009-20002	MEN'S TRACK- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	26,000.00	15	353023-60100	15	353009-20002	Y	
					26,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	353009-20004	MEN'S TRACK- RECRUITING									
		** Increase in SL Allocation **	15	035000	7,000.00	15	353023-60100	15	353009-20004	Y	
					7,000.00						
15	353009-20005	MEN'S TRACK-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	20,000.00	15	353023-60100	15	353009-20005	Y	
					20,000.00						
15	353009-20006	MEN'S TRACK- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	250,000.00	15	353023-60100	15	353009-20006	Y	
					250,000.00						
15	353010-20001	WOMEN'S TRACK- OPERATING									
		** Increase in SL Allocation **	15	035000	90,158.00	15	353023-60100	15	353010-20001	Y	
					90,158.00						
15	353010-20002	WOMEN'S TRACK- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	26,000.00	15	353023-60100	15	353010-20002	Y	
					26,000.00						
15	353010-20004	WOMEN'S TRACK- RECRUITING									
		** Increase in SL Allocation **	15	035000	7,000.00	15	353023-60100	15	353010-20004	Y	
					7,000.00						
15	353010-20005	WOMEN'S TRACK-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	20,000.00	15	353023-60100	15	353010-20005	Y	
					20,000.00						
15	353010-20006	WOMEN'S TRACK- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	220,000.00	15	353023-60100	15	353010-20006	Y	
					220,000.00						
15	353011-20001	SOCCER- OPERATING									
		** Increase in SL Allocation **	15	035000	160,763.00	15	353023-60100	15	353011-20001	Y	
					160,763.00						
15	353011-20002	SOCCER- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	55,000.00	15	353023-60100	15	353011-20002	Y	
					55,000.00						
15	353011-20004	SOCCER- RECRUITING									
		** Increase in SL Allocation **	15	035000	12,000.00	15	353023-60100	15	353011-20004	Y	
					12,000.00						
15	353011-20005	SOCCER-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	10,000.00	15	353023-60100	15	353011-20005	Y	
					10,000.00						

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			CC	Account	Amount	---- From ----		----- To -----		Feed	Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
15	353011-20006	SOCCER- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	225,000.00	15	353023-60100	15	353011-20006	Y	
					225,000.00						
15	353012-20001	SAND VOLLEYBALL- OPERATING									
		** Increase in SL Allocation **	15	035000	115,036.00	15	353023-60100	15	353012-20001	Y	
					115,036.00						
15	353012-20002	SAND VOLLEYBALL- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	40,000.00	15	353023-60100	15	353012-20002	Y	
					40,000.00						
15	353012-20004	SAND VOLLEYBALL- RECRUITING									
		** Increase in SL Allocation **	15	035000	8,000.00	15	353023-60100	15	353012-20004	Y	
					8,000.00						
15	353012-20005	SAND VOLLEYBALL-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	8,000.00	15	353023-60100	15	353012-20005	Y	
					8,000.00						
15	353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	110,000.00	15	353023-60100	15	353012-20006	Y	
					110,000.00						
15	353013-20001	SPIRIT TEAMS- OPERATING									
		** Increase in SL Allocation **	15	035000	35,000.00	15	353023-60100	15	353013-20001	Y	
					35,000.00						
15	353013-20002	SPIRIT TEAMS- TEAM TRAVEL									
		** Increase in SL Allocation **	15	035000	10,000.00	15	353023-60100	15	353013-20002	Y	
					10,000.00						
15	353013-20005	SPIRIT TEAMS-APPAREL/UNIFORMS									
		** Increase in SL Allocation **	15	035000	8,000.00	15	353023-60100	15	353013-20005	Y	
					8,000.00						
15	353013-20006	SPIRIT TEAMS- SCHOLARSHIPS									
		** Increase in SL Allocation **	15	035000	16,000.00	15	353023-60100	15	353013-20006	Y	
					16,000.00						
15	353019-00000	POST SEASON PLAY									
		** Increase in SL Allocation **	15	035000	170,000.00	15	353023-60100	15	353019-00000	Y	
					170,000.00						
15	353020-30001	SLC- MEN'S TENNIS									
		** Increase in SL Allocation **	15	035000	3,000.00	15	353023-60100	15	353020-30001	Y	
					3,000.00						

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		CC	Account	CC	Account		
15	353021-00000	INSURANCE & MEDICAL SERVICES									
		** Increase in SL Allocation **	15	035000	120,000.00 120,000.00	15	353023-60100	15	353021-00000	Y	
15	353022-50001	FACILITIES- MEN'S TENNIS									
		** Increase in SL Allocation **	15	035000	12,237.00 12,237.00	15	353023-60100	15	353022-50001	Y	
15	353022-50002	FACILITIES- WOMEN'S TENNIS									
		** Increase in SL Allocation **	15	035000	12,237.00 12,237.00	15	353023-60100	15	353022-50002	Y	
15	353022-50004	FACILITIES- MEN'S BASKETBALL									
		** Increase in SL Allocation **	15	035000	85,000.00 85,000.00	15	353023-60100	15	353022-50004	Y	
15	353022-50005	FACILITIES- WOMEN'S BASKETBALL									
		** Increase in SL Allocation **	15	035000	60,250.00 60,250.00	15	353023-60100	15	353022-50005	Y	
15	353022-50006	FACILITIES- BASEBALL									
		** Increase in SL Allocation **	15	035000	66,867.00 66,867.00	15	353023-60100	15	353022-50006	Y	
15	353022-50007	FACILITIES- SOFTBALL									
		** Increase in SL Allocation **	15	035000	32,673.00 32,673.00	15	353023-60100	15	353022-50007	Y	
15	353022-50008	FACILITIES- VOLLEYBALL									
		** Increase in SL Allocation **	15	035000	15,700.00 15,700.00	15	353023-60100	15	353022-50008	Y	
15	353022-50009	FACILITIES- MEN'S TRACK									
		** Increase in SL Allocation **	15	035000	41,731.00 41,731.00	15	353023-60100	15	353022-50009	Y	
15	353022-50010	FACILITIES- WOMEN'S TRACK									
		** Increase in SL Allocation **	15	035000	41,731.00 41,731.00	15	353023-60100	15	353022-50010	Y	
15	353022-50011	FACILITIES- SOCCER									
		** Increase in SL Allocation **	15	035000	63,424.00 63,424.00	15	353023-60100	15	353022-50011	Y	
15	353022-50020	ATHLETIC FACILITIES- GENERAL									
		** Increase in SL Allocation **	15	035000	442,059.00 442,059.00	15	353023-60100	15	353022-50020	Y	

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
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15	353023-60100	ATHLETIC DIRECTOR						
			15	035000	41,731.00-	15	353023-60100	15 353022-50010 Y
			15	035000	443,723.00-	15	353023-60100	15 353023-60109 Y
			15	035000	393,388.00-	15	353023-60100	15 353023-60103 Y
			15	035000	184,293.00-	15	353023-60100	15 353023-60104 Y
			15	035000	63,424.00-	15	353023-60100	15 353022-50011 Y
			15	035000	187,468.00-	15	353023-60100	15 353023-60107 Y
			15	035000	1,600.00-	15	353023-60100	15 353023-60101 Y
			15	035000	92,551.00-	15	353023-60100	15 353023-60105 Y
			15	035000	442,059.00-	15	353023-60100	15 353022-50020 Y
			15	035000	135,040.00-	15	353023-60100	15 353023-60106 Y
			15	035000	12,237.00-	15	353023-60100	15 353022-50002 Y
			15	035000	60,250.00-	15	353023-60100	15 353022-50005 Y
			15	035000	85,000.00-	15	353023-60100	15 353022-50004 Y
			15	035000	12,237.00-	15	353023-60100	15 353022-50001 Y
			15	035000	66,867.00-	15	353023-60100	15 353022-50006 Y
			15	035000	120,000.00-	15	353023-60100	15 353021-00000 Y
			15	035000	32,673.00-	15	353023-60100	15 353022-50007 Y
			15	035000	3,000.00-	15	353023-60100	15 353020-30001 Y
			15	035000	15,700.00-	15	353023-60100	15 353022-50008 Y
			15	035000	170,000.00-	15	353023-60100	15 353019-00000 Y
			15	035000	41,731.00-	15	353023-60100	15 353022-50009 Y
			15	035000	40,000.00-	15	353023-60100	15 353012-20002 Y
			15	035000	10,000.00-	15	353023-60100	15 353013-20002 Y
			15	035000	115,036.00-	15	353023-60100	15 353012-20001 Y
			15	035000	8,000.00-	15	353023-60100	15 353013-20005 Y
			15	035000	8,000.00-	15	353023-60100	15 353012-20004 Y
			15	035000	35,000.00-	15	353023-60100	15 353013-20001 Y
			15	035000	225,000.00-	15	353023-60100	15 353011-20006 Y
			15	035000	16,000.00-	15	353023-60100	15 353013-20006 Y
			15	035000	8,000.00-	15	353023-60100	15 353012-20005 Y
			15	035000	110,000.00-	15	353023-60100	15 353012-20006 Y
			15	035000	90,158.00-	15	353023-60100	15 353010-20001 Y
			15	035000	55,000.00-	15	353023-60100	15 353011-20002 Y
			15	035000	26,000.00-	15	353023-60100	15 353010-20002 Y
			15	035000	160,763.00-	15	353023-60100	15 353011-20001 Y
			15	035000	250,000.00-	15	353023-60100	15 353009-20006 Y
			15	035000	12,000.00-	15	353023-60100	15 353011-20004 Y
			15	035000	7,000.00-	15	353023-60100	15 353010-20004 Y
			15	035000	220,000.00-	15	353023-60100	15 353010-20006 Y
			15	035000	20,000.00-	15	353023-60100	15 353009-20005 Y
			15	035000	10,000.00-	15	353023-60100	15 353011-20005 Y
			15	035000	20,000.00-	15	353023-60100	15 353010-20005 Y
			15	035000	200,000.00-	15	353023-60100	15 353007-20006 Y
			15	035000	26,000.00-	15	353023-60100	15 353009-20002 Y
			15	035000	71,290.00-	15	353023-60100	15 353008-20002 Y
			15	035000	225,000.00-	15	353023-60100	15 353008-20006 Y

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					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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15	353023-60100	ATHLETIC DIRECTOR								
			15	035000	241,668.00-	15	353023-60100	15	353008-20001	Y
			15	035000	87,688.00-	15	353023-60100	15	353009-20001	Y
			15	035000	15,000.00-	15	353023-60100	15	353007-20005	Y
			15	035000	7,000.00-	15	353023-60100	15	353009-20004	Y
			15	035000	12,000.00-	15	353023-60100	15	353008-20004	Y
			15	035000	10,000.00-	15	353023-60100	15	353008-20005	Y
			15	035000	29,000.00-	15	353023-60100	15	353005-20005	Y
			15	035000	58,000.00-	15	353023-60100	15	353007-20002	Y
			15	035000	66,620.00-	15	353023-60100	15	353006-20002	Y
			15	035000	30,000.00-	15	353023-60100	15	353006-20005	Y
			15	035000	272,241.00-	15	353023-60100	15	353006-20001	Y
			15	035000	220,000.00-	15	353023-60100	15	353006-20006	Y
			15	035000	340,000.00-	15	353023-60100	15	353005-20006	Y
			15	035000	204,800.00-	15	353023-60100	15	353007-20001	Y
			15	035000	80,000.00-	15	353023-60100	15	353005-20004	Y
			15	035000	12,000.00-	15	353023-60100	15	353007-20004	Y
			15	035000	12,000.00-	15	353023-60100	15	353006-20004	Y
			15	035000	5,000.00-	15	353023-60100	15	353003-20004	Y
			15	035000	128,184.00-	15	353023-60100	15	353023-60110	Y
			15	035000	235,000.00	15	353023-60108	15	353023-60100	Y
			15	035000	30,000.00-	15	353023-60100	15	353023-60117	Y
			15	035000	100,000.00-	15	353023-60100	15	353023-60113	Y
			15	035000	25,000.00-	15	353023-60100	15	353023-60121	Y
			15	035000	53,550.00-	15	353023-60100	15	353023-60114	Y
			15	035000	50,000.00-	15	353023-60100	15	353023-60119	Y
			15	035000	306,665.00-	15	353023-60100	15	353023-60111	Y
			15	035000	20,000.00-	15	353023-60100	15	353023-60116	Y
			15	035000	100,000.00-	15	353023-60100	15	353023-60118	Y
			15	035000	105,750.00-	15	353023-60100	15	353005-20002	Y
			15	035000	152,250.00-	15	353023-60100	15	353004-20002	Y
			15	035000	90,000.00-	15	353023-60100	15	353004-20004	Y
			15	035000	712,924.00-	15	353023-60100	15	353004-20001	Y
			15	035000	29,000.00-	15	353023-60100	15	353004-20005	Y
			15	035000	100,000.00-	15	353023-60100	15	353003-20006	Y
			15	035000	290,000.00-	15	353023-60100	15	353004-20006	Y
			15	035000	5,000.00-	15	353023-60100	15	353003-20005	Y
			15	035000	469,787.00-	15	353023-60100	15	353005-20001	Y
			15	035000	29,000.00-	15	353023-60100	15	353001-20002	Y
			15	035000	32,000.00-	15	353023-60100	15	353003-20002	Y
			15	035000	29,000.00-	15	353023-60100	15	353002-20002	Y
			15	035000	138,091.00-	15	353023-60100	15	353002-20001	Y
			15	035000	5,100.00-	15	353023-60100	15	353002-20004	Y
			15	035000	70,000.00-	15	353023-60100	15	353001-20006	Y
			15	035000	12,000.00-	15	353023-60100	15	353002-20005	Y
			15	035000	12,000.00-	15	353023-60100	15	353001-20005	Y
			15	035000	155,000.00-	15	353023-60100	15	353002-20006	Y

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			---- From ----		----- To -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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15	353023-60100	ATHLETIC DIRECTOR									
			15	035000	5,100.00-	15	353023-60100	15	353001-20004	Y	
			15	035000	76,531.00-	15	353023-60100	15	353003-20001	Y	
			15	035000	15,000.00	15	350004-40009	15	353023-60100	Y	
			15	035000	7,200.00-	15	353023-60100	15	353000-00000	Y	
		Debt Service allocation to GL	15	035000	665,927.00-	15	353023-60100	15	035000		Y
			15	035000	6,320,798.00	15	350005	15	353023-60100	Y	
			15	035000	49,000.00	15	350070	15	353023-60100	Y	
			15	035000	5,500.00	15	350004-40008	15	353023-60100	Y	
			15	035000	148,829.00-	15	353023-60100	15	353001-20001	Y	
			15	035000	50,000.00	15	350006	15	353023-60100	Y	
			15	035000	30,000.00	15	350011	15	353023-60100	Y	
			15	035000	5,000.00	15	350004-40007	15	353023-60100	Y	
			15	035000	3,000.00	15	350004-40011	15	353023-60100	Y	
			15	035000	44,000.00	15	350071	15	353023-60100	Y	
			15	035000	430,000.00	15	350003	15	353023-60100	Y	
			15	035000	45,000.00	15	350004-40005	15	353023-60100	Y	
			15	035000	320,000.00	15	350004-40004	15	353023-60100	Y	
			15	035000	266,000.00	15	350001	15	353023-60100	Y	
			15	035000	15,000.00	15	350004-40006	15	353023-60100	Y	
		SEAS	15	035000	155,040.00	15	320081	15	353023-60100	Y	
			15	035000	20,000.00	15	320031	15	353023-60100	Y	
			15	035000	26,000.00	15	320021	15	353023-60100	Y	
			15	035000	1,598,530.00	15	299999	15	353023-60100	Y	
			15	035000	45,362.00	15	033000	15	353023-60100	Y	
			15	035000	158,501.00	15	033000	15	353023-60100	Y	
			15	035000	91,718.00	15	033000	15	353023-60100	Y	
		** Decrease in SL Allocation **	15	035000	80,000.00	15	033000	15	353023-60100	Y	
					421,675.00-						
15	353023-60101	SENIOR WOMEN'S ADMINISTRATOR									
		** Increase in SL Allocation **	15	035000	1,600.00	15	353023-60100	15	353023-60101	Y	
					1,600.00						
15	353023-60103	BUSINESS OFFICE									
		** Increase in SL Allocation **	15	035000	393,388.00	15	353023-60100	15	353023-60103	Y	
					393,388.00						
15	353023-60104	SPORTS INFORMATION									
		** Increase in SL Allocation **	15	035000	184,293.00	15	353023-60100	15	353023-60104	Y	
					184,293.00						
15	353023-60105	TICKET OFFICE									
		** Increase in SL Allocation **	15	035000	92,551.00	15	353023-60100	15	353023-60105	Y	
					92,551.00						
15	353023-60106	ATHLETIC MARKETING									
		** Increase in SL Allocation **	15	035000	135,040.00	15	353023-60100	15	353023-60106	Y	
					135,040.00						

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
15	353023-60107	DEVELOPMENT							
		** Increase in SL Allocation **	15	035000	187,468.00	15	353023-60100	15	353023-60107
					187,468.00				Y
15	353023-60108	CORPORATE SPONSORSHIPS							
		** Decrease in SL Allocation **	15	035000	235,000.00-	15	353023-60108	15	353023-60100
					235,000.00-				Y
15	353023-60109	TRAINING ROOM							
		** Increase in SL Allocation **	15	035000	443,723.00	15	353023-60100	15	353023-60109
					443,723.00				Y
15	353023-60110	STRENGTH & CONDITIONING							
		** Increase in SL Allocation **	15	035000	128,184.00	15	353023-60100	15	353023-60110
					128,184.00				Y
15	353023-60111	ACADEMIC SUPPORT							
		** Increase in SL Allocation **	15	035000	306,665.00	15	353023-60100	15	353023-60111
					306,665.00				Y
15	353023-60113	BOOK SCHOLARSHIPS							
		** Increase in SL Allocation **	15	035000	100,000.00	15	353023-60100	15	353023-60113
					100,000.00				Y
15	353023-60114	EVENT MANAGEMENT							
		** Increase in SL Allocation **	15	035000	53,550.00	15	353023-60100	15	353023-60114
					53,550.00				Y
15	353023-60116	ALL SPORTS BANQUET							
		** Increase in SL Allocation **	15	035000	20,000.00	15	353023-60100	15	353023-60116
					20,000.00				Y
15	353023-60117	DEBT SERVICE							
		** Increase in SL Allocation **	15	035000	30,000.00	15	353023-60100	15	353023-60117
					30,000.00				Y
15	353023-60118	SCHOLARSHIPS - SUMMER							
		** Increase in SL Allocation **	15	035000	100,000.00	15	353023-60100	15	353023-60118
					100,000.00				Y
15	353023-60119	SCHOLARSHIPS - FIFTH YEAR							
		** Increase in SL Allocation **	15	035000	50,000.00	15	353023-60100	15	353023-60119
					50,000.00				Y
15	353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS							
		** Increase in SL Allocation **	15	035000	16,000.00	15	653000	15	353023-60120
					16,000.00				Y



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
15	353023-60121	SCHOLARSHIPS - GRADUATE ASSISTAN											
		** Increase in SL Allocation **	15	035000	25,000.00 25,000.00	15	353023-60100	15	353023-60121			Y	
15	409099	TUITION DISCOUNTING DUMMY CONTRA											
			15	040909	3,834,965.00-	15	409099	15	101499			Y	
			15	040909	15,550,627.00-	15	409099	15	209099			Y	
			15	040909	3,894,201.00-	15	409099	15	309099			Y	
			15	040909	1,349,530.00-	15	409099	15	111499			Y	
		** Decrease in SL Allocation **			24,629,323.00-								
15	420150	FINE ARTS-MUSIC SCHOLARSHIP											
		** Increase in SL Allocation **	15	042015	89,250.00 89,250.00	15	207001	15	420150			Y	
15	420151	FINE ARTS-THEATRE SCHOLARSHIP											
		** Increase in SL Allocation **	15	042015	68,000.00 68,000.00	15	207001	15	420151			Y	
15	420152	FINE ARTS-ART SCHOLARSHIPS											
		** Increase in SL Allocation **	15	042015	25,200.00 25,200.00	15	207001	15	420152			Y	
15	420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHI											
		** Increase in SL Allocation **	15	042017	295,550.00 295,550.00	15	340011	15	420170-00000			Y	
15	420180	ROTC SCHOLARSHIP											
		** Increase in SL Allocation **	15	042018	30,000.00 30,000.00	15	207001	15	420180			Y	
15	420300	INTERNATIONAL PROGRAMS SCHOLARSH											
		** Increase in SL Allocation **	15	042030	171,825.00 171,825.00	15	207001	15	420300			Y	
15	420500	GRADUATE STUDENT SCHOLARSHIPS											
		** Increase in SL Allocation **	15	042050	185,570.00 185,570.00	15	207001	15	420500			Y	
15	420570	HONORS SCHOLARSHIPS UNIV FUNDED											
		** Increase in SL Allocation **	15	042057	334,788.00 334,788.00	15	340011	15	420570			Y	
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS											
			15	042089	34,000.00	15	320091	15	420890			Y	
			15	042089	20,000.00	15	320150-20000	15	420890			Y	
			15	042089	100,000.00	15	320121	15	420890			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
15	420890	UNIVERSITY SERVICES SCHOLARSHIPS	15	042089	20,000.00	15	320170	15	420890	Y	
			15	042089	2,000.00	15	320160	15	420890	Y	
			15	042089	5,000.00	15	320070	15	420890	Y	
			15	042089	34,000.00	15	320041	15	420890	Y	
			15	042089	30,000.00	15	320021	15	420890	Y	
			15	042089	5,000.00	15	270051	15	420890	Y	
		** Increase in SL Allocation **			250,000.00						
15	421170	TRANSFER STUDENTS SCHOLARSHIP	15	042117	50,000.00	15	699500	15	421170	Y	
		** Increase in SL Allocation **			50,000.00						
15	421220	STARS SCHOLARSHIP	15	042122	65,000.00	15	699500	15	421220	Y	
		** Increase in SL Allocation **			65,000.00						
15	421430	GRADUATE SUMMER SCHOLARSHIPS	15	042143	50,000.00	15	699500	15	421430	Y	
		** Increase in SL Allocation **			50,000.00						
15	421680	STUDENT SCHOLARSHIP QUASI-ENDOWM	15	042168	20,000.00-	15	421680	15	423320	Y	
			15	042168	59,000.00-	15	421680	15	423080	Y	
			15	042168	50,200.00-	15	421680	15	423070	Y	
			15	042168	26,000.00-	15	421680	15	423060	Y	
			15	042168	10,000.00-	15	421680	15	230101	Y	
		** Decrease in SL Allocation **			165,200.00-						
15	421710	GEOSPATIAL ENGINEERING SCHOLARSH	15	042171	10,000.00	15	699500	15	421710	Y	
		** Increase in SL Allocation **			10,000.00						
15	423060	STUDENT ENDOWMENT LEADERSHIP SCH	15	042306	26,000.00	15	421680	15	423060	Y	
		** Increase in SL Allocation **			26,000.00						
15	423070	RA MEAL PLAN SCHOLARSHIP	15	042307	50,200.00	15	421680	15	423070	Y	
		** Increase in SL Allocation **			50,200.00						
15	423080	INTERNSHIP SCHOLARSHIPS	15	042308	59,000.00	15	421680	15	423080	Y	
		** Increase in SL Allocation **			59,000.00						
15	423320	ACADEMIC/NEED BASED SCHOLARSHIP	15	042332	20,000.00	15	421680	15	423320	Y	
		** Increase in SL Allocation **			20,000.00						

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
15	630080-00000	BLUCHER ENDOWMENT							
		** Decrease in SL Allocation **	15	063008	135,834.00-	15	630080-00000	15	630080-20000
					135,834.00-				Y
15	630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTU							
		** Increase in SL Allocation **	15	063008	135,834.00	15	630080-00000	15	630080-20000
					135,834.00				Y
15	650040	KMQ TRAVEL & REIMBURSEMENT ACCOU							
		** Increase in SL Allocation **	15	065004	25,000.00	15	699500	15	650040
					25,000.00				Y
15	653000	ROTC OPERATIONS							
		** Decrease in SL Allocation **	15	065300	16,000.00-	15	653000	15	353023-60120
					16,000.00-				Y
15	699500	UNALLOCATED BALANCE							
			15	069950	50,000.00-	15	699500	15	421170
			15	069950	25,000.00-	15	699500	15	650040
			15	069950	50,000.00-	15	699500	15	421430
			15	069950	10,000.00-	15	699500	15	421710
			15	069950	65,000.00-	15	699500	15	421220
		** Decrease in SL Allocation **			200,000.00-				Y
15	870051	MAIL SERVICES RENEWALS AND REPLA							
		** Increase in SL Allocation **	15	087005	1,600.00	15	270051	15	870051
					1,600.00				Y

			--- Offset ---		----- Actual Entry -----					
					---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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Account	Name	Section	Page
100010-	STATE APPN E & G STATE SUPPORT	2	1
100040-	STAFF BENEFITS PAID DIRECTLY BY STA	2	1
100050-	ART I GROUP INS PREM FROM ERS	2	1
100060-	HIGHER EDUCATION FUNDS REVENUE	2	1
100070-	OASI STATE REVENUE	2	1
100080-	ORP 6% BASE STATE FUNDED	2	1
100090-	COMPREHENSIVE RESEARCH FUND FY 2020	2	1
101100-	TUITION RESIDENT UNDERGRADUATE	2	1
101101-	TUITION NONRESIDENT UNDERGRADUATE	2	1
101102-	TUITION RESIDENT-GRADUATE	2	1
101103-	TUITION NONRESIDENT-GRADUATE	2	2
101499-	TUITION REMISSIONS AND EXEMPTIONS	2	2
101510-43001	LAB FEES NURSING	2	2
101600-	THREE-PEAT FEES	2	2
105500-	INTEREST ON FUND 230	2	2
111499-	TUITION AND FEE WAIVER DUMMY EXPENS	2	2
120001-	PRESIDENT'S OFFICE	2	2
120002-	PROVOST & ACAD VP	2	2
120003-	EXECUTIVE VP-F&A SALARIES	2	2
120004-	ACCOUNTING SERVICES	2	3
120005-	HUMAN RESOURCES	2	3
120006-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	2	3
120007-	EXECUTIVE DIRECTOR ADMIN SVCS	2	3
120008-	ACCOUNTS PAYABLE	2	3
120009-	CONTRACT ADMIN AND PROPERTY	2	3
120010-	PURCHASING	2	3
120011-	PLAN & INST RESEARCH	2	3
120012-	BUDGET	2	3
120013-	PAYROLL	2	4
120014-	BURSAR	2	4
120015-	ASOVP SALARIES	2	4
120018-	UNIVERSITY POLICE	2	4
120020-	COMMUNITY OUTREACH	2	4
120024-	UNIVERSITY CENTER	2	4
120026-	MAIL SERVICES	2	4
120027-	MARCOM - OPERATIONS	2	4
120030-	SAFETY	2	4
120032-00000	GRADUATE STUDIES	2	5
120032-10001	GRADUATE STUDIES - ADMINISTRATION	2	5
120034-	UNIVERSITY POLICE - LIBRARY	2	5
120035-	COMPTROLLER	2	5
120036-	ACADEMIC POLICY & INSTITUTIONAL EFF	2	5
120040-	ART MUSEUM	2	5
120045-	TITLE V	2	5
120072-	ASSISTANT VP FOR ACADEMIC AFFAIRS	2	5
120075-	UNALLOCATED SALARY POOL	2	5
120098-	RESERVE	2	6
121010-	STAFF BEN PD BY APPN - INSTRUCTION	2	6
121011-	STAFF BEN PD BY APPN - RESEARCH	2	6
121012-	STAFF BEN PD BY APPN - PUBLIC SERVI	2	6
121014-	STAFF BEN PD BY APPN - ACADEMIC SUP	2	6

Account	Name	Section	Page
121015-	STAFF BEN PD BY APPN - STUDENT SERV	2	6
121016-	STAFF BEN PD BY APPN - INSTITUTIONA	2	6
121017-	STAFF BEN PD BY APPN - PLANT	2	6
121020-	BENEFIT DUMMY - INSTITUTIONAL EXPS	2	6
121040-	UNALLOCATED BENEFITS	2	6
121051-	STAFF GROUP INSURANCE PREMIUMS-0001	2	7
121052-	WCI ASSESSMENT - FUND 0001	2	7
121060-	HAZARD DUTY PAY - FUND 0001	2	7
121061-	LONGEVITY PAY FUND 0001	2	7
121064-	OASI - FUND 0001	2	7
121065-	TEACHER RETIRMENT SYSTEM - STATE	2	7
121067-	OPTIONAL RETIREMENT PROGRAM - STATE	2	7
121068-	UCI - STATE FUND 0001	2	7
121069-	STATE LUMP SUM RESERVE	2	7
121106-	STUDENT AFFAIRS	2	7
121107-	ADMISSIONS	2	8
121108-	FINANCIAL ASSISTANCE	2	8
121109-	RECORDS	2	8
121111-	ENROLLMENT MANAGEMENT SERVICES	2	8
121116-10000	ACADEMIC ADVISING- CLA	2	8
121116-20000	ACADEMIC ADVISING- CLSE	2	8
121116-30000	ACADEMIC ADVISING-EDUC	2	8
121116-40000	ACADEMIC ADVISING- NSNG	2	8
121116-50000	ACADEMIC ADVISING- CLBA	2	8
121116-70000	ACADEMIC ADVISING- ADMIN	2	8
121116-80000	ACADEMIC ADVISING- AATC	2	9
121117-	VETERAN'S AFFAIRS OFFICE	2	9
121118-	TESTING CENTER	2	9
130010-	CORE CURRICULUM	2	9
130012-00000	PERFORMING ART CENTER-SALARIES	2	9
130020-	CENTER FOR FACULTY EXCELLENCE	2	9
130040-10000	CGS ASSISTANTSHIPS	2	9
130040-30000	ENG ASSISTANTSHIPS	2	9
130040-40000	KINE ASSISTANTSHIPS	2	9
130040-60000	PROVOST ASSISTANTSHIPS	2	10
131020-	DEPT OF COMM/MEDIA	2	10
131021-	DEPT OF ENGLISH	2	10
131022-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	10
131023-00000	CLA DEPT OF SOCIAL SCIENCES	2	10
131024-	DEPT OF ART	2	10
131025-	CLA DEPT OF MUSIC	2	10
131026-	CLA DEPT OF HUMANITIES	2	10
131030-90001	COLLEGE OF LIBERAL ARTS-SALARY	2	10
131079-	DEPT OF PSYCHOLOGY & SOCIOLOGY	2	10
131080-	DEPARTMENT OF THEATRE & DANCE	2	11
132020-	B/A-DS/ECO	2	11
132021-	B/A-ACCTG/BLAW/FIN	2	11
132022-	B/A-MANAGEMENT	2	11
132030-	COLLEGE OF BUSINESS	2	11
133020-	EDUC- ED ADMIN & RESEARCH	2	11
133022-	EDUC.-CURRIC. & INSTR.	2	11

Account	Name	Section	Page
133023-	EDUC-COUNSELING	2	11
133024-	EDUC-KINESIOLOGY	2	11
133025-	EDUC- TEACHER EDUCATION	2	12
133030-	COLLEGE OF EDUCATION M&O	2	12
133035-	EARLY CHILDHOOD DEV. CTR-SCHOOL	2	12
133036-	EDUC - GARCIA CENTER	2	12
134020-	S&E - COMPUTING SCIENCES COMPUTING	2	12
134021-00000	S&E-PHYSICAL & ENVIRONMENTAL SCI	2	12
134022-	S&E - MATH & STATISTICS	2	12
134025-00000	S&E - LIFE SCIENCES	2	12
134030-11001	COLLEGE OF SCI & ENG M&O DEANS OFF	2	12
134030-20000	S&E M&O - PHY & ENV SCIENCES	2	13
134030-30000	S&E M&O - MATH & STATISTICS	2	13
134030-40000	S&E M&O - LSCI	2	13
134032-20002	LAB FEES S&E CHEMISTRY	2	13
134032-40001	LAB FEES S&E BIOLOGY	2	13
134032-40005	LAB FEES S&E BIOMEDICAL SCIENCES	2	13
134034-10000	S&E ENCS RESEARCH STAFF	2	13
134034-40000	S&E LSCI RESEARCH STAFF	2	13
135022-	COLLEGE OF NURSING - FACULTY	2	13
135030-	COLLEGE OF NURSING	2	14
135032-	LAB FEES NURSING	2	14
135087-	FACULTY PROMOTIONS \$ REGENTS PROF	2	14
135088-00000	FACULTY CONTINGENCY	2	14
137022-	CIO	2	14
137024-	TECHNOLOGY SUPPORT SERVICES	2	14
137026-	APLICATION DEVELOPMENT	2	14
137028-	SYSTEMS INFRASTRUCTURE	2	14
137030-	NETWORK SERVICES	2	14
137032-	APPLICATION SERVICES	2	15
137033-	RESEARCH ADMINISTRATION	2	15
137050-	IT SECURITY	2	15
137098-00000	SUMMER SCHOOL	2	15
137110-	HELP DESK	2	15
138110-	DEAN- CLA	2	15
138210-	DEAN- BA	2	15
138310-	DEAN- EDUCATION	2	15
138410-	DEAN- S & E	2	15
138510-	DEAN - NSNG	2	16
140401-	TCRF - DISCRETIONARY FY20	2	16
140403-00000	TCRF - UNALLOCATED FY20	2	16
140404-	TCRF - S&E - MARB/CMSS FY20	2	16
140405-	TCRF - HARTE FY20	2	16
140406-	TCRF-OSRS/MAESTRO ASSESS FEES FY20	2	16
140407-	CRF-CENTER FOR COASTAL STUDIES FY20	2	16
140408-	TCRF - S&E - FY20	2	16
140409-	TCRF-GULF OF MEXICO ENV LAB FY20	2	16
148130-	LIBRARY OPERATION	2	17
148131-	LIBRARY OPERATION-EXPANDED	2	17
150008-	GARCIA CENTER - PHPL	2	17
151501-	CUSTODIAL SERVICES	2	17

Account	Name	Section	Page
152015-	WELLNESS CENTER INSTITUTIONAL SUPPT	2	17
152502-	PURCHASED UTILITIES	2	17
160060-	WATER RESOURCE CENTER	2	17
160100-	GULF OF MEXICO ENVIRONMENTAL LAB	2	17
160101-	GMERL-PHD	2	17
160110-00000	COASTAL STUDIES-ENVIRONMENT	2	18
160140-	CENTER FOR COASTAL STUDIES	2	18
160150-00000	ART MUSEUM OF SOUTH TEXAS	2	18
160170-	ECDC - NURSING	2	18
160171-	ECDC - ADMINISTRATION	2	18
160180-	MECHANICAL ENGINEERING	2	18
160181-	ME-LIBRARY SUPPORT	2	18
160183-	MECHANICAL ENGINEERING SUPPLEMENTAL	2	18
160190-00000	BUSINESS INCUBATOR	2	19
160220-	TUITION REBATES	2	19
160240-	PEACE OFFICER LINE OF DUTY	2	19
160330-00000	UNMANNED AIRCRAFT SYSTEMS	2	19
160330-00001	UAS-CBBIC FACILITIES	2	19
160330-00002	UAS-MOBILE COMMAND CENTER	2	19
160330-00003	UAS-RADAR	2	19
160330-00004	UAS-TEST TOOLS	2	19
160330-00005	UAS-DRONES AND SENSORS	2	19
160330-00006	UAS-CREDENTIALING	2	20
160330-00007	UAS-MSRP	2	20
160340-	CIVIL AND INDUSTRIAL ENGINEERING	2	20
160901-	HEAF UNALLOCATED	2	20
160902-00000	BOOKS, BINDING & PERIODICALS	2	20
160917-00000	HEF-CHIEF INFORMATION OFFICE	2	20
170002-	CENTER FOR ACADEMIC STUDENT ACHIEVE	2	20
170006-	RESEARCH-RELEASE TIME	2	20
170030-	ACADEMIC ADVISING	2	21
170105-10000	CLA - DEPT OF MUSIC	2	21
170105-20000	CLA-DEPT OF PSYC & SOCI	2	21
170105-30000	CLA - DEPT OF ART	2	21
170105-40000	CLA - DEPT OF HUMANITIES	2	21
170105-50000	CLA - DEPT OF COMM/MEDIA	2	21
170105-60000	CLA - DEPT OF ENGLISH	2	21
170201-	BUSINESS ADMINISTRATION	2	21
170305-10000	EDUC - COUNSELING	2	21
170305-20000	EDUC - KINESIOLOGY	2	21
170305-30000	EDUC - CURRIC & INSTRUCTION	2	22
170305-40000	EDUC - TEACHER EDUCATION	2	22
170401-10000	SCHOOL OF ENGINEERING & COMPUTING S	2	22
170401-11001	SCIENCE & ENG - DEAN'S OFFICE	2	22
170401-20000	SCIENCE & ENG - PHYSICAL & ENV SCI	2	22
170401-30000	SCIENCE & ENG - MATH & STATISTICS	2	22
170401-40000	SCIENCE & ENG - LIFE SCIENCES	2	22
170502-	COLLEGE OF NURSING - FACULTY	2	22
170508-	SYSTEM INITIATIVES	2	22
170630-	ADMISSIONS & STUDENT RECRUITNG	2	23
170901-	SALARY CONTINGENCY - PROVOST	2	23



Account	Name	Section	Page
170902-	SALARY CONTINGENCY - FINANCE	2	23
170905-	SALARY CONTINGENCY - STUDENT AFFAIR	2	23
170912-	INTERNATIONAL EDUCATION	2	23
170913-	SALARY CONTINGENCY- RCO	2	23
170929-	LEARNING SPACES	2	23
180675-	STUDY GROUP-TUITION&FEE EXP ACCT	2	23
181010-	STAFF BENEFITS FUND 230 INSTRUCTION	2	23
181011-	STAFF BENEFITS FUND 230 RESEARCH	2	23
181012-	STAFF BENEFITS FUND 230 PUBLIC SVC	2	24
181014-	STAFF BENEFITS FUND 230 ACAD SUPPOR	2	24
181015-	STAFF BENEFITS FUND 230 STUDENT SVC	2	24
181016-	STAFF BENEFITS FUND 230 INST SUPPOR	2	24
181017-	STAFF BENEFITS FUND 230 PLANT	2	24
181018-	TRS - WORKING RETIREES FUND 230	2	24
181020-	BENEFIT DUMMY INSTL EXPS FUND 0230	2	24
181040-	TRS-NEW EMPLOYEES 90 DAYS	2	24
181050-	UNALLOCATED BENEFITS-FUND 230	2	24
181051-	GROUP INSURANCE PREMIUM - FUND 0230	2	24
181052-	WCI ASSESSMENT - FUND 0230	2	25
181054-	ORP DIFFERENTIAL - FUND 0230	2	25
181061-	LONGEVITY PAY FUND 0230	2	25
181064-	OASI FUND 0230	2	25
181065-	TRS FUND 0230 BASE	2	25
181067-	ORP FUND 0230 BASE	2	25
181068-	UCI FUND 0230	2	25
189990-00000	E&G - FOR BUDGETS	2	25
189990-00010	INSTRUCTION - FOR BUDGETS	2	25
189990-00015	RESEARCH - FOR BUDGETS	2	26
189990-00020	PUBLIC SERVICE - FOR BUDGETS	2	26
189990-00025	ACADEMIC SUPPORT - FOR BUDGETS	2	26
189990-00030	STUDENT SUPPORT - FOR BUDGETS	2	26
189990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS	2	26
189990-00040	OPERATION & MAINT OF PLANT FOR BUDG	2	26
200010-	INTERNATIONAL PROCESSING FEE	3	1
200180-	GRADUATION FEES	3	1
202121-00000	BUSINESS INCUBATOR PROGRAM INCOME	3	1
204520-	COMMUNITY OUTREACH SCHOLARSHIP ACCT	3	1
204710-	E-LINE FEES	3	1
206300-00000	DISTANCE EDUCATION FEE	3	1
206310-00000	DISTANCE ED FEE - LIBERAL ARTS	3	2
206311-	DISTANCE ED REVENUE- LIBERAL ARTS	3	2
206320-	DISTANCE ED FEE - BUS. ADMIN.	3	2
206321-	DISTANCE ED REVENUE- BUSINESS ADMIN	3	2
206330-	DISTANCE ED FEE - EDUCATION	3	2
206331-	DISTANCE ED REVENUE- EDUCATION	3	2
206340-	DISTANCE ED FEE - SCIENCE/ENGINEER	3	2
206341-	DISTANCE ED REVENUE- SCIENCE/ENGINE	3	2
206350-	DISTANCE ED FEE - NURSING	3	3
206351-	DISTANCE ED REVENUE- NURSING	3	3
206360-	DISTANCE ED FEE - LMS	3	3
206361-	DE APPLICATION DEVELOPMENT	3	3

Account	Name	Section	Page
206362-	DE DIRECTOR-ENTERPRISE APPLICATIONS	3	3
206370-	DISTANCE ED FEE - UCCP	3	3
206371-	DISTANCE ED REVENUE- UCCP	3	3
206400-	DISTANCE ED FEE - DIST ED OFFICE	3	3
206500-10000	DE GRADUATE STUDIES ADMIN	3	4
206600-	RECRUITMENT	3	4
207001-	USF REVENUE	3	4
207010-10000	USF OFFICE OF INTL EDUCATION	3	4
207010-20000	USF INTL ED FEE STUDY ABROAD PROGRA	3	4
207015-	USF ENERGY FEE	3	4
207020-	USF ENVIRONMENTAL SERVICE	3	4
207025-	USF RECORDS MAINT FEE RECORDS	3	5
207030-	USF RECORDS MAINT FEE BURSAR	3	5
207035-	USF STUDENT ENDOWMENT	3	5
207040-	USF-FINANCIAL AID VERIFICATION	3	5
207050-00000	USF LIBRARY FEE	3	5
207051-	USF LIBRARY CAPITAL PURCHASES	3	5
207060-	USF-LEARNING CENTER	3	5
207072-	USF RETENTION (AIM)	3	6
207110-	USF ACAD ADVISING - CLA	3	6
207120-	USF ACAD ADVISING - CLBA	3	6
207130-	USF ACAD ADVISING - EDUC	3	6
207140-	USF ACAD ADVISING - CLSE	3	6
207150-	USF ACAD ADVISING - NSNG	3	6
207170-	USF ACAD ADVISING - ADMIN	3	6
207180-	USF ACADEMIC ADVISING- ITC	3	7
207190-	USF ACADEMIC PARTNERSHIP	3	7
207205-	USF IE ADJUNCTS	3	7
207210-00000	USF IE CLA	3	7
207220-	USF IE CLBA	3	7
207221-	USF IE COB LIBRARY SUPPORT	3	7
207230-00000	USF IE EDUCATION	3	7
207240-11001	USF S&E - IE - OTHER	3	8
207240-20000	USF S&E - IE - PENS	3	8
207240-20001	USF S&E - IE - CHEMISTRY	3	8
207240-40000	USF S&E - IE - LSCI	3	8
207240-40001	USF LSCI OTHER	3	8
207241-11001	USF S&E DEAN RESEARCH STAFF	3	8
207250-	USF IE NURSING	3	8
207260-10000	USF IE CGS ASSISTANTSHIPS	3	8
207260-20000	USF IE COUNSELING ASSISTANTSHIPS	3	8
207270-	USF IE CASA	3	9
207271-00000	USF IE HIPS	3	9
207272-	USF IE UCCP	3	9
207274-	USF CFE PROGRAMMING	3	9
207275-00000	USF NEW STUDENT SUPPORT	3	9
207276-	USF FIRST GENERATION PROGRAM	3	9
207279-	FACILITY AND LANDSCAPE MAINTENANCE	3	9
207280-	USF- ADMINISTRATIVE OPERATIONS	3	9
207290-	USF-STUDENT DATA WAREHOUSE	3	10
207291-	USF- SANDDOLLAR (USS)	3	10

Account	Name	Section	Page
207292-	USF SANDDOLLAR (ATS)	3	10
207293-	USF HELP SANDDOLLAR	3	10
207302-	USF CIO	3	10
207304-	USF ISO	3	10
207305-	USF BUSINESS SERVICES	3	10
207310-	USF DIRECTOR-ATS	3	11
207311-	USF SYSTEMS INFRASTRUCTURE	3	11
207312-	USF APPLICATION SERVICES	3	11
207313-	USF APPLICATION DEVELOPMENT	3	11
207314-	USF NETWORK SERVICES	3	11
207320-	USF DIRECTOR- CTS	3	11
207321-	USF TECHNOLOGY SUPPORT SERVICES	3	12
207323-	USF LEARNING SPACES	3	12
207324-	USF HELP DESK	3	12
207401-	USF MARCOM - OPERATIONS	3	12
207402-	SYSTEM ASSESSMENT	3	12
207403-	FAMIS ASSESSMENT	3	12
207404-	USF- INSTITUTIONAL ADVANCEMENT	3	12
207405-	USF - IT SYSTEM ASSESSMENT	3	12
207406-	USF - FISCAL AFFAIRS & INSURANCE	3	13
207500-	USF BENEFITS	3	13
207501-	USF SALARY CONTINGENCY-FINANCE	3	13
207502-	USF SALARY CONTINGENCY-PROVOST	3	13
207503-	SALARY CONTINGENCY-MARCOM	3	13
207512-	USF BENEFITS - INSTRUCTION	3	13
207513-	USF BENEFITS - RESEARCH	3	13
207514-	USF BENEFITS - PUBLIC SERVICE	3	13
207515-	USF BENEFITS - ACADEMIC SUPPORT	3	13
207516-	USF BENEFITS - STUDENT SERVICES	3	14
207517-	USF BENEFITS - INSTITUTIONAL SUPP	3	14
207518-	USF BENEFITS - O&M	3	14
207520-	USF BENEFITS - FUNCTION CLEARING	3	14
209099-	DESIGNATED FEE EXEMPTIONS	3	14
209920-	EST CAMPS & MISC- FOR BUDGETS	3	14
210001-	NATIONAL SPILL CONTROL SCHOOL	3	15
210300-	TEXAS CONNECTION	3	15
210302-	TEXAS CONNECTION_F&A	3	15
210325-	PAC RENTAL INCOME	3	15
210710-00000	PHYSICAL PLANT-ROOF LEASE & SUPPORT	3	15
210760-	COMMENCEMENT	3	15
220212-00000	ALUMNI SUPPORT	3	16
220650-	SOUTH TEXAS ECONOMIC DEVELOPMENT CE	3	16
225000-	INDIRECT COST REVENUE	3	16
225016-	SYSTEM ASSESSMENT	3	16
225051-	SPONSORED PROGRAM ADMINISTRATION	3	16
225052-	INDIRECT COST - SPONSORED PROGRAMS	3	17
225058-00000	IDC-RESEARCH ENHANCEMENT	3	17
225059-	IDC - COMPLIANCE	3	17
225071-	INDIRECT COST- IT SYSTEMS ADMIN	3	17
225472-	SAFETY	3	17
225473-	COMPTROLLER	3	17

Account	Name	Section	Page
225474-	HUMAN RESOURCES	3	17
225629-	IDC - RCO DSO	3	18
225662-	IDC - SPONSORED PROGRAMS - PRE AWAR	3	18
230001-	INTEREST INCOME FROM AGENCY	3	18
230021-	APPLICATION FEES	3	18
230022-	APPLICATION FEE-RECRUITING	3	18
230031-	REGISTRATION SPECIAL	3	18
230061-	GRADUATE APPLICATIONS	3	18
230062-	GRADUATE APPLICATIONS- GRAD & RECRU	3	19
230111-	NEED BASED SCHOLARSHIPS	3	19
240001-13000	DESIGNATED TUITION - RES UNDERGRAD	3	19
240011-	DISCRETIONARY-V-P ACAD AFFS	3	19
240021-	DISCRETIONARY-V-P F & A	3	19
240051-	PRESIDENT INITIATIVE FUND	3	19
240061-	PRESIDENT'S CIRCLE	3	19
240071-	DISCR VP STUDENT AFFAIRS	3	19
240330-	DES DIFFERENTIAL TUITION COB	3	20
240331-	DIFFERENTIAL TUITION-BUSINESS ADMIN	3	20
240340-	DES DIFFERENTIAL TUITION NURSING	3	20
240341-	NURSING DIFFERENTIAL TUITION	3	20
245032-	SYSTEMS INFRASTRUCTURE	3	20
245061-	INSTALLMENT PAYMENT PROGRAM	3	20
245111-	FINES UPD	3	21
245120-	FINES LIBRARY	3	21
245130-	FINES & PENALTIES - BUSINESS	3	21
245191-	EMERGENCY LN PROC FEE	3	21
245201-	MIRAMAR UNIV APTS-OCCFEES	3	21
245320-	EXECUTIVE SUPPLEMENT (SAL)	3	21
270001-00000	TELECOMMUNICATIONS	4	1
270001-10000	TELECOMMUNICATIONS	4	1
270001-20000	TELECOMMUNICATIONS	4	1
270001-30000	TELECOMMUNICATION	4	1
270032-	ADMINISTRATIVE COPIERS	4	1
270051-	MAIL SERVICES-OPERATING	4	1
270091-	UPD SPECIAL EVENTS	4	1
270101-	UCI - INSTITUTIONAL RESERVE	4	2
270111-	LOCAL ACAP RESERVE SERVICE CENTER	4	2
270141-	CBI - TRANSPORTATION/MAINTENANCE	4	2
270190-	BOAT MAINTENANCE	4	2
270200-	TRUCK MAINTENANCE	4	2
270210-	GENOMICS CORE LAB	4	2
270220-00000	WETZ LAB - SAMPLE ANALYSIS FEES	4	3
270230-	LAGUNA MADRE FIELD STATION RENTAL	4	3
270240-	S&E - VEHICLE MAINTENANCE	4	3
270250-	S&E BOAT MAINTENANCE	4	3
270305-	TV PROGRAMMING SERVICES/CABLE TV	4	3
270310-	USER SUPPORT SERVICES CENTER	4	3
270320-	ISOTOPE CORE LABORATORY	4	4
270330-	PLOTTER MAINTENANCE	4	4
270340-	ICORE	4	4
270350-	JUNG - SAMPLE ANALYSIS	4	4

Account	Name	Section	Page
270360-	HU-SAMPLE ANALYSIS	4	4
270370-	PORTNOY-SAMPLE ANALYSIS	4	4
270380-	RADIO ANALYSIS LABORATORY FEES	4	5
270390-	ZHANG - SAMPLE ANALYSIS	4	5
270400-	I-CREATE LAB	4	5
280011-	CLASSROOM TELEPHONES	3	22
280071-00000	CORE DEPARTMENT HEAD STIPENDS	3	22
280101-00000	CLA	3	22
280102-	CLA- FACULTY	3	22
280109-00000	HECTOR P GARCIA SPEAKER	3	22
280110-00000	CLA - DEAN	3	22
280111-	GRADUATE ART LEASE - HAMLIN	3	22
280115-	DT BENEFITS/UNALL SALS & NEW POSITI	3	22
280116-	DT GIP-NEW EMPLOYEES 60-90 DAYS	3	22
280120-10000	PERFORMING ART CENTER - SALARIES	3	23
280120-20000	PERFORMING ART CENTER - M & O	3	23
280120-30000	PERFORMING ART CENTER-STUDENT WAGES	3	23
280171-00000	CLA DEPARTMENT HEAD STIPENDS	3	23
280201-	BUSINESS ADMIN.	3	23
280202-	B/A - FACULTY	3	23
280206-	B/A - STAFF	3	23
280210-	B/A - DEAN	3	23
280213-	B/A-D/S/ECO	3	23
280214-	B/A-ACCTG/BLAW/FIN	3	24
280271-00000	B/A DEPARTMENT HEAD STIPENDS	3	24
280301-	EDUCATION	3	24
280302-	EDUCATION - FACULTY	3	24
280307-10000	EDLD TRAVEL-M&O	3	24
280307-10004	THE GARCIA CENTER	3	24
280307-20000	CILS-TRAVEL-M&O	3	24
280310-	EDUCATION - DEAN	3	24
280311-	EDUCATION-ECDC	3	24
280312-	EDUCATION - KINESIOLOGY	3	25
280371-00000	EDUC DEPARTMENT HEAD STIPENDS	3	25
280401-00000	SCI & ENG	3	25
280401-10000	SCHOOL OF ENGINEERING AND COMP SCIE	3	25
280401-11001	S&E-DEAN'S OFFICE	3	25
280401-20000	S&E - PHYSICAL & ENV SCI	3	25
280401-40000	S&E - LIFE SCIENCE	3	25
280401-60000	SCHOOL OF ENG & CS	3	25
280402-10000	SCHOOL OF ENGINEERING & COMPUTING	3	25
280402-20000	SCI & ENG - PHYSICAL & ENV SCIENCE	3	26
280402-30000	SCI & ENG - MATH & STATISTICS	3	26
280402-40000	SCI & ENG - LIFE SCIENCES	3	26
280402-50000	S&E CENTER FOR COASTAL STUDIES	3	26
280406-11001	S&E - DEANS OFFICE	3	26
280410-	SCI & ENG - DEAN	3	26
280412-	COMPUTER GRADUATE STUDENTS	3	26
280471-00000	S&E DEPARTMENT HEAD STIPENDS	3	26
280501-	COLLEGE OF NURSING	3	26
280502-	COLLEGE OF NURSING - FACULTY	3	27

Account	Name	Section	Page
280561-00000	NURSING DEPARTMENT HEAD STIPENDS	3	27
280602-	LOCAL BENEFITS - INSTRUCTION	3	27
280603-	LOCAL BENEFITS - RESEARCH	3	27
280604-	LOCAL BENEFITS - PUBLIC SERVICE	3	27
280605-	LOCAL BENEFITS - ACADEMIC SUPPO	3	27
280606-	LOCAL BENEFITS - STUDENT SERVIC	3	27
280607-	LOCAL BENEFITS - INSTITUTIONAL	3	27
280608-	LOCAL BENEFITS - PLANT	3	27
280609-	LOCAL BENEFITS - SCHOLARSHIPS	3	28
280620-	LOCAL BENEFITS - CLEARING	3	28
280900-	HARTE INSTRUCTION	3	28
282211-	CENTER FOR ACADEMIC STUDENT ACHIEVE	3	28
282608-	ACADEMIC TESTING CENTER - LOCAL	3	28
282609-10000	CORE-SALARIES	3	28
282609-20000	CORE M&O	3	28
282612-	RESEARCH ADMINISTRATION	3	28
282613-00000	PROVOST	3	29
282614-	FACULTY SENATE	3	29
282615-	RESEARCH - COMPLIANCE	3	29
282618-	UNALLOCATED ACADEMIC FUND	3	29
282619-	ASSISTANT VP FOR ACADEMIC AFFAIRS	3	29
282620-00000	CENTER FOR FACULTY EXCELLENCE	3	29
282620-10000	CTE - TRAVEL	3	29
282622-	SUMMER SCHOOL	3	29
282624-00000	UNALLOCATED ADJUNCTS	3	30
282625-00000	RESEARCH ENHANCEMENT	3	30
282625-10000	RESEARCH ENHANCEMENT- RESIDUAL	3	30
282628-00000	FACULTY OPPORTUNITY FUNDS	3	30
282632-00000	HONORS PROGRAM	3	30
282633-10000	GRADUATE STUDIES - ADMINISTRATION	3	30
282633-20000	GRADUATE STUDIES - GRADUATE RETENTI	3	30
282634-	FACULTY CONTINGENCY	3	30
282636-	RESEARCH OFFICE LOCAL FUNDS	3	31
282643-00000	ASSISTANTSHIPS: DOCTORAL & MASTERS	3	31
282643-10000	CINS ASSISTANTSHIP	3	31
282643-20000	CMSS ASSISTANTSHIPS	3	31
282643-30000	COMM ASSISTANTSHIPS	3	31
282643-40000	MFA ASSISTANTSHIPS	3	31
282656-00000	STARTUP FUNDING	3	31
282657-	STUDY GROUP-TUITION&FEE EXP ACCT	3	31
282911-	APPLICATION DEVELOPMENT	3	31
282950-	DESIGNATED TUITION- RESERVE FOR GT	3	32
283601-	ADMISSIONS	3	32
283602-	ISLAND DAYS	3	32
283603-	FINANCIAL AID	3	32
283605-	DISABILITIES SERVICES	3	32
283607-	RECORDS - LOCAL	3	32
283609-	COMMENCEMENT	3	32
283610-	NEW STUDENT PROGRAMS	3	33
283615-	STUDENT AFFAIRS	3	33
283616-	VETERAN'S AFFAIRS OFC	3	33

Account	Name	Section	Page
283620-	UNIVERSITY CENTER	3	33
283621-	ASOVP EXPENSES	3	33
284500-	EXECUTIVE HOUSING	3	33
284501-	EXECUTIVE SUPPLEMENT	3	33
284503-	EXEC.VP-F&A OPERATING EXPENSES	3	33
284504-00000	PIR - PLANNING & INST RESEARCH	3	34
284504-20000	PIR - PLANNING & INST RESEARCH	3	34
284505-	ADMINISTRATIVE SERVICES	3	34
284507-	BANK FEES	3	34
284508-	SACS ACCREDITATION	3	34
284509-	PROGRAM REVIEW GRADUATE	3	34
284510-	COMPTROLLER	3	34
284511-	CREDIT CARD FEES	3	34
284515-	EMPLOYEE DEVELOP & COMPLIANCE SVCS	3	35
284516-	PROGRAM REVIEW - UNDERGRADUATE	3	35
284517-	PAYROLL	3	35
284518-10000	DEPARTMENT EXPENSES	3	35
284518-20000	HR-PRINTING SERVICES	3	35
284518-40000	HR-SALARIES	3	35
284518-60000	HR-WEB BASE I-9 CONTRACT FEES	3	35
284518-70000	HR- CRIMINAL BACKGROUND VENDOR	3	35
284520-	BUDGET	3	35
284521-	EMPLOYEE BETTERMENT	3	36
284523-	ROTC	3	36
284525-	INSTITUTIONAL MEMBERSHIPS	3	36
284527-	MARCOM - LOCAL	3	36
284528-	ADVANCEMENT SERVICES	3	36
284529-	SCHOLARSHIP SUPPORT	3	36
284530-	INSTITUTIONAL ADVANCEMENT PROJECTS	3	36
284531-	STAFF COUNCIL - CAMPUS EVENTS	3	36
284532-	PRESIDENT - OFFICE ACCOUNT	3	37
284534-	PRESIDENT	3	37
284539-	STAFF COUNCIL	3	37
284541-	SAFETY OFFICE	3	37
284542-	MAIL SERVICES	3	37
284543-	PRESS/BOOK PRINTING	3	37
284545-	ISLANDER LIGHTS	3	37
284554-	EXECUTIVE DIRECTOR OF DEVL	3	37
284555-00000	COLLEGE DEVELOPMENT	3	38
284564-	UNIVERSITY SERVICES	3	38
284566-	UNIVERSITY SERVICES - MARKETING	3	38
284573-	FURNITURE & STORAGE	3	38
284574-	MARKETPLACE	3	38
284581-	ACADEMIC POLICY & INSTITUTIONAL EFF	3	38
284586-	STEWARDSHIP & DONOR RELATIONS	3	38
284590-	ACADEMIC PARTNERSHIP	3	38
284591-00000	COLLEGE DEVELOPMENT OFFICERS	3	38
284592-	ASSISTANT VP OF DEVELOPMENT	3	39
284593-	DOD 4- KYLE	3	39
284595-	FCR	3	39
284596-	DOD 3 - KATARINA	3	39

Account	Name	Section	Page
284597-	SFA - MAINTENANCE AND OPERATIONS	3	39
284603-00000	ACADEMIC RECRUITING	3	39
284605-	EMPLOYEE DEVELOPMENT	3	39
284606-	MARKETING	3	39
284607-	ENROLLMENT MGMT M&O	3	39
284608-	ENROLLMENT MANAGEMENT PROGRAMS	3	40
284609-	MARCOM STUDENT WAGES	3	40
284610-	EDAR	3	40
284640-	SPONSORSHIPS	3	40
284645-00000	CHIEF COMPLIANCE OFFICE	3	40
284720-	STUDENT RECRUITING - AGENT AGREEMEN	3	40
284740-	ORIENTATION LEADER PROGRAM	3	40
284810-	DOD 2 - BETHANY	3	40
284830-	DOD 1 - JAQUELYN	3	40
284850-	CPIRA OPERATIONS	3	41
284860-	GRADUATE ASSISTANT	3	41
285502-	HAZARDOUS WASTE DISPOSAL	3	41
285503-	STUDENT WORKERS - PP	3	41
285509-	UPD LOCAL M&O	3	41
285521-	ADMINISTRATIVE OPERATIONS-LOCAL	3	41
285523-	PURCHASING	3	41
285524-	HUB PROGRAM	3	41
285525-	CENTRAL RECEIVING	3	42
285527-	CONTRACTS & INVENTORY	3	42
285528-	ASSISTANT VP FOR ACADEMIC AFFAIRS	3	42
285530-	SALARY CONTINGENCY - PRES	3	42
285540-	SALARY CONTINGENCY - PROVOST	3	42
285545-	SALARY CONTINGENCY - FINANCE	3	42
285555-	SALARY CONTINGENCY - DEVELOPMENT	3	42
285565-	SALARY CONTINGENCY- RCO	3	42
286601-	TAMUCC GRANTS	3	42
289990-00010	INSTRUCTION - FOR BUDGETS	3	43
289990-00015	RESEARCH - FOR BUDGETS	3	43
289990-00020	PUBLIC SERVICE - FOR BUDGETS	3	43
289990-00025	ACADEMIC SUPPORT - FOR BUDGETS	3	43
289990-00030	STUDENT SUPPORT - FOR BUDGETS	3	43
289990-00035	INSTITUTIONAL SUPPORT FOR BUDGETS	3	43
289990-00040	OPERATION & MAINT OF PLANT FOR BUDG	3	43
290080-	TPEG-UNDERGRAD RESIDENT	3	43
290085-	TPEG-GRAD RESIDENT	3	43
290090-	TPEG-UNDERGRAD NON RESIDENT	3	44
290095-	TPEG-GRAD NON RESIDENT	3	44
290099-	TPEG - 10% SET ASIDE	3	44
290200-	DT SET ASIDE RES/U FALL/SPRING	3	44
290210-10000	FINANCIAL AID WORKSTUDY ADMINISTRAT	3	44
290210-60100	MARKETING WORKSTUDY PROGRAM	3	44
290211-00000	DT SET ASIDE-RES/U SUMMER SCHOOL	3	44
290213-	DT SET ASIDE RES HONOR	3	44
290300-	TUITION SET ASIDE (15%)-RES GRADUAT	3	44
290311-	DT SET ASIDE-RES/G SUMMER SCHOOL	3	44
290410-	PRESIDENTIAL SCHOLAR	3	45



Account	Name	Section	Page
290420-	ACHIEVER SCHOLAR	3	45
290430-	ISLANDER SCHOLAR	3	45
290440-	IMPACT SCHOLAR	3	45
290450-	TRANSFER SCHOLAR	3	45
299999-	INTEREST INCOME-DESIGNATED	3	45
300030-	REC SPTS RESERVE FOR DEFERRED MAINT	5	1
300041-	STUDENT ORIENTATION	5	1
300051-	UNIVERSITY HEALTH CENTER	5	1
300052-	UHC-DIAGNOSTIC & TREATMENT	5	1
300053-	UHC - UTILITIES	5	1
300061-	RECREATION SPORTS	5	1
300062-	REC SPORTS-FACILITIES & OPERATIONS	5	2
300063-10001	INTRAMURALS	5	2
300063-10002	FITNESS/WELLNESS	5	2
300063-10003	AQUATICS	5	2
300063-10004	SPORTS CLUB	5	2
300063-10005	OUTDOOR	5	2
300080-	ALOHA DAYS ACCOUNT	5	3
300100-	STUDENT SERVICE FEES	5	3
300200-	STUDENT AFFAIRS	5	3
300300-	UNIVERSITY COUNSELING CTR	5	3
300310-	UCC UTILITIES	5	3
300400-	CAREER SERVICES	5	3
300500-	DISABILITIES SERVICES	5	4
300510-	INTERPRETER SERVICES	5	4
300600-	DEAN OF STUDENTS	5	4
300601-	DEAN OF STUDENTS-ADMIN	5	4
300650-	ASSOCIATE DEAN OF STUDENTS	5	4
300651-	ASSOCIATE DEAN OF STUDENTS-ADMIN	5	4
300700-	STUDENT ACTIVITIES	5	4
300900-	STUDENT GOVERNMENT	5	5
301000-	UCSO	5	5
301020-	UNIVERSITY GALLERIES	5	5
301030-	FINANCIAL ASSISTANCE	5	5
301040-	CHANCELLOR STUDENT ADVISORY BOARD	5	5
301060-	WARREN THEATRE	5	5
301080-	CAMPUS ACTIVITY BOARD	5	5
301100-	MULTICULTURAL PROGRAMMING	5	6
301110-	UNIVERSITY HOUSING	5	6
301120-	STUDENT SRVC UNALLOC RESERVE	5	6
301160-	CENTER FOR ACADEMIC STUDENT ACHIEVE	5	6
301170-	INTERNATIONAL STUDENT SERVICES	5	6
301220-	JUDICIAL AFFAIRS	5	6
301230-	W. O. W.	5	6
301250-	HOMEcoming-SSF	5	6
301270-	ENGAGEMENT INITIATIVES	5	7
301290-	STUDENT VOLUNTEER CONNECTION	5	7
301310-	ALOHA DAYS	5	7
301320-	GREEK LIFE	5	7
301340-	UCSA LEADS	5	7
301460-	PRESIDENT'S AMBASSADORS	5	7

Account	Name	Section	Page
301490-	ACC-HOUSING SERVICES	5	8
301570-	STRATEGIC ENGAGEMENT	5	8
301580-	UCSA SPECIAL EVENTS	5	8
301590-	UCSA PUBLICITY	5	8
301600-	INCLUSION	5	8
301620-	ISLAND WAVES	5	8
301650-	ITEAM	5	9
301660-	RESIDENT LIFE - CONTINGENCIES	5	9
307001-	USF - SANDDOLLARS	5	9
309099-	AUXILIARY FEE EXEMPTIONS	5	9
320021-	VENDING MACHINES	5	9
320031-	LICENSING	5	9
320041-	FOOD SERVICE COMMISSIONS	5	10
320043-	FD SERV-M&R	5	10
320070-	SANDDOLLARS	5	10
320081-	MIRAMAR APTS	5	10
320091-	BOOKSTORE CONTRACT COMMISSIONS	5	10
320103-00001	UNIV CTR-REV-FEE INCOME	5	10
320103-00002	UNIV CTR-BK INCOME	5	10
320103-00003	UNIV CTR-RM RENTAL	5	11
320103-00005	UNIV CTR ROOF RENTAL	5	11
320103-10001	UNIV CTR-ADMINISTRATION	5	11
320103-10002	UNIV CTR-OPERATIONS	5	11
320103-10005	U/C ROOF RENTAL ELECTRICITY	5	11
320121-	UNIVERSITY SERVICES	5	11
320150-10000	PRINT SHOP OUTSOURCED	5	12
320150-20000	PRINT SHOP ON CAMPUS	5	12
320160-	SANDPAPER (PRINTERS)	5	12
320170-	OFFICE SUPPLIES COMMISSION	5	12
320200-	BUDGET	5	12
330020-	UTILITIES	5	12
330030-	SYSTEMS INFRASTRUCTURE	5	12
330090-	EMPLOYEE SERVICE AWARDS	5	13
330115-	AUX - RETIREE GIP	5	13
340001-	PARKING ADMINISTRATION	5	13
340011-	INTEREST INCOME AUX	5	13
350001-	ATHLETIC DEVELOPMENT REVENUE	5	13
350003-	MISC ATHLETIC REVENUE	5	13
350004-40004	REVENUE-MEN'S BASKETBALL	5	13
350004-40005	REVENUE-WOMEN'S BASKETBALL	5	13
350004-40006	REVENUE-BASEBALL	5	14
350004-40007	REVENUE-SOFTBALL	5	14
350004-40008	REVENUE-WOMEN'S VOLLEYBALL	5	14
350004-40009	REVENUE-WOMEN'S TRACK	5	14
350004-40011	REVENUE-WOMEN'S SOCCER	5	14
350005-	ATHLETICS FEE	5	14
350006-	COACHES FUNDRAISING - ALL SPORTS	5	14
350011-	ATHLETIC DIRECTOR FUNDRAISING	5	14
350070-	TARPON FOUNDATION GOLF TOURNAMENT	5	15
350071-	IAF CASINO NIGHT	5	15
350760-40006	BASEBALL COLLEGE CLASSIC	5	15

Account	Name	Section	Page
351000-20000	COMPLIANCE COORDINATOR	5	15
352200-	NCAA ONE TIME DISTRIBUTION	5	15
353000-00000	ATHLETIC DIRECTOR-DISCRETIONARY	5	15
353001-20001	MEN'S TENNIS-OPERATING	5	15
353001-20002	MEN'S TENNIS- TEAM TRAVEL	5	16
353001-20004	MEN'S TENNIS- RECRUITING	5	16
353001-20005	MEN'S TENNIS- APPAREL/UNIFORMS	5	16
353001-20006	MEN'S TENNIS- SCHOLARSHIPS	5	16
353002-20001	WOMEN'S TENNIS- OPERATING	5	16
353002-20002	WOMEN'S TENNIS- TEAM TRAVEL	5	16
353002-20004	WOMEN'S TENNIS- RECRUITING	5	16
353002-20005	WOMEN'S TENNIS-APPAREL/UNIFORMS	5	16
353002-20006	WOMEN'S TENNIS- SCHOLARSHIPS	5	16
353003-20001	WOMEN'S GOLF- OPERATING	5	17
353003-20002	WOMEN'S GOLF- TEAM TRAVEL	5	17
353003-20004	WOMEN'S GOLF- RECRUITING	5	17
353003-20005	WOMEN'S GOLF-APPAREL/UNIFORMS	5	17
353003-20006	WOMEN'S GOLF-SCHOLARSHIPS	5	17
353004-20001	MEN'S BASKETBALL- OPERATING	5	17
353004-20002	MEN'S BASKETBALL- TEAM TRAVEL	5	17
353004-20004	MEN'S BASKETBALL- RECRUITING	5	17
353004-20005	MEN'S BASKETBALL-APPAREL/UNIFORMS	5	17
353004-20006	MEN'S BASKETBALL- SCHOLARSHIPS	5	18
353005-20001	WOMEN'S BASKETBALL- OPERATING	5	18
353005-20002	WOMEN'S BASKETBALL- TEAM TRAVEL	5	18
353005-20004	WOMEN'S BASKETBALL- RECRUITING	5	18
353005-20005	WOMEN'S BASKETBALL-APPAREL/UNIFORMS	5	18
353005-20006	WOMEN'S BASKETBALL- SCHOLARSHIPS	5	18
353006-20001	BASEBALL- OPERATING	5	18
353006-20002	BASEBALL- TEAM TRAVEL	5	18
353006-20004	BASEBALL- RECRUITING	5	18
353006-20005	BASEBALL-APPAREL/UNIFORMS	5	19
353006-20006	BASEBALL- SCHOLARSHIPS	5	19
353007-20001	SOFTBALL- OPERATING	5	19
353007-20002	SOFTBALL- TEAM TRAVEL	5	19
353007-20004	SOFTBALL- RECRUITING	5	19
353007-20005	SOFTBALL-APPAREL/UNIFORMS	5	19
353007-20006	SOFTBALL- SCHOLARSHIPS	5	19
353008-20001	VOLLEYBALL- OPERATING	5	19
353008-20002	VOLLEYBALL- TEAM TRAVEL	5	19
353008-20004	VOLLEYBALL- RECRUITING	5	20
353008-20005	VOLLEYBALL-APPAREL/UNIFORMS	5	20
353008-20006	VOLLEYBALL- SCHOLARSHIPS	5	20
353009-20001	MEN'S TRACK- OPERATING	5	20
353009-20002	MEN'S TRACK- TEAM TRAVEL	5	20
353009-20004	MEN'S TRACK- RECRUITING	5	20
353009-20005	MEN'S TRACK-APPAREL/UNIFORMS	5	20
353009-20006	MEN'S TRACK- SCHOLARSHIPS	5	20
353010-20001	WOMEN'S TRACK- OPERATING	5	20
353010-20002	WOMEN'S TRACK- TEAM TRAVEL	5	21
353010-20004	WOMEN'S TRACK- RECRUITING	5	21

Account	Name	Section	Page
353010-20005	WOMEN'S TRACK-APPAREL/UNIFORMS	5	21
353010-20006	WOMEN'S TRACK- SCHOLARSHIPS	5	21
353011-20001	SOCCER- OPERATING	5	21
353011-20002	SOCCER- TEAM TRAVEL	5	21
353011-20004	SOCCER- RECRUITING	5	21
353011-20005	SOCCER-APPAREL/UNIFORMS	5	21
353011-20006	SOCCER- SCHOLARSHIPS	5	21
353012-20001	SAND VOLLEYBALL- OPERATING	5	22
353012-20002	SAND VOLLEYBALL- TEAM TRAVEL	5	22
353012-20004	SAND VOLLEYBALL- RECRUITING	5	22
353012-20005	SAND VOLLEYBALL-APPAREL/UNIFORMS	5	22
353012-20006	SAND VOLLEYBALL- SCHOLARSHIPS	5	22
353013-20001	SPIRIT TEAMS- OPERATING	5	22
353013-20002	SPIRIT TEAMS- TEAM TRAVEL	5	22
353013-20005	SPIRIT TEAMS-APPAREL/UNIFORMS	5	22
353013-20006	SPIRIT TEAMS- SCHOLARSHIPS	5	22
353019-00000	POST SEASON PLAY	5	23
353020-30001	SLC- MEN'S TENNIS	5	23
353021-00000	INSURANCE & MEDICAL SERVICES	5	23
353022-50001	FACILITIES- MEN'S TENNIS	5	23
353022-50002	FACILITIES- WOMEN'S TENNIS	5	23
353022-50004	FACILITIES- MEN'S BASKETBALL	5	23
353022-50005	FACILITIES- WOMEN'S BASKETBALL	5	23
353022-50006	FACILITIES- BASEBALL	5	23
353022-50007	FACILITIES- SOFTBALL	5	23
353022-50008	FACILITIES- VOLLEYBALL	5	24
353022-50009	FACILITIES- MEN'S TRACK	5	24
353022-50010	FACILITIES- WOMEN'S TRACK	5	24
353022-50011	FACILITIES- SOCCER	5	24
353022-50020	ATHLETIC FACILITIES- GENERAL	5	24
353023-60100	ATHLETIC DIRECTOR	5	24
353023-60101	SENIOR WOMEN'S ADMINISTRATOR	5	24
353023-60103	BUSINESS OFFICE	5	24
353023-60104	SPORTS INFORMATION	5	25
353023-60105	TICKET OFFICE	5	25
353023-60106	ATHLETIC MARKETING	5	25
353023-60107	DEVELOPMENT	5	25
353023-60108	CORPORATE SPONSORSHIPS	5	25
353023-60109	TRAINING ROOM	5	25
353023-60110	STRENGTH & CONDITIONING	5	26
353023-60111	ACADEMIC SUPPORT	5	26
353023-60113	BOOK SCHOLARSHIPS	5	26
353023-60114	EVENT MANAGEMENT	5	26
353023-60116	ALL SPORTS BANQUET	5	26
353023-60117	DEBT SERVICE	5	26
353023-60118	SCHOLARSHIPS - SUMMER	5	26
353023-60119	SCHOLARSHIPS - FIFTH YEAR	5	26
353023-60120	SCHOLARSHIPS - ATHLETIC TRAINERS	5	27
353023-60121	SCHOLARSHIPS - GRADUATE ASSISTANTS	5	27
369999-	AUXILIARY - FOR BUDGETS	5	27
409099-	TUITION DISCOUNTING DUMMY CONTRA EX	6	1

Account	Name	Section	Page
420150-	FINE ARTS-MUSIC SCHOLARSHIP	6	1
420151-	FINE ARTS-THEATRE SCHOLARSHIP	6	1
420152-	FINE ARTS-ART SCHOLARSHIPS	6	1
420170-00000	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	6	1
420180-	ROTC SCHOLARSHIP	6	1
420300-	INTERNATIONAL PROGRAMS SCHOLARSHIPS	6	1
420500-	GRADUATE STUDENT SCHOLARSHIPS	6	1
420570-	HONORS SCHOLARSHIPS UNIV FUNDED	6	2
420890-	UNIVERSITY SERVICES SCHOLARSHIPS	6	2
421170-	TRANSFER STUDENTS SCHOLARSHIP	6	2
421220-	STARS SCHOLARSHIP	6	2
421430-	GRADUATE SUMMER SCHOLARSHIPS	6	2
421680-	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	6	2
421710-	GEOSPATIAL ENGINEERING SCHOLARSHIP	6	2
423060-	STUDENT ENDOWMENT LEADERSHIP SCHOLA	6	2
423070-	RA MEAL PLAN SCHOLARSHIP	6	2
423080-	INTERNSHIP SCHOLARSHIPS	6	3
423320-	ACADEMIC/NEED BASED SCHOLARSHIP	6	3
489990-	SCHOLARSHIPS - FOR BUDGETS	6	3
601071-	FCWS - COMMUNITY SERVICE FY20	6	3
601141-	FCWS - AMERICA READS FY20	6	3
604170-	FCWS - JOB LOCATION & DEVELOP FY20	6	3
604801-	FEDERAL SEOG FY20	6	3
605290-	PELL GRANT FY20	6	4
607660-	FEDERAL WORKSTUDY FY20	6	4
619010-	TEXAS GRANTS	6	4
620080-	SOUTH TX INSTITUTE FOR THE ARTS	6	4
630080-00000	BLUCHER ENDOWMENT	6	4
630080-20000	CBI ENDOWED CHAIR SAVINGS/STARTUP	6	4
650040-	KMQ TRAVEL & REIMBURSEMENT ACCOUNT	6	5
650050-90001	HAAS PROFESSORSHIP-SALARIES	6	5
651070-00000	FRANTZ PROFESSORSHIP (TAMUCC FND)	6	5
655000-	SOUTH TX INSTITUTE FOR THE ARTS	6	5
659100-00000	HARTE RESEARCH ADMIN	6	5
659102-	HARTE RESEARCH -ADVISORY	6	5
659104-10000	MARINE POLICY AND LAW	6	6
659104-11000	MARINE RESOURCE DEVELOPMENT	6	6
659104-12000	COASTAL ECOSYSTEM PROCESSES	6	6
659104-13000	COASTAL CONSERVATION & RESTORATION	6	6
659104-20000	BIODIVERSITY & CONSERVATION	6	6
659104-30000	ECOSYSTEMS MODELING	6	7
659104-40000	GEOSPATIAL SCIENCES	6	7
659104-50000	HARTE RESEARCH - GRAD ASSISTANTS	6	7
659104-60000	FISHERIES AND HUMAN HEALTH	6	7
659104-70000	SOCIO - ECONOMICS	6	7
659104-80000	RESEARCH STAFF	6	8
659105-10000	HARTE OPERATING - ADMIN	6	8
659105-20000	HARTE OPERATING - RESEARCH	6	8
659105-40000	HARTE OPERATING - COMM/OUTREACH	6	8
659170-	HARTE RESEARCH - DIRECTOR	6	8
659320-	RACHAL- HRI DIRECTOR FUND	6	8

Account	Name	Section	Page
665010-	ECDC / CCISD	6	9
665070-	TEXAS SEA GRANT - NRC TENANT	6	9
665080-	TEXAS PARKS & WILDLIFE - NRC TENANT	6	9
665090-	TCEQ - NRC TENANT	6	9
665100-	ESTIMATED GRANTS BUDGET PURP ONLY	6	9
689990-00100	LIBERAL ARTS - FOR BUDGETS	6	9
689990-00200	BUSINESS - FOR BUDGETS	6	10
689990-00300	EDUCATION - FOR BUDGETS	6	10
689990-00400	SCI & ENG - FOR BUDGETS	6	10
689990-00500	NURSING - FOR BUDGETS	6	10
689990-00600	OTHER RESEARCH- FOR BUDGETS	6	11
689990-00610	INSTRUCTION- FOR BUDGETS	6	11
689990-00620	PUBLIC SERVICE- FOR BUDGETS	6	11
689990-00625	ACADEMIC SUPPORT- FOR BUDGETS	6	11
689990-00630	STUDENT SERVICE- FOR BUDGETS	6	12
689990-00635	INSTITUTIONAL SUPPORT- FOR BUDGETS	6	12
689990-00660	SCHOLARSHIPS- FOR BUDGETS	6	12
689990-00700	HARTE- FOR BUDGETS	6	12
689990-00720	HARTE-PUBLIC SERVICE-FOR BUDGETS	6	13
689990-00800	BLUCHER- FOR BUDGETS	6	13
689990-00820	BLUC-PUBLIC SERVICE-FOR BUDGETS	6	13
689990-00825	BLUC-ACADEMIC SUPPORT-FOR BUDGETS	6	13
699500-	UNALLOCATED BALANCE	6	13

Name	Account	Section	Page
UCI - STATE FUND 0001	121068-	2	7
ACADEMIC ADVISING	170030-	2	21
ACADEMIC ADVISING- AATC	121116-80000	2	9
ACADEMIC ADVISING- ADMIN	121116-70000	2	8
ACADEMIC ADVISING- CLA	121116-10000	2	8
ACADEMIC ADVISING- CLBA	121116-50000	2	8
ACADEMIC ADVISING- CLSE	121116-20000	2	8
ACADEMIC ADVISING- NSNG	121116-40000	2	8
ACADEMIC ADVISING-EDUC	121116-30000	2	8
ACADEMIC PARTNERSHIP	284590-	3	38
ACADEMIC POLICY & INSTITUTIONAL EFF	284581-	3	38
ACADEMIC POLICY & INSTITUTIONAL EFF	120036-	2	5
ACADEMIC RECRUITING	284603-00000	3	39
ACADEMIC SUPPORT	353023-60111	5	26
ACADEMIC SUPPORT - FOR BUDGETS	289990-00025	3	43
ACADEMIC SUPPORT - FOR BUDGETS	189990-00025	2	26
ACADEMIC SUPPORT- FOR BUDGETS	689990-00625	6	11
ACADEMIC TESTING CENTER - LOCAL	282608-	3	28
ACADEMIC/NEED BASED SCHOLARSHIP	423320-	6	3
ACC-HOUSING SERVICES	301490-	5	8
ACCOUNTING SERVICES	120004-	2	3
ACCOUNTS PAYABLE	120008-	2	3
ACHIEVER SCHOLAR	290420-	3	45
ADMINISTRATIVE COPIERS	270032-	4	1
ADMINISTRATIVE OPERATIONS-LOCAL	285521-	3	41
ADMINSTRATIVE SERVICES	284505-	3	34
ADMISSIONS	283601-	3	32
ADMISSIONS	121107-	2	8
ADMISSIONS & STUDENT RECRUITNG	170630-	2	23
ADVANCEMENT SERVICES	284528-	3	36
ALL SPORTS BANQUET	353023-60116	5	26
ALOHA DAYS	301310-	5	7
ALOHA DAYS ACCOUNT	300080-	5	3
ALUMNI SUPPORT	220212-00000	3	16
APLICATION DEVELOPMENT	137026-	2	14
APPLICATION DEVELOPMENT	282911-	3	31
APPLICATION FEE-RECRUITING	230022-	3	18
APPLICATION FEES	230021-	3	18
APPLICATION SERVICES	137032-	2	15
AQUATICS	300063-10003	5	2
ART I GROUP INS PREM FROM ERS	100050-	2	1
ART MUSEUM	120040-	2	5
ART MUSEUM OF SOUTH TEXAS	160150-00000	2	18
ASOVP EXPENSES	283621-	3	33
ASOVP SALARIES	120015-	2	4
ASSISTANT VP FOR ACADEMIC AFFAIRS	120072-	2	5
ASSISTANT VP FOR ACADEMIC AFFAIRS	285528-	3	42
ASSISTANT VP FOR ACADEMIC AFFAIRS	282619-	3	29
ASSISTANT VP OF DEVELOPMENT	284592-	3	39
ASSISTANTSHIPS: DOCTORAL & MASTERS	282643-00000	3	31
ASSOCIATE DEAN OF STUDENTS	300650-	5	4

Name	Account	Section	Page
-----	-----	-----	-----
ASSOCIATE DEAN OF STUDENTS-ADMIN	300651-	5	4
ATHLETIC DEVELOPMENT REVENUE	350001-	5	13
ATHLETIC DIRECTOR	353023-60100	5	24
ATHLETIC DIRECTOR FUNDRAISING	350011-	5	14
ATHLETIC DIRECTOR-DISCRETIONARY	353000-00000	5	15
ATHLETIC FACILITIES- GENERAL	353022-50020	5	24
ATHLETIC MARKETING	353023-60106	5	25
ATHLETICS FEE	350005-	5	14
AUX - RETIREE GIP	330115-	5	13
AUXILIARY - FOR BUDGETS	369999-	5	27
AUXILIARY FEE EXEMPTIONS	309099-	5	9
B/A - DEAN	280210-	3	23
B/A - FACULTY	280202-	3	23
B/A - STAFF	280206-	3	23
B/A DEPARTMENT HEAD STIPENDS	280271-00000	3	24
B/A-ACCTG/BLAW/FIN	280214-	3	24
B/A-ACCTG/BLAW/FIN	132021-	2	11
B/A-D/S/ECO	280213-	3	23
B/A-DS/ECO	132020-	2	11
B/A-MANAGEMENT	132022-	2	11
BANK FEES	284507-	3	34
BASEBALL COLLEGE CLASSIC	350760-40006	5	15
BASEBALL- OPERATING	353006-20001	5	18
BASEBALL- RECRUITING	353006-20004	5	18
BASEBALL- SCHOLARSHIPS	353006-20006	5	19
BASEBALL- TEAM TRAVEL	353006-20002	5	18
BASEBALL-APPAREL/UNIFORMS	353006-20005	5	19
BENEFIT DUMMY - INSTITUTIONAL EXPS	121020-	2	6
BENEFIT DUMMY INSTL EXPS FUND 0230	181020-	2	24
BIODIVERSITY & CONSERVATION	659104-20000	6	6
BLUC-ACADEMIC SUPPORT-FOR BUDGETS	689990-00825	6	13
BLUC-PUBLIC SERVICE-FOR BUDGETS	689990-00820	6	13
BLUCHER ENDOWMENT	630080-00000	6	4
BLUCHER- FOR BUDGETS	689990-00800	6	13
BOAT MAINTENANCE	270190-	4	2
BOOK SCHOLARSHIPS	353023-60113	5	26
BOOKS, BINDING & PERIODICALS	160902-00000	2	20
BOOKSTORE CONTRACT COMMISSIONS	320091-	5	10
BUDGET	320200-	5	12
BUDGET	120012-	2	3
BUDGET	284520-	3	35
BURSAR	120014-	2	4
BUSINESS - FOR BUDGETS	689990-00200	6	10
BUSINESS ADMIN.	280201-	3	23
BUSINESS ADMINISTRATION	170201-	2	21
BUSINESS INCUBATOR	160190-00000	2	19
BUSINESS INCUBATOR PROGRAM INCOME	202121-00000	3	1
BUSINESS OFFICE	353023-60103	5	24
CAMPUS ACTIVITY BOARD	301080-	5	5
CAREER SERVICES	300400-	5	3
CBI - TRANSPORTATION/MAINTENANCE	270141-	4	2



Name	Account	Section	Page
-----			
CBI ENDOWED CHAIR SAVINGS/STARTUP	630080-20000	6	4
CENTER FOR ACADEMIC STUDENT ACHIEVE	301160-	5	6
CENTER FOR ACADEMIC STUDENT ACHIEVE	282211-	3	28
CENTER FOR ACADEMIC STUDENT ACHIEVE	170002-	2	20
CENTER FOR COASTAL STUDIES	160140-	2	18
CENTER FOR FACULTY EXCELLENCE	130020-	2	9
CENTER FOR FACULTY EXCELLENCE	282620-00000	3	29
CENTRAL RECEIVING	285525-	3	42
CGS ASSISTANTSHIPS	130040-10000	2	9
CHANCELLOR STUDENT ADVISORY BOARD	301040-	5	5
CHIEF COMPLIANCE OFFICE	284645-00000	3	40
CILS-TRAVEL-M&O	280307-20000	3	24
CINS ASSISTANTSHIP	282643-10000	3	31
CIO	137022-	2	14
CIVIL AND INDUSTRIAL ENGINEERING	160340-	2	20
CLA	280101-00000	3	22
CLA - DEAN	280110-00000	3	22
CLA - DEPT OF ART	170105-30000	2	21
CLA - DEPT OF COMM/MEDIA	170105-50000	2	21
CLA - DEPT OF ENGLISH	170105-60000	2	21
CLA - DEPT OF HUMANITIES	170105-40000	2	21
CLA - DEPT OF MUSIC	170105-10000	2	21
CLA DEPARTMENT HEAD STIPENDS	280171-00000	3	23
CLA DEPT OF HUMANITIES	131026-	2	10
CLA DEPT OF MUSIC	131025-	2	10
CLA DEPT OF SOCIAL SCIENCES	131023-00000	2	10
CLA- FACULTY	280102-	3	22
CLA-DEPT OF PSYC & SOCI	170105-20000	2	21
CLASSROOM TELEPHONES	280011-	3	22
CMSS ASSISTANTSHIPS	282643-20000	3	31
COACHES FUNDRAISING - ALL SPORTS	350006-	5	14
COASTAL CONSERVATION & RESTORATION	659104-13000	6	6
COASTAL ECOSYSTEM PROCESSES	659104-12000	6	6
COASTAL STUDIES-ENVIRONMENT	160110-00000	2	18
COLLEGE DEVELOPMENT	284555-00000	3	38
COLLEGE DEVELOPMENT OFFICERS	284591-00000	3	38
COLLEGE OF BUSINESS	132030-	2	11
COLLEGE OF EDUCATION M&O	133030-	2	12
COLLEGE OF LIBERAL ARTS-SALARY	131030-90001	2	10
COLLEGE OF NURSING	135030-	2	14
COLLEGE OF NURSING	280501-	3	26
COLLEGE OF NURSING - FACULTY	280502-	3	27
COLLEGE OF NURSING - FACULTY	135022-	2	13
COLLEGE OF NURSING - FACULTY	170502-	2	22
COLLEGE OF SCI & ENG M&O DEANS OFF	134030-11001	2	12
COMM ASSISTANTSHIPS	282643-30000	3	31
COMMENCEMENT	283609-	3	32
COMMENCEMENT	210760-	3	15
COMMUNITY OUTREACH	120020-	2	4
COMMUNITY OUTREACH SCHOLARSHIP ACCT	204520-	3	1
COMPLIANCE COORDINATOR	351000-20000	5	15

Name	Account	Section	Page
-----			
COMPREHENSIVE RESEARCH FUND FY 2020	100090-	2	1
COMPTROLLER	120035-	2	5
COMPTROLLER	225473-	3	17
COMPTROLLER	284510-	3	34
COMPUTER GRADUATE STUDENTS	280412-	3	26
CONTRACT ADMIN AND PROPERTY	120009-	2	3
CONTRACTS & INVENTORY	285527-	3	42
CORE CURRICULUM	130010-	2	9
CORE DEPARTMENT HEAD STIPENDS	280071-00000	3	22
CORE M&O	282609-20000	3	28
CORE-SALARIES	282609-10000	3	28
CORPORATE SPONSORSHIPS	353023-60108	5	25
CPIRA OPERATIONS	284850-	3	41
CREDIT CARD FEES	284511-	3	34
CRF-CENTER FOR COASTAL STUDIES FY20	140407-	2	16
CTE - TRAVEL	282620-10000	3	29
CUSTODIAL SERVICES	151501-	2	17
DE APPLICATION DEVELOPMENT	206361-	3	3
DE DIRECTOR-ENTERPRISE APPLICATIONS	206362-	3	3
DE GRADUATE STUDIES ADMIN	206500-10000	3	4
DEAN - NSNG	138510-	2	16
DEAN OF STUDENTS	300600-	5	4
DEAN OF STUDENTS-ADMIN	300601-	5	4
DEAN- BA	138210-	2	15
DEAN- CLA	138110-	2	15
DEAN- EDUCATION	138310-	2	15
DEAN- S & E	138410-	2	15
DEBT SERVICE	353023-60117	5	26
DEPARTMENT EXPENSES	284518-10000	3	35
DEPARTMENT OF THEATRE & DANCE	131080-	2	11
DEPT OF ART	131024-	2	10
DEPT OF COMM/MEDIA	131020-	2	10
DEPT OF ENGLISH	131021-	2	10
DEPT OF PSYCHOLOGY & SOCIOLOGY	131022-	2	10
DEPT OF PSYCHOLOGY & SOCIOLOGY	131079-	2	10
DES DIFFERENTIAL TUITION COB	240330-	3	20
DES DIFFERENTIAL TUITION NURSING	240340-	3	20
DESIGNATED FEE EXEMPTIONS	209099-	3	14
DESIGNATED TUITION - RES UNDERGRAD	240001-13000	3	19
DESIGNATED TUITION- RESERVE FOR GT	282950-	3	32
DEVELOPMENT	353023-60107	5	25
DIFFERENTIAL TUITION-BUSINESS ADMIN	240331-	3	20
DISABILITIES SERVICES	283605-	3	32
DISABILITIES SERVICES	300500-	5	4
DISCR VP STUDENT AFFAIRS	240071-	3	19
DISCRETIONARY-V-P ACAD AFFS	240011-	3	19
DISCRETIONARY-V-P F & A	240021-	3	19
DISTANCE ED FEE - BUS. ADMIN.	206320-	3	2
DISTANCE ED FEE - DIST ED OFFICE	206400-	3	3
DISTANCE ED FEE - EDUCATION	206330-	3	2
DISTANCE ED FEE - LIBERAL ARTS	206310-00000	3	2

Name	Account	Section	Page
DISTANCE ED FEE - LMS	206360-	3	3
DISTANCE ED FEE - NURSING	206350-	3	3
DISTANCE ED FEE - SCIENCE/ENGINEER	206340-	3	2
DISTANCE ED FEE - UCCP	206370-	3	3
DISTANCE ED REVENUE- BUSINESS ADMIN	206321-	3	2
DISTANCE ED REVENUE- EDUCATION	206331-	3	2
DISTANCE ED REVENUE- LIBERAL ARTS	206311-	3	2
DISTANCE ED REVENUE- NURSING	206351-	3	3
DISTANCE ED REVENUE- SCIENCE/ENGINE	206341-	3	2
DISTANCE ED REVENUE- UCCP	206371-	3	3
DISTANCE EDUCATION FEE	206300-00000	3	1
DOD 1 - JAQUELYN	284830-	3	40
DOD 2 - BETHANY	284810-	3	40
DOD 3 - KATARINA	284596-	3	39
DOD 4- KYLE	284593-	3	39
DT BENEFITS/UNALL SALS & NEW POSITI	280115-	3	22
DT GIP-NEW EMPLOYEES 60-90 DAYS	280116-	3	22
DT SET ASIDE RES HONOR	290213-	3	44
DT SET ASIDE RES/U FALL/SPRING	290200-	3	44
DT SET ASIDE-RES/G SUMMER SCHOOL	290311-	3	44
DT SET ASIDE-RES/U SUMMER SCHOOL	290211-00000	3	44
E&G - FOR BUDGETS	189990-00000	2	25
E-LINE FEES	204710-	3	1
EARLY CHILDHOOD DEV. CTR-SCHOOL	133035-	2	12
ECDC - ADMINISTRATION	160171-	2	18
ECDC - NURSING	160170-	2	18
ECDC / CCISD	665010-	6	9
ECOSYSTEMS MODELING	659104-30000	6	7
EDAR	284610-	3	40
EDLD TRAVEL-M&O	280307-10000	3	24
EDUC - COUNSELING	170305-10000	2	21
EDUC - CURRIC & INSTRUCTION	170305-30000	2	22
EDUC - GARCIA CENTER	133036-	2	12
EDUC - KINESIOLOGY	170305-20000	2	21
EDUC - TEACHER EDUCATION	170305-40000	2	22
EDUC DEPARTMENT HEAD STIPENDS	280371-00000	3	25
EDUC.-CURRIC. & INSTR.	133022-	2	11
EDUC- ED ADMIN & RESEARCH	133020-	2	11
EDUC- TEACHER EDUCATION	133025-	2	12
EDUC-COUNSELING	133023-	2	11
EDUC-KINESIOLOGY	133024-	2	11
EDUCATION	280301-	3	24
EDUCATION - DEAN	280310-	3	24
EDUCATION - FACULTY	280302-	3	24
EDUCATION - FOR BUDGETS	689990-00300	6	10
EDUCATION - KINESIOLOGY	280312-	3	25
EDUCATION-ECDC	280311-	3	24
EMERGENCY LN PROC FEE	245191-	3	21
EMPLOYEE BETTERMENT	284521-	3	36
EMPLOYEE DEVELOP & COMPLIANCE SVCS	284515-	3	35
EMPLOYEE DEVELOP & COMPLIANCE SVCS	120006-	2	3

Name	Account	Section	Page
-----	-----	-----	-----
EMPLOYEE DEVELOPMENT	284605-	3	39
EMPLOYEE SERVICE AWARDS	330090-	5	13
ENG ASSISTANTSHIPS	130040-30000	2	9
ENGAGEMENT INITIATIVES	301270-	5	7
ENROLLMENT MANAGEMENT PROGRAMS	284608-	3	40
ENROLLMENT MANAGEMENT SERVICES	121111-	2	8
ENROLLMENT MGMT M&O	284607-	3	39
EST CAMPS & MISC- FOR BUDGETS	209920-	3	14
ESTIMATED GRANTS BUDGET PURP ONLY	665100-	6	9
EVENT MANAGEMENT	353023-60114	5	26
EXEC.VP-F&A OPERATING EXPENSES	284503-	3	33
EXECUTIVE DIRECTOR ADMIN SVCS	120007-	2	3
EXECUTIVE DIRECTOR OF DEVL	284554-	3	37
EXECUTIVE HOUSING	284500-	3	33
EXECUTIVE SUPPLEMENT	284501-	3	33
EXECUTIVE SUPPLEMENT (SAL)	245320-	3	21
EXECUTIVE VP-F&A SALARIES	120003-	2	2
FACILITIES- BASEBALL	353022-50006	5	23
FACILITIES- MEN'S BASKETBALL	353022-50004	5	23
FACILITIES- MEN'S TENNIS	353022-50001	5	23
FACILITIES- MEN'S TRACK	353022-50009	5	24
FACILITIES- SOCCER	353022-50011	5	24
FACILITIES- SOFTBALL	353022-50007	5	23
FACILITIES- VOLLEYBALL	353022-50008	5	24
FACILITIES- WOMEN'S BASKETBALL	353022-50005	5	23
FACILITIES- WOMEN'S TENNIS	353022-50002	5	23
FACILITIES- WOMEN'S TRACK	353022-50010	5	24
FACILITY AND LANDSCAPE MAINTENANCE	207279-	3	9
FACULTY CONTINGENCY	282634-	3	30
FACULTY CONTINGENCY	135088-00000	2	14
FACULTY OPPORTUNITY FUNDS	282628-00000	3	30
FACULTY PROMOTIONS \$ REGENTS PROF	135087-	2	14
FACULTY SENATE	282614-	3	29
FAMIS ASSESSMENT	207403-	3	12
FCR	284595-	3	39
FCWS - AMERICA READS FY20	601141-	6	3
FCWS - COMMUNITY SERVICE FY20	601071-	6	3
FCWS - JOB LOCATION & DEVELOP FY20	604170-	6	3
FD SERV-M&R	320043-	5	10
FEDERAL SEOG FY20	604801-	6	3
FEDERAL WORKSTUDY FY20	607660-	6	4
FINANCIAL AID	283603-	3	32
FINANCIAL AID WORKSTUDY ADMINISTRAT	290210-10000	3	44
FINANCIAL ASSISTANCE	301030-	5	5
FINANCIAL ASSISTANCE	121108-	2	8
FINE ARTS-ART SCHOLARSHIPS	420152-	6	1
FINE ARTS-MUSIC SCHOLARSHIP	420150-	6	1
FINE ARTS-THEATRE SCHOLARSHIP	420151-	6	1
FINES & PENALTIES - BUSINESS	245130-	3	21
FINES LIBRARY	245120-	3	21
FINES UPD	245111-	3	21

Name	Account	Section	Page
-----			
FISHERIES AND HUMAN HEALTH	659104-60000	6	7
FITNESS/WELLNESS	300063-10002	5	2
FOOD SERVICE COMMISSIONS	320041-	5	10
FRANTZ PROFESSORSHIP (TAMUCC FND)	651070-00000	6	5
FURNITURE & STORAGE	284573-	3	38
GARCIA CENTER - PHPL	150008-	2	17
GENOMICS CORE LAB	270210-	4	2
GEOSPATIAL ENGINEERING SCHOLARSHIP	421710-	6	2
GEOSPATIAL SCIENCES	659104-40000	6	7
GMERL-PHD	160101-	2	17
GRADUATE APPLICATIONS	230061-	3	18
GRADUATE APPLICATIONS- GRAD & RECRU	230062-	3	19
GRADUATE ART LEASE - HAMLIN	280111-	3	22
GRADUATE ASSISTANT	284860-	3	41
GRADUATE STUDENT SCHOLARSHIPS	420500-	6	1
GRADUATE STUDIES	120032-00000	2	5
GRADUATE STUDIES - ADMINISTRATION	120032-10001	2	5
GRADUATE STUDIES - GRADUATE RETENTI	282633-20000	3	30
GRADUATE STUDIES - ADMINISTRATION	282633-10000	3	30
GRADUATE SUMMER SCHOLARSHIPS	421430-	6	2
GRADUATION FEES	200180-	3	1
GREEK LIFE	301320-	5	7
GROUP INSURANCE PREMIUM - FUND 0230	181051-	2	24
GULF OF MEXICO ENVIRONMENTAL LAB	160100-	2	17
HAAS PROFESSORSHIP-SALARIES	650050-90001	6	5
HARTE INSTRUCTION	280900-	3	28
HARTE OPERATING - ADMIN	659105-10000	6	8
HARTE OPERATING - COMM/OUTREACH	659105-40000	6	8
HARTE OPERATING - RESEARCH	659105-20000	6	8
HARTE RESEARCH - DIRECTOR	659170-	6	8
HARTE RESEARCH - GRAD ASSISTANTS	659104-50000	6	7
HARTE RESEARCH -ADVISORY	659102-	6	5
HARTE RESEARCH ADMIN	659100-00000	6	5
HARTE- FOR BUDGETS	689990-00700	6	12
HARTE-PUBLIC SERVICE-FOR BUDGETS	689990-00720	6	13
HAZARD DUTY PAY - FUND 0001	121060-	2	7
HAZARDOUS WASTE DISPOSAL	285502-	3	41
HEAF UNALLOCATED	160901-	2	20
HECTOR P GARCIA SPEAKER	280109-00000	3	22
HEF-CHIEF INFORMATION OFFICE	160917-00000	2	20
HELP DESK	137110-	2	15
HIGHER EDUCATION FUNDS REVENUE	100060-	2	1
HOMECOMING-SSF	301250-	5	6
HONORS PROGRAM	282632-00000	3	30
HONORS SCHOLARSHIPS UNIV FUNDED	420570-	6	2
HR- CRIMINAL BACKGROUND VENDOR	284518-70000	3	35
HR-PRINTING SERVICES	284518-20000	3	35
HR-SALARIES	284518-40000	3	35
HR-WEB BASE I-9 CONTRACT FEES	284518-60000	3	35
HU-SAMPLE ANALYSIS	270360-	4	4
HUB PROGRAM	285524-	3	41

Name	Account	Section	Page
-----			
HUMAN RESOURCES	225474-	3	17
HUMAN RESOURCES	120005-	2	3
I-CREATE LAB	270400-	4	5
IAF CASINO NIGHT	350071-	5	15
ICORE	270340-	4	4
IDC - COMPLIANCE	225059-	3	17
IDC - RCO DSO	225629-	3	18
IDC - SPONSORED PROGRAMS - PRE AWAR	225662-	3	18
IDC-RESEARCH ENHANCEMENT	225058-00000	3	17
IMPACT SCHOLAR	290440-	3	45
INCLUSION	301600-	5	8
INDIRECT COST - SPONSORED PROGRAMS	225052-	3	17
INDIRECT COST REVENUE	225000-	3	16
INDIRECT COST- IT SYSTEMS ADMIN	225071-	3	17
INSTALLMENT PAYMENT PROGRAM	245061-	3	20
INSTITUTIONAL ADVANCEMENT PROJECTS	284530-	3	36
INSTITUTIONAL MEMBERSHIPS	284525-	3	36
INSTITUTIONAL SUPPORT FOR BUDGETS	289990-00035	3	43
INSTITUTIONAL SUPPORT FOR BUDGETS	189990-00035	2	26
INSTITUTIONAL SUPPORT- FOR BUDGETS	689990-00635	6	12
INSTRUCTION - FOR BUDGETS	189990-00010	2	25
INSTRUCTION - FOR BUDGETS	289990-00010	3	43
INSTRUCTION- FOR BUDGETS	689990-00610	6	11
INSURANCE & MEDICAL SERVICES	353021-00000	5	23
INTEREST INCOME AUX	340011-	5	13
INTEREST INCOME FROM AGENCY	230001-	3	18
INTEREST INCOME-DESIGNATED	299999-	3	45
INTEREST ON FUND 230	105500-	2	2
INTERNATIONAL EDUCATION	170912-	2	23
INTERNATIONAL PROCESSING FEE	200010-	3	1
INTERNATIONAL PROGRAMS SCHOLARSHIPS	420300-	6	1
INTERNATIONAL STUDENT SERVICES	301170-	5	6
INTERNSHIP SCHOLARSHIPS	423080-	6	3
INTERPRETER SERVICES	300510-	5	4
INTRAMURALS	300063-10001	5	2
ISLAND DAYS	283602-	3	32
ISLAND WAVES	301620-	5	8
ISLANDER LIGHTS	284545-	3	37
ISLANDER SCHOLAR	290430-	3	45
ISOTOPE CORE LABORATORY	270320-	4	4
IT SECURITY	137050-	2	15
ITEAM	301650-	5	9
JUDICIAL AFFAIRS	301220-	5	6
JUNG - SAMPLE ANALYSIS	270350-	4	4
KINE ASSISTANTSHIPS	130040-40000	2	9
KMQ TRAVEL & REIMBURSEMENT ACCOUNT	650040-	6	5
LAB FEES NURSING	101510-43001	2	2
LAB FEES NURSING	135032-	2	14
LAB FEES S&E BIOLOGY	134032-40001	2	13
LAB FEES S&E BIOMEDICAL SCIENCES	134032-40005	2	13
LAB FEES S&E CHEMISTRY	134032-20002	2	13

Name	Account	Section	Page
LAGUNA MADRE FIELD STATION RENTAL	270230-	4	3
LEARNING SPACES	170929-	2	23
LIBERAL ARTS - FOR BUDGETS	689990-00100	6	9
LIBRARY OPERATION	148130-	2	17
LIBRARY OPERATION-EXPANDED	148131-	2	17
LICENSING	320031-	5	9
LOCAL ACAP RESERVE SERVICE CENTER	270111-	4	2
LOCAL BENEFITS - ACADEMIC SUPPO	280605-	3	27
LOCAL BENEFITS - CLEARING	280620-	3	28
LOCAL BENEFITS - INSTITUTIONAL	280607-	3	27
LOCAL BENEFITS - INSTRUCTION	280602-	3	27
LOCAL BENEFITS - PLANT	280608-	3	27
LOCAL BENEFITS - PUBLIC SERVICE	280604-	3	27
LOCAL BENEFITS - RESEARCH	280603-	3	27
LOCAL BENEFITS - SCHOLARSHIPS	280609-	3	28
LOCAL BENEFITS - STUDENT SERVIC	280606-	3	27
LONGEVITY PAY FUND 0001	121061-	2	7
LONGEVITY PAY FUND 0230	181061-	2	25
MAIL SERVICES	120026-	2	4
MAIL SERVICES	284542-	3	37
MAIL SERVICES-OPERATING	270051-	4	1
MARCOM - LOCAL	284527-	3	36
MARCOM - OPERATIONS	120027-	2	4
MARCOM STUDENT WAGES	284609-	3	40
MARINE POLICY AND LAW	659104-10000	6	6
MARINE RESOURCE DEVELOPMENT	659104-11000	6	6
MARKETING	284606-	3	39
MARKETING WORKSTUDY PROGRAM	290210-60100	3	44
MARKETPLACE	284574-	3	38
ME-LIBRARY SUPPORT	160181-	2	18
MECHANICAL ENGINEERING	160180-	2	18
MECHANICAL ENGINEERING SUPPLEMENTAL	160183-	2	18
MEN'S BASKETBALL- OPERATING	353004-20001	5	17
MEN'S BASKETBALL- RECRUITING	353004-20004	5	17
MEN'S BASKETBALL- SCHOLARSHIPS	353004-20006	5	18
MEN'S BASKETBALL- TEAM TRAVEL	353004-20002	5	17
MEN'S BASKETBALL-APPAREL/UNIFORMS	353004-20005	5	17
MEN'S TENNIS- APPAREL/UNIFORMS	353001-20005	5	16
MEN'S TENNIS- RECRUITING	353001-20004	5	16
MEN'S TENNIS- SCHOLARSHIPS	353001-20006	5	16
MEN'S TENNIS- TEAM TRAVEL	353001-20002	5	16
MEN'S TENNIS-OPERATING	353001-20001	5	15
MEN'S TRACK- OPERATING	353009-20001	5	20
MEN'S TRACK- RECRUITING	353009-20004	5	20
MEN'S TRACK- SCHOLARSHIPS	353009-20006	5	20
MEN'S TRACK- TEAM TRAVEL	353009-20002	5	20
MEN'S TRACK-APPAREL/UNIFORMS	353009-20005	5	20
MFA ASSISTANTSHIPS	282643-40000	3	31
MIRAMAR APTS	320081-	5	10
MIRAMAR UNIV APTS-OCCFEES	245201-	3	21
MISC ATHLETIC REVENUE	350003-	5	13

Name	Account	Section	Page
MULTICULTURAL PROGRAMMING	301100-	5	6
NATIONAL SPILL CONTROL SCHOOL	210001-	3	15
NCAA ONE TIME DISTRIBUTION	352200-	5	15
NEED BASED SCHOLARSHIPS	230111-	3	19
NETWORK SERVICES	137030-	2	14
NEW STUDENT PROGRAMS	283610-	3	33
NURSING - FOR BUDGETS	689990-00500	6	10
NURSING DEPARTMENT HEAD STIPENDS	280561-00000	3	27
NURSING DIFFERENTIAL TUITION	240341-	3	20
OASI - FUND 0001	121064-	2	7
OASI FUND 0230	181064-	2	25
OASI STATE REVENUE	100070-	2	1
OFFICE SUPPLIES COMMISSION	320170-	5	12
OPERATION & MAINT OF PLANT FOR BUDG	189990-00040	2	26
OPERATION & MAINT OF PLANT FOR BUDG	289990-00040	3	43
OPTIONAL RETIREMENT PROGRAM - STATE	121067-	2	7
ORIENTATION LEADER PROGRAM	284740-	3	40
ORP DIFFERENTIAL - FUND 0230	181054-	2	25
ORP FUND 0230 BASE	181067-	2	25
ORP 6% BASE STATE FUNDED	100080-	2	1
OTHER RESEARCH- FOR BUDGETS	689990-00600	6	11
OUTDOOR	300063-10005	5	2
PAC RENTAL INCOME	210325-	3	15
PARKING ADMINISTRATION	340001-	5	13
PAYROLL	284517-	3	35
PAYROLL	120013-	2	4
PEACE OFFICER LINE OF DUTY	160240-	2	19
PELL GRANT FY20	605290-	6	4
PERFORMING ART CENTER - M & O	280120-20000	3	23
PERFORMING ART CENTER - SALARIES	280120-10000	3	23
PERFORMING ART CENTER-SALARIES	130012-00000	2	9
PERFORMING ART CENTER-STUDENT WAGES	280120-30000	3	23
PHYSICAL PLANT-ROOF LEASE & SUPPORT	210710-00000	3	15
PIR - PLANNING & INST RESEARCH	284504-00000	3	34
PIR - PLANNING & INST RESEARCH	284504-20000	3	34
PLAN & INST RESEARCH	120011-	2	3
PLOTTER MAINTENANCE	270330-	4	4
PORTNOY-SAMPLE ANALYSIS	270370-	4	4
POST SEASON PLAY	353019-00000	5	23
PRESIDENT	284534-	3	37
PRESIDENT - OFFICE ACCOUNT	284532-	3	37
PRESIDENT INITIATIVE FUND	240051-	3	19
PRESIDENT'S AMBASSADORS	301460-	5	7
PRESIDENT'S CIRCLE	240061-	3	19
PRESIDENT'S OFFICE	120001-	2	2
PRESIDENTIAL SCHOLAR	290410-	3	45
PRESIDENTIAL SCHOLARS SCHOLARSHIPS	420170-00000	6	1
PRESS/BOOK PRINTING	284543-	3	37
PRINT SHOP ON CAMPUS	320150-20000	5	12
PRINT SHOP OUTSOURCED	320150-10000	5	12
PROGRAM REVIEW - UNDERGRADUATE	284516-	3	35



Name	Account	Section	Page
PROGRAM REVIEW GRADUATE	284509-	3	34
PROVOST	282613-00000	3	29
PROVOST & ACAD VP	120002-	2	2
PROVOST ASSISTANTSHIPS	130040-60000	2	10
PUBLIC SERVICE - FOR BUDGETS	189990-00020	2	26
PUBLIC SERVICE - FOR BUDGETS	289990-00020	3	43
PUBLIC SERVICE- FOR BUDGETS	689990-00620	6	11
PURCHASED UTILITIES	152502-	2	17
PURCHASING	120010-	2	3
PURCHASING	285523-	3	41
RA MEAL PLAN SCHOLARSHIP	423070-	6	2
RACHAL- HRI DIRECTOR FUND	659320-	6	8
RADIO ANALYSIS LABORATORY FEES	270380-	4	5
REC SPORTS-FACILITIES & OPERATIONS	300062-	5	2
REC SPTS RESERVE FOR DEFERRED MAINT	300030-	5	1
RECORDS	121109-	2	8
RECORDS - LOCAL	283607-	3	32
RECREATION SPORTS	300061-	5	1
RECRUITMENT	206600-	3	4
REGISTRATION SPECIAL	230031-	3	18
RESEARCH - COMPLIANCE	282615-	3	29
RESEARCH - FOR BUDGETS	289990-00015	3	43
RESEARCH - FOR BUDGETS	189990-00015	2	26
RESEARCH ADMINISTRATION	137033-	2	15
RESEARCH ADMINISTRATION	282612-	3	28
RESEARCH ENHANCEMENT	282625-00000	3	30
RESEARCH ENHANCEMENT- RESIDUAL	282625-10000	3	30
RESEARCH OFFICE LOCAL FUNDS	282636-	3	31
RESEARCH STAFF	659104-80000	6	8
RESEARCH-RELEASE TIME	170006-	2	20
RESERVE	120098-	2	6
RESIDENT LIFE - CONTINGENCIES	301660-	5	9
REVENUE-BASEBALL	350004-40006	5	14
REVENUE-MEN'S BASKETBALL	350004-40004	5	13
REVENUE-SOFTBALL	350004-40007	5	14
REVENUE-WOMEN'S BASKETBALL	350004-40005	5	13
REVENUE-WOMEN'S SOCCER	350004-40011	5	14
REVENUE-WOMEN'S TRACK	350004-40009	5	14
REVENUE-WOMEN'S VOLLEYBALL	350004-40008	5	14
ROTC	284523-	3	36
ROTC SCHOLARSHIP	420180-	6	1
S&E - COMPUTING SCIENCES COMPUTING	134020-	2	12
S&E - DEANS OFFICE	280406-11001	3	26
S&E - LIFE SCIENCE	280401-40000	3	25
S&E - LIFE SCIENCES	134025-00000	2	12
S&E - MATH & STATISTICS	134022-	2	12
S&E - PHYSICAL & ENV SCI	280401-20000	3	25
S&E - VEHICLE MAINTENANCE	270240-	4	3
S&E BOAT MAINTENANCE	270250-	4	3
S&E CENTER FOR COASTAL STUDIES	280402-50000	3	26
S&E DEPARTMENT HEAD STIPENDS	280471-00000	3	26

Name	Account	Section	Page
S&E ENCS RESEARCH STAFF	134034-10000	2	13
S&E LSCI RESEARCH STAFF	134034-40000	2	13
S&E M&O - LSCI	134030-40000	2	13
S&E M&O - MATH & STATISTICS	134030-30000	2	13
S&E M&O - PHY & ENV SCIENCES	134030-20000	2	13
S&E-DEAN'S OFFICE	280401-11001	3	25
S&E-PHYSICAL & ENVIRONMENTAL SCI	134021-00000	2	12
SACS ACCREDITATION	284508-	3	34
SAFETY	225472-	3	17
SAFETY	120030-	2	4
SAFETY OFFICE	284541-	3	37
SALARY CONTINGENCY - DEVELOPMENT	285555-	3	42
SALARY CONTINGENCY - FINANCE	285545-	3	42
SALARY CONTINGENCY - FINANCE	170902-	2	23
SALARY CONTINGENCY - PRES	285530-	3	42
SALARY CONTINGENCY - PROVOST	285540-	3	42
SALARY CONTINGENCY - PROVOST	170901-	2	23
SALARY CONTINGENCY - STUDENT AFFAIR	170905-	2	23
SALARY CONTINGENCY- RCO	170913-	2	23
SALARY CONTINGENCY- RCO	285565-	3	42
SALARY CONTINGENCY-MARCOM	207503-	3	13
SAND VOLLEYBALL- OPERATING	353012-20001	5	22
SAND VOLLEYBALL- RECRUITING	353012-20004	5	22
SAND VOLLEYBALL- SCHOLARSHIPS	353012-20006	5	22
SAND VOLLEYBALL- TEAM TRAVEL	353012-20002	5	22
SAND VOLLEYBALL-APPAREL/UNIFORMS	353012-20005	5	22
SANDDOLLARS	320070-	5	10
SANDPAPER (PRINTERS)	320160-	5	12
SCHOLARSHIP SUPPORT	284529-	3	36
SCHOLARSHIPS - ATHLETIC TRAINERS	353023-60120	5	27
SCHOLARSHIPS - FIFTH YEAR	353023-60119	5	26
SCHOLARSHIPS - FOR BUDGETS	489990-	6	3
SCHOLARSHIPS - GRADUATE ASSISTANTS	353023-60121	5	27
SCHOLARSHIPS - SUMMER	353023-60118	5	26
SCHOLARSHIPS- FOR BUDGETS	689990-00660	6	12
SCHOOL OF ENG & CS	280401-60000	3	25
SCHOOL OF ENGINEERING & COMPUTING	280402-10000	3	25
SCHOOL OF ENGINEERING & COMPUTING S	170401-10000	2	22
SCHOOL OF ENGINEERING AND COMP SCIE	280401-10000	3	25
SCI & ENG	280401-00000	3	25
SCI & ENG - DEAN	280410-	3	26
SCI & ENG - FOR BUDGETS	689990-00400	6	10
SCI & ENG - LIFE SCIENCES	280402-40000	3	26
SCI & ENG - MATH & STATISTICS	280402-30000	3	26
SCI & ENG - PHYSICAL & ENV SCIENCE	280402-20000	3	26
SCIENCE & ENG - DEAN'S OFFICE	170401-11001	2	22
SCIENCE & ENG - LIFE SCIENCES	170401-40000	2	22
SCIENCE & ENG - MATH & STATISTICS	170401-30000	2	22
SCIENCE & ENG - PHYSICAL & ENV SCI	170401-20000	2	22
SENIOR WOMEN'S ADMINISTRATOR	353023-60101	5	24
SFA - MAINTENANCE AND OPERATIONS	284597-	3	39

Name	Account	Section	Page
SLC- MEN'S TENNIS	353020-30001	5	23
SOCCER- OPERATING	353011-20001	5	21
SOCCER- RECRUITING	353011-20004	5	21
SOCCER- SCHOLARSHIPS	353011-20006	5	21
SOCCER- TEAM TRAVEL	353011-20002	5	21
SOCCER-APPAREL/UNIFORMS	353011-20005	5	21
SOCIO - ECONOMICS	659104-70000	6	7
SOFTBALL- OPERATING	353007-20001	5	19
SOFTBALL- RECRUITING	353007-20004	5	19
SOFTBALL- SCHOLARSHIPS	353007-20006	5	19
SOFTBALL- TEAM TRAVEL	353007-20002	5	19
SOFTBALL-APPAREL/UNIFORMS	353007-20005	5	19
SOUTH TEXAS ECONOMIC DEVELOPMENT CE	220650-	3	16
SOUTH TX INSTITUTE FOR THE ARTS	655000-	6	5
SOUTH TX INSTITUTE FOR THE ARTS	620080-	6	4
SPIRIT TEAMS- OPERATING	353013-20001	5	22
SPIRIT TEAMS- SCHOLARSHIPS	353013-20006	5	22
SPIRIT TEAMS- TEAM TRAVEL	353013-20002	5	22
SPIRIT TEAMS-APPAREL/UNIFORMS	353013-20005	5	22
SPONSORED PROGRAM ADMINISTRATION	225051-	3	16
SPONSORSHIPS	284640-	3	40
SPORTS CLUB	300063-10004	5	2
SPORTS INFORMATION	353023-60104	5	25
STAFF BEN PD BY APPN - ACADEMIC SUP	121014-	2	6
STAFF BEN PD BY APPN - INSTITUTIONA	121016-	2	6
STAFF BEN PD BY APPN - INSTRUCTION	121010-	2	6
STAFF BEN PD BY APPN - PLANT	121017-	2	6
STAFF BEN PD BY APPN - PUBLIC SERVI	121012-	2	6
STAFF BEN PD BY APPN - RESEARCH	121011-	2	6
STAFF BEN PD BY APPN - STUDENT SERV	121015-	2	6
STAFF BENEFITS FUND 230 ACAD SUPPOR	181014-	2	24
STAFF BENEFITS FUND 230 INST SUPPOR	181016-	2	24
STAFF BENEFITS FUND 230 INSTRUCTION	181010-	2	23
STAFF BENEFITS FUND 230 PLANT	181017-	2	24
STAFF BENEFITS FUND 230 PUBLIC SVC	181012-	2	24
STAFF BENEFITS FUND 230 RESEARCH	181011-	2	23
STAFF BENEFITS FUND 230 STUDENT SVC	181015-	2	24
STAFF BENEFITS PAID DIRECTLY BY STA	100040-	2	1
STAFF COUNCIL	284539-	3	37
STAFF COUNCIL - CAMPUS EVENTS	284531-	3	36
STAFF GROUP INSURANCE PREMIUMS-0001	121051-	2	7
STARS SCHOLARSHIP	421220-	6	2
STARTUP FUNDING	282656-00000	3	31
STATE APPN E & G STATE SUPPORT	100010-	2	1
STATE LUMP SUM RESERVE	121069-	2	7
STEWARDSHIP & DONOR RELATIONS	284586-	3	38
STRATEGIC ENGAGEMENT	301570-	5	8
STRENGTH & CONDITIONING	353023-60110	5	26
STUDENT ACTIVITIES	300700-	5	4
STUDENT AFFAIRS	300200-	5	3
STUDENT AFFAIRS	283615-	3	33

Name	Account	Section	Page
STUDENT AFFAIRS	121106-	2	7
STUDENT ENDOWMENT LEADERSHIP SCHOLA	423060-	6	2
STUDENT GOVERNMENT	300900-	5	5
STUDENT ORIENTATION	300041-	5	1
STUDENT RECRUITING - AGENT AGREEMEN	284720-	3	40
STUDENT SCHOLARSHIP QUASI-ENDOWMENT	421680-	6	2
STUDENT SERVICE FEES	300100-	5	3
STUDENT SERVICE- FOR BUDGETS	689990-00630	6	12
STUDENT SRVC UNALLOC RESERVE	301120-	5	6
STUDENT SUPPORT - FOR BUDGETS	289990-00030	3	43
STUDENT SUPPORT - FOR BUDGETS	189990-00030	2	26
STUDENT VOLUNTEER CONNECTION	301290-	5	7
STUDENT WORKERS - PP	285503-	3	41
STUDY GROUP-TUITION&FEE EXP ACCT	282657-	3	31
STUDY GROUP-TUITION&FEE EXP ACCT	180675-	2	23
SUMMER SCHOOL	137098-00000	2	15
SUMMER SCHOOL	282622-	3	29
SYSTEM ASSESSMENT	207402-	3	12
SYSTEM ASSESSMENT	225016-	3	16
SYSTEM INITIATIVES	170508-	2	22
SYSTEMS INFRASTRUCTURE	137028-	2	14
SYSTEMS INFRASTRUCTURE	245032-	3	20
SYSTEMS INFRASTRUCTURE	330030-	5	12
TAMUCC GRANTS	286601-	3	42
TARPON FOUNDATION GOLF TOURNAMENT	350070-	5	15
TCEQ - NRC TENANT	665090-	6	9
TCRF - DISCRETIONARY FY20	140401-	2	16
TCRF - HARTE FY20	140405-	2	16
TCRF - S&E - FY20	140408-	2	16
TCRF - S&E - MARB/CMSS FY20	140404-	2	16
TCRF - UNALLOCATED FY20	140403-00000	2	16
TCRF-GULF OF MEXICO ENV LAB FY20	140409-	2	16
TCRF-OSRS/MAESTRO ASSESS FEES FY20	140406-	2	16
TEACHER RETIRMENT SYSTEM - STATE	121065-	2	7
TECHNOLOGY SUPPORT SERVICES	137024-	2	14
TELECOMMUNICATION	270001-30000	4	1
TELECOMMUNICATIONS	270001-00000	4	1
TELECOMMUNICATIONS	270001-20000	4	1
TELECOMMUNICATIONS	270001-10000	4	1
TESTING CENTER	121118-	2	9
TEXAS CONNECTION	210300-	3	15
TEXAS CONNECTION__F&A	210302-	3	15
TEXAS GRANTS	619010-	6	4
TEXAS PARKS & WILDLIFE - NRC TENANT	665080-	6	9
TEXAS SEA GRANT - NRC TENANT	665070-	6	9
THE GARCIA CENTER	280307-10004	3	24
THREE-PEAT FEES	101600-	2	2
TICKET OFFICE	353023-60105	5	25
TITLE V	120045-	2	5
TPEG - 10% SET ASIDE	290099-	3	44
TPEG-GRAD NON RESIDENT	290095-	3	44

Name	Account	Section	Page
-----			
TPEG-GRAD RESIDENT	290085-	3	43
TPEG-UNDERGRAD NON RESIDENT	290090-	3	44
TPEG-UNDERGRAD RESIDENT	290080-	3	43
TRAINING ROOM	353023-60109	5	25
TRANSFER SCHOLAR	290450-	3	45
TRANSFER STUDENTS SCHOLARSHIP	421170-	6	2
TRS - WORKING RETIREES FUND 230	181018-	2	24
TRS FUND 0230 BASE	181065-	2	25
TRS-NEW EMPLOYEES 90 DAYS	181040-	2	24
TRUCK MAINTENANCE	270200-	4	2
TUITION AND FEE WAIVER DUMMY EXPENS	111499-	2	2
TUITION DISCOUNTING DUMMY CONTRA EX	409099-	6	1
TUITION NONRESIDENT UNDERGRADUATE	101101-	2	1
TUITION NONRESIDENT-GRADUATE	101103-	2	2
TUITION REBATES	160220-	2	19
TUITION REMISSIONS AND EXEMPTIONS	101499-	2	2
TUITION RESIDENT UNDERGRADUATE	101100-	2	1
TUITION RESIDENT-GRADUATE	101102-	2	1
TUITION SET ASIDE (15%)-RES GRADUAT	290300-	3	44
TV PROGRAMMING SERVICES/CABLE TV	270305-	4	3
U/C ROOF RENTAL ELECTRICITY	320103-10005	5	11
UAS-CBBIC FACILITIES	160330-00001	2	19
UAS-CREDENTIALING	160330-00006	2	20
UAS-DRONES AND SENSORS	160330-00005	2	19
UAS-MOBILE COMMAND CENTER	160330-00002	2	19
UAS-MSRP	160330-00007	2	20
UAS-RADAR	160330-00003	2	19
UAS-TEST TOOLS	160330-00004	2	19
UCC UTILITIES	300310-	5	3
UCI - INSTITUTIONAL RESERVE	270101-	4	2
UCI FUND 0230	181068-	2	25
UCSA LEADS	301340-	5	7
UCSA PUBLICITY	301590-	5	8
UCSA SPECIAL EVENTS	301580-	5	8
UCSO	301000-	5	5
UHC - UTILITIES	300053-	5	1
UHC-DIAGNOSTIC & TREATMENT	300052-	5	1
UNALLOCATED ACADEMIC FUND	282618-	3	29
UNALLOCATED ADJUNCTS	282624-00000	3	30
UNALLOCATED BALANCE	699500-	6	13
UNALLOCATED BENEFITS	121040-	2	6
UNALLOCATED BENEFITS-FUND 230	181050-	2	24
UNALLOCATED SALARY POOL	120075-	2	5
UNIV CTR ROOF RENTAL	320103-00005	5	11
UNIV CTR-ADMINISTRATION	320103-10001	5	11
UNIV CTR-BK INCOME	320103-00002	5	10
UNIV CTR-OPERATIONS	320103-10002	5	11
UNIV CTR-REV-FEE INCOME	320103-00001	5	10
UNIV CTR-RM RENTAL	320103-00003	5	11
UNIVERSITY CENTER	120024-	2	4
UNIVERSITY CENTER	283620-	3	33

Name	Account	Section	Page
-----			
UNIVERSITY COUNSELING CTR	300300-	5	3
UNIVERSITY GALLERIES	301020-	5	5
UNIVERSITY HEALTH CENTER	300051-	5	1
UNIVERSITY HOUSING	301110-	5	6
UNIVERSITY POLICE	120018-	2	4
UNIVERSITY POLICE - LIBRARY	120034-	2	5
UNIVERSITY SERVICES	320121-	5	11
UNIVERSITY SERVICES	284564-	3	38
UNIVERSITY SERVICES - MARKETING	284566-	3	38
UNIVERSITY SERVICES SCHOLARSHIPS	420890-	6	2
UNMANNED AIRCRAFT SYSTEMS	160330-00000	2	19
UPD LOCAL M&O	285509-	3	41
UPD SPECIAL EVENTS	270091-	4	1
USER SUPPORT SERVICES CENTER	270310-	4	3
USF - SANDDOLLARS	307001-	5	9
USF - FISCAL AFFAIRS & INSURANCE	207406-	3	13
USF - IT SYSTEM ASSESSMENT	207405-	3	12
USF ACAD ADVISING - ADMIN	207170-	3	6
USF ACAD ADVISING - CLA	207110-	3	6
USF ACAD ADVISING - CLBA	207120-	3	6
USF ACAD ADVISING - CLSE	207140-	3	6
USF ACAD ADVISING - EDUC	207130-	3	6
USF ACAD ADVISING - NSNG	207150-	3	6
USF ACADEMIC ADVISING- ITC	207180-	3	7
USF ACADEMIC PARTNERSHIP	207190-	3	7
USF APPLICATION DEVELOPMENT	207313-	3	11
USF APPLICATION SERVICES	207312-	3	11
USF BENEFITS	207500-	3	13
USF BENEFITS - ACADEMIC SUPPORT	207515-	3	13
USF BENEFITS - FUNCTION CLEARING	207520-	3	14
USF BENEFITS - INSTITUTIONAL SUPP	207517-	3	14
USF BENEFITS - INSTRUCTION	207512-	3	13
USF BENEFITS - O&M	207518-	3	14
USF BENEFITS - PUBLIC SERVICE	207514-	3	13
USF BENEFITS - RESEARCH	207513-	3	13
USF BENEFITS - STUDENT SERVICES	207516-	3	14
USF BUSINESS SERVICES	207305-	3	10
USF CFE PROGRAMMING	207274-	3	9
USF CIO	207302-	3	10
USF DIRECTOR- CTS	207320-	3	11
USF DIRECTOR-ATS	207310-	3	11
USF ENERGY FEE	207015-	3	4
USF ENVIRONMENTAL SERVICE	207020-	3	4
USF FIRST GENERATION PROGRAM	207276-	3	9
USF HELP DESK	207324-	3	12
USF HELP SANDDOLLAR	207293-	3	10
USF IE ADJUNCTS	207205-	3	7
USF IE CASA	207270-	3	9
USF IE CGS ASSISTANTSHIPS	207260-10000	3	8
USF IE CLA	207210-00000	3	7
USF IE CLBA	207220-	3	7

Name	Account	Section	Page
USF IE COB LIBRARY SUPPORT	207221-	3	7
USF IE COUNSELING ASSISTANTSHIPS	207260-20000	3	8
USF IE EDUCATION	207230-00000	3	7
USF IE HIPS	207271-00000	3	9
USF IE NURSING	207250-	3	8
USF IE UCCP	207272-	3	9
USF INTL ED FEE STUDY ABROAD PROGRA	207010-20000	3	4
USF ISO	207304-	3	10
USF LEARNING SPACES	207323-	3	12
USF LIBRARY CAPITAL PURCHASES	207051-	3	5
USF LIBRARY FEE	207050-00000	3	5
USF LSCI OTHER	207240-40001	3	8
USF MARCOM - OPERATIONS	207401-	3	12
USF NETWORK SERVICES	207314-	3	11
USF NEW STUDENT SUPPORT	207275-00000	3	9
USF OFFICE OF INTL EDUCATION	207010-10000	3	4
USF RECORDS MAINT FEE BURSAR	207030-	3	5
USF RECORDS MAINT FEE RECORDS	207025-	3	5
USF RETENTION (AIM)	207072-	3	6
USF REVENUE	207001-	3	4
USF S&E - IE - CHEMISTRY	207240-20001	3	8
USF S&E - IE - LSCI	207240-40000	3	8
USF S&E - IE - OTHER	207240-11001	3	8
USF S&E - IE - PENS	207240-20000	3	8
USF S&E DEAN RESEARCH STAFF	207241-11001	3	8
USF SALARY CONTINGENCY-FINANCE	207501-	3	13
USF SALARY CONTINGENCY-PROVOST	207502-	3	13
USF SANDDOLLAR (ATS)	207292-	3	10
USF STUDENT ENDOWMENT	207035-	3	5
USF SYSTEMS INFRASTRUCTURE	207311-	3	11
USF TECHNOLOGY SUPPORT SERVICES	207321-	3	12
USF- ADMINISTRATIVE OPERATIONS	207280-	3	9
USF- INSTITUTIONAL ADVANCEMENT	207404-	3	12
USF- SANDDOLLAR (USS)	207291-	3	10
USF-FINANCIAL AID VERIFICATION	207040-	3	5
USF-LEARNING CENTER	207060-	3	5
USF-STUDENT DATA WAREHOUSE	207290-	3	10
UTILITIES	330020-	5	12
VENDING MACHINES	320021-	5	9
VETERAN'S AFFAIRS OFC	283616-	3	33
VETERAN'S AFFAIRS OFFICE	121117-	2	9
VOLLEYBALL- OPERATING	353008-20001	5	19
VOLLEYBALL- RECRUITING	353008-20004	5	20
VOLLEYBALL- SCHOLARSHIPS	353008-20006	5	20
VOLLEYBALL- TEAM TRAVEL	353008-20002	5	19
VOLLEYBALL-APPAREL/UNIFORMS	353008-20005	5	20
W. O. W.	301230-	5	6
WARREN THEATRE	301060-	5	5
WATER RESOURCE CENTER	160060-	2	17
WCI ASSESSMENT - FUND 0001	121052-	2	7
WCI ASSESSMENT - FUND 0230	181052-	2	25

Name	Account	Section	Page
-----	-----	-----	-----
WELLNESS CENTER INSTITUTIONAL SUPPT	152015-	2	17
WETZ LAB - SAMPLE ANALYSIS FEES	270220-00000	4	3
WOMEN'S BASKETBALL- OPERATING	353005-20001	5	18
WOMEN'S BASKETBALL- RECRUITING	353005-20004	5	18
WOMEN'S BASKETBALL- SCHOLARSHIPS	353005-20006	5	18
WOMEN'S BASKETBALL- TEAM TRAVEL	353005-20002	5	18
WOMEN'S BASKETBALL-APPAREL/UNIFORMS	353005-20005	5	18
WOMEN'S GOLF- OPERATING	353003-20001	5	17
WOMEN'S GOLF- RECRUITING	353003-20004	5	17
WOMEN'S GOLF- TEAM TRAVEL	353003-20002	5	17
WOMEN'S GOLF-APPAREL/UNIFORMS	353003-20005	5	17
WOMEN'S GOLF-SCHOLARSHIPS	353003-20006	5	17
WOMEN'S TENNIS- OPERATING	353002-20001	5	16
WOMEN'S TENNIS- RECRUITING	353002-20004	5	16
WOMEN'S TENNIS- SCHOLARSHIPS	353002-20006	5	16
WOMEN'S TENNIS- TEAM TRAVEL	353002-20002	5	16
WOMEN'S TENNIS-APPAREL/UNIFORMS	353002-20005	5	16
WOMEN'S TRACK- OPERATING	353010-20001	5	20
WOMEN'S TRACK- RECRUITING	353010-20004	5	21
WOMEN'S TRACK- SCHOLARSHIPS	353010-20006	5	21
WOMEN'S TRACK- TEAM TRAVEL	353010-20002	5	21
WOMEN'S TRACK-APPAREL/UNIFORMS	353010-20005	5	21
ZHANG - SAMPLE ANALYSIS	270390-	4	5

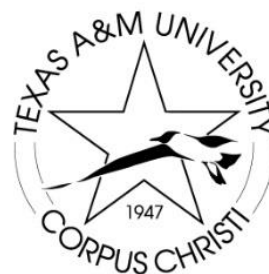


## 12.03.99.C1 Faculty Workload

Revised: January 10, 2019

Next Scheduled Review: January 10, 2024

[Revision History](#)



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### Rule Summary

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Faculty are expected to satisfactorily perform commonly accepted duties which will advance and enhance the teaching/learning process, the quality of academic programs, the impact of academic and professional service, and each member's respective academic discipline.

Acknowledging the diverse responsibilities of its faculty, the university supports an equitable and reasonable workload assignment system. The university follows the guidelines described below and in university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit*, which specifies the amount of workload credit that may be granted for various faculty assignments.

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### Rule

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#### 1. GENERAL

- 1.1. Recognized duties include, but are not limited to, classroom teaching, scholarly study, basic and applied research, creative activities, professional development, student advising/mentoring and counseling, course and curriculum development, continuing education, public service, assistance in the administration of the academic program, participation in college and university governance, special projects of the university, and similar academic activities. These duties are inherent in the life and work of a faculty member.
- 1.2. Full-time tenured/tenure-track faculty are expected to accrue 24 workload credits (usually 12 credits each long term) over the academic year. Full-time non-tenure track faculty are expected to accrue 30 workload credits (usually 15 credits each long term) over the academic year. These workload credits are assigned for instruction and for a variety of instructionally-related, administrative, scholarly, and service activities.

- 1.3. Faculty may be assigned non-instructional workload credit by the dean of each college in consultation with the appropriate department chair.

## 2. CREDIT-GENERATING INSTRUCTION

- 2.1. Teaching activities include but are not limited to the following:

- (a) lecture courses and seminar courses,
- (b) laboratory and clinical instruction,
- (c) music ensemble, private music lessons, and studio art,
- (d) practicum and internships as group courses, team teaching, and student teacher supervision, and
- (e) master's thesis and doctoral dissertation.

- 2.2. Guidelines for assigning workload credits for these activities are provided in university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit*.

## 3. ADMINISTRATIVE ASSIGNMENTS

Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the university include but are not limited to: assistant/associate dean, chairperson of a department or director of a school, coordinator of a disciplinary area, graduate program coordinator, and coordinator or director of a center, program, or clinic. For additional information, see university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit*.

## 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1. Academic workload credit may also be given for non-administrative academic assignments, including instructionally-related activities, scholarship, service, and other academically-related assignments. A faculty member may earn workload credits to be used the current semester or "banked" for subsequent semesters within the academic year (September 1 - May 31). See the information on overloads in university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit*.
- 4.2. During the academic year, a faculty member, with the approval of the department chair and college dean, may request possible academic workload credits for non-administrative reasons including: (1) instruction-related activities, (2) scholarship, (3) service, and (4) special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities is provided in university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit*.

#### 4.2.1. Instruction-related Assignments

Adjustments to workload credits may be allowed for various instructional-related assignments, including teaching assignments that include additional responsibilities. This category includes, but is not restricted to:

- (a) teaching large classes, especially those that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections. This will be further defined at the college level.
- (b) developing new degree programs or conducting major curriculum revisions, and
- (c) teaching field-based courses.

#### 4.2.2. Scholarship

- 4.2.2.1. Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate satisfactory progress in their efforts during their annual evaluations by chairs, directors, and/or deans. When appropriate (at the discretion of the college dean), this designation may be considered to incorporate workload credit for service on, or chairing of, individual graduate committees.
- 4.2.2.2. Academic workload credit may be provided for certain activities related to scholarship. Also, a faculty member may receive academic workload credits when external grants fund his or her salary.

#### 4.2.3. Service

A faculty member may receive academic workload credit for extraordinary service at the university, in the academic discipline, and/or to the public. (See Sections 3.3 of university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit* for more information.)

#### 4.2.4. Special Circumstances

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

4.2.4.2. The Provost may grant academic workload credit for reasons not described in this rule.

4.2.4.3. A college dean may grant academic workload credit for reasons not described in this rule.

### 5. WORKLOAD RESPONSIBILITIES AND PROCEDURES

- 5.1. The responsibility for ensuring compliance with workload rules and equity within the college lies with the college dean. See university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit* for information on the Faculty Workload Report process.
- 5.2. Within the framework of university workload rules, in consultation with and by majority vote of the college faculty, each college will develop procedures for assigning academic workload credit. See university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit* for additional information.
- 5.3. College-level procedures relating to assigning academic workload credit will be reviewed and revised by each college within six (6) months (excluding summers) of published updates to this rule and/or the associated procedure: *12.03.99.C1.01, Assignment of Faculty Workload Credit*. The typical review cycle is every five years, but updates to related system policies or regulations and/or other circumstances may result in more frequent reviews.
- 5.4. The Provost has final responsibility for the approval of academic workload in conformity with university rules and procedures and Texas A&M University System policies and regulations. The ultimate responsibility for ensuring workload equity across the university lies with the Provost. Each semester the university submits a report to The Texas A&M University System and the Texas Higher Education Coordinating Board regarding workload compliance.

## 6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

Texas A&M University-Corpus Christi recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see university procedure *12.03.99.C1.01, Assignment of Faculty Workload Credit*.

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### **Related Statutes, Policies, or Requirements**

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System Policy [\*12.03, Faculty Academic Workload and Reporting Requirements\*](#)  
University Procedure [\*12.03.99.C1.01, Assignment of Faculty Workload Credit\*](#)

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### **Contact Office**

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Contact for clarification and interpretation: Provost and Vice President for Academic Affairs  
(361) 825-2722



TEXAS A&M  
UNIVERSITY  
KINGSVILLE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy





TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	38,636,779					38,636,779
State Approp - Benefits Pd by St	9,826,919					9,826,919
Higher Education Fund	8,966,056					8,966,056
Tuition - State	15,516,920					15,516,920
Tuition - Designated		19,305,600				19,305,600
Discounts and Allowances-Tuition	4,602,607-	5,035,619-				9,638,226-
Fees	302,500	18,299,930	8,954,950			27,557,380
Discounts and Allowances-Fees	80,440-	4,312,545-	2,389,056-			6,782,041-
Exemptions	660,900	2,387,380	503,520			3,551,800
Contracts and Grants		1,321,218		13,293,772		14,614,990
Student Financial Assistance		284,540		25,333,200		25,617,740
Gifts		153,000	90,520	5,804,476		6,047,996
Sales and Services	240,000	2,886,500	16,220,488	1,068,329		20,415,317
Discounts and Allowances-Sales			3,298,788-			3,298,788-
Investment Income	100,000	2,540,500	32,376	1,043,068		3,715,944
Other Operating Income	295,000	406,294	322,600			1,023,894
Total Revenue	69,862,027	38,236,798	20,436,610	46,542,845		175,078,280
Expenses						
Salaries - Faculty	24,248,960	5,057,916		1,592,978		30,899,854
Salaries - Non-Faculty	17,899,419	4,506,868	4,687,256	4,526,309		31,619,852
Wages	203,000	1,581,088	1,499,909	2,121,316		5,405,313
Benefits	13,721,671	2,271,580	1,483,505	1,897,937		19,374,693
Utilities		2,380,900	1,585,600	6,000		3,972,500
Scholarships	690,900	7,885,338	2,883,069	26,095,884		37,555,191
Scholarship Discounts	884-	3,044,910-	1,470,343-	15,202,918-		19,719,055-
Operations and Maintenance	3,931,047	17,195,149	12,210,298	6,145,000		39,481,494
Equipment (Capitalized)	285,000	20,000	18,000	350,000		673,000
Other Non-Operating Expense		75,275	104,900			180,175
Total Expense(Less Service Depts)	60,979,113	37,929,204	23,002,194	27,532,506		149,443,017
Net Service Departments						
Total Expense	60,979,113	37,929,204	23,002,194	27,532,506		149,443,017
Transfers						
Retirement of Indebtedness	8,540,194-	259,500-	5,427,804-			14,227,498-
Other Transfers	342,720-	3,623,256	8,451,199	15,202,918-	3,801,183	330,000
Total Transfers	8,882,914-	3,363,756	3,023,395	15,202,918-	3,801,183	13,897,498-
Net Change in Fund Balance		3,671,350	457,811	3,807,421	3,801,183	11,737,765



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	DESIGNATED-BUDGETS DUMMY						
	Revenue						
	Fees		650,000				
	Contracts and Grant		160,000				
	Gifts		150,000				
	Sales and Services		800,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Utilities				1,400		
	Scholarships				43,000		
	Operations and Maintenance				600,000		
	Account Total	4,100,000	1,760,000	0	809,400	950,600	5,050,600
200320	ALLOW FOR DOUBTFUL ACCTS-DESIG						
	Expense						
	Other Non-Operating Expense				75,275		
	Account Total	0	0	0	75,275	75,275-	75,275-
200605	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
201571	INVESTMENT GAINS HOLDING ACCOUNT						
	Revenue						
	Investment Income		2,500,000				
	Expense						
	Operations and Maintenance				518,000		
	Account Total	0	2,500,000	0	518,000	1,982,000	1,982,000
201580	FISCAL AFFAIRS COST RECOVERY						
	Revenue						
	Investment Income		40,500				
	Expense						
	Salaries - Non-Faculty				37,500		
	Benefits				3,000		
	Account Total	0	40,500	0	40,500	0	0
201585	PROCUREMENT CARD REBATES						
	Revenue						
	Other Operating Inc		53,127				
	Expense						
	Salaries - Non-Faculty				46,000		
	Benefits				7,127		
	Account Total	0	53,127	0	53,127	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201588	PROCUREMENT CONTRACT REBATES						
	Revenue						
	Other Operating Inc		53,167				
	Expense						
	Salaries - Non-Faculty				8,360		
	Benefits				2,000		
	Account Total	0	53,167	0	10,360	42,807	42,807
201641	LATE PAYMENT FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				53,960		
	Benefits				15,878		
	Operations and Maintenance				30,162		
	Account Total	0	100,000	0	100,000	0	0
201650	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201651	FALL LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		14,800				
	Expense						
	Operations and Maintenance				14,800		
	Account Total	0	14,800	0	14,800	0	0
201652	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		20,600				
	Expense						
	Operations and Maintenance				20,600		
	Account Total	0	20,600	0	20,600	0	0
201653	FALL LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
201654	LATE REGISTRATION FEE-BUSO						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	0	0	30,000	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201655	LATE REGISTRATION FEE-EMGT						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	0	0	30,000	30,000
202010	TAMUK-FOUNDATION, INC. (IDT)-PRIV						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Salaries - Non-Faculty				245,632		
	Benefits				53,890		
	Operations and Maintenance				478		
	Account Total	0	300,000	0	300,000	0	0
214520	MUSEUM FUND CITY OF KINGSVILLE						
	Revenue						
	Contracts and Grant		86,266				
	Expense						
	Salaries - Non-Faculty				62,844		
	Benefits				23,422		
	Account Total	0	86,266	0	86,266	0	0
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC						
	Revenue						
	Gifts		3,000				
	Sales and Services		10,000				
	Expense						
	Scholarships				13,000		
	Account Total	0	13,000	0	13,000	0	0
215050	ATHLETICS-REGULAR HIGH SCHOOL ACTIV						
	Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	0	0	155,000	155,000
215051	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL						
	Revenue						
	Sales and Services		39,100				
	Account Total	0	39,100	0	0	39,100	39,100
215092	UNIVERSITY FRUIT SALES						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Non-Faculty				104,362		
	Benefits				29,221		
	Account Total	0	350,000	0	133,583	216,417	216,417

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216109	USF UNAPPROPRIATED Account Total	8,765,000	0	144,959	0	144,959	8,909,959
216110	USF FALL RES UNDERGRAD Revenue						
	Fees		6,057,100				
	Exemptions		352,400				
	Account Total	0	6,409,500	6,409,500-	0	0	0
216111	USF FALL RES GRAD Revenue						
	Fees		335,000				
	Exemptions		24,800				
	Account Total	0	359,800	359,800-	0	0	0
216112	USF FALL NONRES UNDERGRAD Revenue						
	Fees		502,200				
	Account Total	0	502,200	502,200-	0	0	0
216113	USF FALL NONRES GRAD Revenue						
	Fees		291,700				
	Exemptions		11,400				
	Account Total	0	303,100	303,100-	0	0	0
216114	USF SPRING RES UNDERGRAD Revenue						
	Fees		5,263,300				
	Exemptions		377,240				
	Account Total	0	5,640,540	5,640,540-	0	0	0
216115	USF SPRING RES GRAD Revenue						
	Fees		342,600				
	Exemptions		26,900				
	Account Total	0	369,500	369,500-	0	0	0
216116	USF SPRING NONRES UNDERGRAD Revenue						
	Fees		287,350				
	Account Total	0	287,350	287,350-	0	0	0
216117	USF SPRING NONRES GRAD Revenue						
	Fees		193,300				
	Exemptions		8,100				
	Account Total	0	201,400	201,400-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216215	USF REGISTRAR OPERATING Expense						
	Salaries - Non-Faculty				84,531		
	Wages				20,000		
	Benefits				37,166		
	Operations and Maintenance				115,188		
	Account Total	0	0	256,885	256,885	0	0
216220	USF ITECH OPERATING Expense						
	Salaries - Non-Faculty				1,230,503		
	Wages				133,760		
	Benefits				375,716		
	Operations and Maintenance				364,359		
	Account Total	0	0	2,104,338	2,104,338	0	0
216221	USF ITECH MAINT. CONTRACT RENEWALS Expense						
	Operations and Maintenance				367,931		
	Account Total	0	0	367,931	367,931	0	0
216222	USF DISTANCE LEARNING Expense						
	Salaries - Non-Faculty				416,289		
	Wages				4,440		
	Benefits				156,473		
	Operations and Maintenance				196,718		
	Account Total	0	0	773,920	773,920	0	0
216223	DLIT AUDIO/VISUAL Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
216230	USF LIBRARY OPERATIONS Expense						
	Salaries - Faculty				646,400		
	Salaries - Non-Faculty				495,172		
	Wages				50,000		
	Benefits				369,979		
	Operations and Maintenance				242,884		
	Account Total	0	0	1,804,435	1,804,435	0	0
216240	USF SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				8,086		
	Benefits				2,310		
	Account Total	0	0	10,396	10,396	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216245	USF TRANSPORTATION & SAFETY OPER Expense Operations and Maintenance Account Total	0	0	322,200	322,200 322,200	0	0
216250	USF GRADUATION OPERATING Expense Operations and Maintenance Account Total	0	0	44,500	44,500 44,500	0	0
216255-00001	USF CLAS ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	423,011	423,011 423,011	0	0
216256-00001	USF CLAG ENHANCEMENT-CLAG Expense Operations and Maintenance Account Total	0	0	75,182	75,182 75,182	0	0
216257	USF CLBA ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	107,523	107,523 107,523	0	0
216258	USF CLED ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	19,813	19,813 19,813	0	0
216259-00001	USF CLEN ENHANCEMENT-CLEN Expense Operations and Maintenance Account Total	0	0	98,998	98,998 98,998	0	0
216260	USF AVPS ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	5,500	5,500 5,500	0	0
216266	USF WESLACO ENGINEERING SCHOLARSHIP Expense Scholarships Account Total	0	0	40,000	40,000 40,000	0	0
216270	USF MITC Expense Operations and Maintenance Account Total	0	0	100,000	100,000 100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216280	USF ENTERPRISE INFORMATION SYSTEM Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
216281	USF SSC CONTRACT ALLOCATION Expense						
	Operations and Maintenance				4,296,158		
	Account Total	0	0	4,296,158	4,296,158	0	0
216282	USF UTILITIES Expense						
	Utilities				2,359,800		
	Account Total	0	0	2,359,800	2,359,800	0	0
216290	USF-SAGO ASSESSMENT Expense						
	Operations and Maintenance				273,595		
	Account Total	0	0	273,595	273,595	0	0
216295	BUDGET RE-ALLOC/CUTS Expense						
	Salaries - Faculty				515,000		
	Salaries - Non-Faculty				500,000		
	Operations and Maintenance				317,000-		
	Account Total	0	0	698,000	698,000	0	0
216298	USF SALARY SAVINGS Expense						
	Salaries - Non-Faculty				525,000-		
	Account Total	0	0	525,000-	525,000-	0	0
216400	CLBA-DISTANCE LEARNING FEE REV Revenue						
	Fees		539,150				
	Exemptions		15,000				
	Account Total	0	554,150	554,150-	0	0	0
216405	CLBA-DISTANCE LEARNING FEE OPER Expense						
	Salaries - Non-Faculty				52,159		
	Benefits				14,600		
	Operations and Maintenance				200,000		
	Account Total	0	0	266,759	266,759	0	0
216409	CLBA-DISTANCE LEARNING UNAPPROP Account Total	800,000	0	272,391	0	272,391	1,072,391

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216552-00001	FALL - GROUP HOSPITAL FEE						
	Revenue						
	Fees		402,800				
	Exemptions		33,500				
	Account Total	0	436,300	436,300-	0	0	0
216552-00002	SPRING - GROUP HOSPITAL FEE						
	Revenue						
	Fees		351,550				
	Exemptions		30,650				
	Account Total	0	382,200	382,200-	0	0	0
216552-00003	SUMMER - GROUP HOSPITAL FEE						
	Revenue						
	Fees		104,100				
	Exemptions		11,500				
	Account Total	0	115,600	115,600-	0	0	0
216554	WOMEN'S ENRICHMENT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216555	HEALTH SERVICES AND WELLNESS						
	Expense						
	Salaries - Non-Faculty				336,906		
	Wages				28,000		
	Benefits				170,983		
	Utilities				18,700		
	Operations and Maintenance				80,950		
	Account Total	0	0	635,539	635,539	0	0
216556	HEALTH SERVICES AND WELLNESS-SALES						
	Revenue						
	Sales and Services		10,400				
	Expense						
	Operations and Maintenance				10,400		
	Account Total	0	10,400	0	10,400	0	0
216559	GROUP HOSPITAL FEE-UNAPPROPRIATED						
	Account Total	2,270,000	0	216,911	0	216,911	2,486,911
216600	APPLIED MUSIC FEE - REV (LOCAL)						
	Revenue						
	Fees		34,200				
	Exemptions		2,270				
	Account Total	0	36,470	36,470-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216601	APPLIED MUSIC FEE-FALL REV (LOCAL)						
	Revenue						
	Fees		24,750				
	Exemptions		1,720				
	Account Total	0	26,470	26,470-	0	0	0
216605	APPLIED MUSIC FEE-OPERATING						
	Expense						
	Salaries - Faculty				22,022		
	Wages				1,000		
	Benefits				7,274		
	Operations and Maintenance				14,000		
	Account Total	0	0	44,296	44,296	0	0
216609	APPLIED MUSIC FEE-UNAPPROPRIATED						
	Account Total	30,000	0	14,654	0	14,654	44,654
216752-00001	FALL - STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		564,100				
	Exemptions		48,200				
	Account Total	0	612,300	612,300-	0	0	0
216752-00002	SPRING - STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		494,150				
	Exemptions		42,900				
	Account Total	0	537,050	537,050-	0	0	0
216752-00003	SUMMER - STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		151,080				
	Exemptions		17,200				
	Account Total	0	168,280	168,280-	0	0	0
216759	STUDENT CENTER COMPLEX FEE-UNAPPRO						
	Account Total	1,700,000	0	332,313	0	332,313	2,032,313
216800	APPLICATION FEE UNDERGRAD-REV						
	Revenue						
	Fees		86,500				
	Exemptions		7,000				
	Account Total	0	93,500	93,500-	0	0	0
216801	INTERNATIONAL APPL-UNDERGRAD-REV						
	Revenue						
	Fees		16,500				
	Account Total	0	16,500	16,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216805	ADMISSIONS OPERATING Expense						
	Salaries - Non-Faculty				27,036		
	Wages				15,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	66,036	66,036	0	0
216809	APPLIC FEE-UNDERGRAD-UNAPPROPR						
	Account Total	120,000	0	36,964	0	36,964	156,964
216850	APPLICATION FEE GRAD-REV						
	Revenue						
	Fees		31,000				
	Exemptions		900				
	Account Total	0	31,900	31,900-	0	0	0
216851	INTERNATIONAL APPL-GRAD-REV						
	Revenue						
	Fees		89,000				
	Exemptions		100				
	Account Total	0	89,100	89,100-	0	0	0
216855	GRADUATE ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				75,790		
	Wages				5,000		
	Benefits				26,928		
	Operations and Maintenance				8,000		
	Account Total	0	0	115,718	115,718	0	0
216856	STUDENT & SCHOLAR SERVICE SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216859	APPLICATION FEE-GRAD-UNAPPROPRIATED						
	Account Total	387,000	0	1,282	0	1,282	388,282
218003	PROVOST - OPERATIONS						
	Expense						
	Operations and Maintenance				11,365		
	Account Total	0	0	11,365	11,365	0	0
218004	GREENHOUSE LEASE						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218005	ENROLLMENT MANAGEMENT-CROFT Expense Operations and Maintenance Account Total	0	0	105,457	105,457 105,457	0	0
218006	CALL CENTER Expense Wages Benefits Operations and Maintenance Account Total	0	0	199,018	45,908 300 152,810 199,018	0	0
218007	OFFICE OF ENROLLMENT MANAGEMENT Expense Operations and Maintenance Account Total	0	0	167,450	167,450 167,450	0	0
218010	CIS - TELECOM Expense Operations and Maintenance Account Total	0	0	32,534	32,534 32,534	0	0
218022	ALUMNI OFFICE Expense Operations and Maintenance Account Total	0	0	15,056	15,056 15,056	0	0
218024	TRANSCULTURATION PROJECT TRAVEL Expense Operations and Maintenance Account Total	0	0	13,677	13,677 13,677	0	0
218028	MAIL SERVICES Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	22,000	68,535	42,402 20,000 8,133 20,000 90,535	0	0
218030	PRESIDENTIAL SERVICES Expense Salaries - Non-Faculty Benefits Account Total	0	0	404,764	354,800 49,964 404,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218032	SIX SIGMA Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
218033	HAZARDOUS WASTE MANAGEMENT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
218040	WRITING CENTER Expense						
	Benefits				7,637		
	Operations and Maintenance				130,000		
	Account Total	0	0	137,637	137,637	0	0
218043	TRB ADMINISTRATIVE EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218047	FY13 ACADEMIC AFFAIRS SUPPORT ACCT Expense						
	Operations and Maintenance				56,310		
	Account Total	0	0	56,310	56,310	0	0
218048	FY13 GROWTH FUND Expense						
	Operations and Maintenance				8,480		
	Account Total	0	0	8,480	8,480	0	0
218055	FACULTY/STAFF RECRUITMENT Expense						
	Wages				59,000		
	Benefits				35,000		
	Operations and Maintenance				25,500		
	Account Total	0	0	119,500	119,500	0	0
218062	TRANSFER SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
218063	RECRUITMENT SCHOLARSHIPS Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218064	STUDENT INTERNS Expense						
	Wages				60,000		
	Benefits				5,000		
	Account Total	0	0	65,000	65,000	0	0
218065	JAVELINA GOLDS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218066	ACADEMIC EXCELLENCE Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
218068	PRESIDENTIAL SCHOLARSHIPS Expense						
	Scholarships				1,222,935		
	Account Total	0	0	1,222,935	1,222,935	0	0
218071	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				1,004,722		
	Account Total	0	0	1,004,722	1,004,722	0	0
218074	MATCH-STARS SCHOLARSHIP PROGRAM Expense						
	Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
218076	MUSIC SCHOLARSHIPS Expense						
	Scholarships				53,483		
	Account Total	0	0	53,483	53,483	0	0
218077	CHORALE Expense						
	Scholarships				13,000		
	Account Total	0	0	13,000	13,000	0	0
218079	QEP - FIELD TRIPS TRAVEL Expense						
	Operations and Maintenance				11,627		
	Account Total	0	0	11,627	11,627	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218080	STUDENT ENGAGEMENT BUDGETS Expense						
	Benefits				1,076		
	Operations and Maintenance				84,574		
	Account Total	0	0	85,650	85,650	0	0
218081	INTERNATIONAL GRAD. ADM-RECRUITERS Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218083	LASERFICHE SHARED SERVICES Expense						
	Operations and Maintenance				105,433		
	Account Total	0	0	105,433	105,433	0	0
218090	DESIGNATED TUITION-UNAPPROPRIATED Account Total	1,464,000	0	856	0	856	1,464,856
218093	BUDGET RE-ALLOC./CUTS Expense						
	Salaries - Non-Faculty				1,283,000-		
	Benefits				100,000-		
	Scholarships				150,000-		
	Operations and Maintenance				176,000-		
	Account Total	0	0	1,709,000-	1,709,000-	0	0
218095	RESERVE FOR REVENUE DEFICIT Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
218097	DEFERRED COMPENSATION AWARD Expense						
	Wages				50,000		
	Benefits				1,000		
	Account Total	0	0	51,000	51,000	0	0
218099	SALARY SAVINGS-DESIGNATED TUITION Expense						
	Salaries - Non-Faculty				75,000-		
	Account Total	0	0	75,000-	75,000-	0	0
218110	DESIG TUITION-RES UNDERGR-FALL Revenue						
	Tuition - Designate		7,863,300				
	Exemptions		562,600				
	Account Total	0	8,425,900	8,425,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218111	DESIG TUITION-RES-GRAD-FALL Revenue						
	Tuition - Designate		644,750				
	Exemptions		41,900				
	Account Total	0	686,650	686,650-	0	0	0
218112	DESIG TUITION-FALL NONRES UG Revenue						
	Tuition - Designate		395,600				
	Exemptions		5,050				
	Account Total	0	400,650	400,650-	0	0	0
218113	DESIG TUITION-FALL NONRES GRAD Revenue						
	Tuition - Designate		559,900				
	Exemptions		4,350				
	Account Total	0	564,250	564,250-	0	0	0
218114	DESIG TUITION-RES UNDERGR-SPRING Revenue						
	Tuition - Designate		6,933,250				
	Exemptions		475,250				
	Account Total	0	7,408,500	7,408,500-	0	0	0
218115	DESIG TUITION-RES-GRAD-SPRING Revenue						
	Tuition - Designate		659,100				
	Exemptions		45,400				
	Account Total	0	704,500	704,500-	0	0	0
218116	DESIG TUITION-SPRING NONRES UG Revenue						
	Tuition - Designate		215,900				
	Exemptions		3,000				
	Account Total	0	218,900	218,900-	0	0	0
218117	DESIG TUITION-SPRING NONRES GRAD Revenue						
	Tuition - Designate		365,600				
	Exemptions		4,500				
	Account Total	0	370,100	370,100-	0	0	0
218118	DESIG TUITION-RES UNDERGR-SUMMER Revenue						
	Tuition - Designate		986,900				
	Exemptions		98,800				
	Account Total	0	1,085,700	1,085,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218119	DESIG TUITION-RES-GRAD-SUMMER Revenue						
	Tuition - Designate		354,600				
	Exemptions		31,100				
	Account Total	0	385,700	385,700-	0	0	0
218120	DESIG TUITION-SUMMER NONRES UG Revenue						
	Tuition - Designate		80,200				
	Exemptions		600				
	Account Total	0	80,800	80,800-	0	0	0
218121	DESIG TUITION-SUMMER NONRES GRAD Revenue						
	Tuition - Designate		246,500				
	Exemptions		2,750				
	Account Total	0	249,250	249,250-	0	0	0
218400	DES TUITION RES UNDERGR SET ASIDES Expense						
	Scholarships				1,515,300		
	Account Total	700,000	0	1,515,300	1,515,300	0	700,000
218405	DES TUITION RES GRAD SET ASIDES Expense						
	Scholarships				168,300		
	Account Total	0	0	168,300	168,300	0	0
218998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		5,035,619-				
	Discounts and Allow		4,312,545-				
	Expense						
	Scholarship Discounts				3,044,910-		
	Account Total	0	9,348,164-	0	3,044,910-	6,303,254-	6,303,254-
219000	RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				1,296,700		
	Account Total	1,000,000	0	1,296,700	1,296,700	0	1,000,000
219005	NON-RESIDENT PUBLIC EDUCATION GRANT Expense						
	Scholarships				257,000		
	Account Total	800,000	0	257,000	257,000	0	800,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219500	NEED BASED SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		61,540				
	Expense						
	Scholarships				61,540		
	Account Total	0	61,540	0	61,540	0	0
219505	REGENTS GRANT SCHOLARSHIP FUND						
	Revenue						
	Student Financial A		223,000				
	Expense						
	Scholarships				223,000		
	Account Total	0	223,000	0	223,000	0	0
220310	OFFICE OF THE PRESIDENT						
	Expense						
	Operations and Maintenance				45,303		
	Account Total	0	0	45,303	45,303	0	0
220315	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				7,519		
	Operations and Maintenance				19,893		
	Account Total	0	0	27,412	27,412	0	0
220316	ASSOCIATE VP - ACADEMIC AFFAIRS						
	Expense						
	Wages				700		
	Benefits				50		
	Operations and Maintenance				3,433		
	Account Total	0	0	4,183	4,183	0	0
220317	OFFICE OF COMPLIANCE						
	Expense						
	Operations and Maintenance				33,475		
	Account Total	0	0	33,475	33,475	0	0
220319	INST PLANNING/ASSESSMENT-OPERATING						
	Expense						
	Wages				97		
	Operations and Maintenance				19,510		
	Account Total	0	0	19,607	19,607	0	0
220320	VP FINANCE & ADMINISTRATION						
	Expense						
	Operations and Maintenance				35,856		
	Account Total	0	0	35,856	35,856	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220322	STRATEGIC SOURCING & GEN. SERVICES Expense						
	Wages				3,571		
	Benefits				100		
	Operations and Maintenance				26,412		
	Account Total	0	0	30,083	30,083	0	0
220323	PAYROLL SERVICES Expense						
	Operations and Maintenance				44,311		
	Account Total	0	0	44,311	44,311	0	0
220324	AVP FINANCE AND COMPTROLLER Expense						
	Wages				3,780		
	Operations and Maintenance				31,766		
	Account Total	0	0	35,546	35,546	0	0
220325	OFFICE OF PERSONNEL/EEO SERVICES Expense						
	Wages				8,029		
	Operations and Maintenance				55,042		
	Account Total	0	0	63,071	63,071	0	0
220326	GRANTS & CONTRACTS Expense						
	Operations and Maintenance				6,063		
	Account Total	0	0	6,063	6,063	0	0
220327	BUSINESS OFFICE/LOANS & COLLECTIONS Expense						
	Operations and Maintenance				14,624		
	Account Total	0	0	14,624	14,624	0	0
220328	ACCOUNTING/TRAVEL/PROP MGMT Expense						
	Wages				6,390		
	Benefits				100		
	Operations and Maintenance				8,066		
	Account Total	0	0	14,556	14,556	0	0
220329	BUDGET OFFICE Expense						
	Operations and Maintenance				7,447		
	Account Total	0	0	7,447	7,447	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220415	OFFICE OF STUDENT FIN AID SERVICES						
	Expense						
	Wages				6,000		
	Operations and Maintenance				60,873		
	Account Total	0	0	66,873	66,873	0	0
220416	OFFICE OF AVP-STUDENT SUCCESS						
	Expense						
	Wages				109,051		
	Benefits				1,685		
	Operations and Maintenance				103,524		
	Account Total	0	0	214,260	214,260	0	0
220426	OUTREACH & ENROLLMENT SUPPORT SVC						
	Expense						
	Wages				10,455		
	Operations and Maintenance				93,000		
	Account Total	0	0	103,455	103,455	0	0
220427	JAVELINA PREVIEW DAYS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
220428	JAVELINA EXPRESS						
	Expense						
	Operations and Maintenance				11,584		
	Account Total	0	0	11,584	11,584	0	0
220429	VALLEY VISITOR CENTER						
	Expense						
	Operations and Maintenance				11,293		
	Account Total	0	0	11,293	11,293	0	0
221014	INSTITUTIONAL RESEARCH & ASSESSMENT						
	Expense						
	Wages				12,087		
	Operations and Maintenance				11,460		
	Account Total	0	0	23,547	23,547	0	0
221017	TEXAN BILLING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
221018	INSTIT. SUPPORT CONT & MAINT-FISCAL						
	Expense						
	Operations and Maintenance				216,747		
	Account Total	0	0	216,747	216,747	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221019	ADA ACCOMMODATION Expense						
	Wages				13,000		
	Account Total	0	0	13,000	13,000	0	0
221023	OFFICE OF DEVELOPMENT Expense						
	Salaries - Non-Faculty				674,911		
	Wages				3,400		
	Benefits				176,668		
	Operations and Maintenance				251,574		
	Account Total	0	0	1,106,553	1,106,553	0	0
221025	PUBLIC AFFAIRS, PUB AND INFO SERV Expense						
	Salaries - Non-Faculty				102,624		
	Wages				28,306		
	Benefits				43,444		
	Operations and Maintenance				66,819		
	Account Total	0	0	241,193	241,193	0	0
221027	UNIVERSITY MAGAZINE-JAVELINA TODAY Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
221035	COMMENCEMENT Expense						
	Wages				50		
	Operations and Maintenance				426		
	Account Total	0	0	476	476	0	0
221042	TRAVEL & OUTREACH Expense						
	Wages				3,000		
	Operations and Maintenance				61,400		
	Account Total	0	0	64,400	64,400	0	0
221045	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
221060-00001	CLAS-GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				252,000		
	Benefits				33,200		
	Account Total	0	0	285,200	285,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221060-00002	CLAG-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				85,000		
	Benefits				7,400		
	Account Total	0	0	92,400	92,400	0	0
221060-00003	CLBA-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				2,000		
	Account Total	0	0	29,000	29,000	0	0
221060-00004	CLED-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				145,000		
	Benefits				13,340		
	Account Total	0	0	158,340	158,340	0	0
221060-00005	CLEN-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				9,550		
	Account Total	0	0	109,550	109,550	0	0
221060-00006	GRST-GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				19,000		
	Benefits				950		
	Account Total	0	0	19,950	19,950	0	0
221061	GRADUATE SCHOLARSHIPS-NEW GRAD STD						
	Expense						
	Scholarships				205,000		
	Account Total	0	0	205,000	205,000	0	0
221062-00001	CLAS-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				12,500		
	Account Total	0	0	12,500	12,500	0	0
221062-00003	CLBA-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				9,000		
	Account Total	0	0	9,000	9,000	0	0
221062-00004	CLED-GRADUATE SCHOLARSHIPS						
	Expense						
	Scholarships				28,000		
	Account Total	0	0	28,000	28,000	0	0



TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221062-00005	CLEN-GRADUATE SCHOLARSHIPS Expense Scholarships Account Total	0	0	25,000	25,000	0	0
221066	EAGLE FORD RESEARCH CENTER Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	141,331	141,331	0	0
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE Expense Salaries - Non-Faculty Benefits Account Total	0	0	250,000	250,000	0	0
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN Expense Salaries - Non-Faculty Benefits Account Total	0	0	120,000	120,000	0	0
221076	UNIVERSITY PUBLICATIONS-EM Expense Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
221077	UNIVERSITY PUBLICATIONS-AA Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
221078	FACULTY SENATE Expense Operations and Maintenance Account Total	0	0	2,313	2,313	0	0
221079	UNIVERSITY PUBLICATIONS Expense Wages Operations and Maintenance Account Total	0	0	42,942	42,942	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221080	CREDIT CARD FEES Expense Operations and Maintenance Account Total	0	0	45,970	45,970 45,970	0	0
221085	PREMONT ALLIANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
221088	SACS ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,988	5,988 5,988	0	0
221089	ACCREDITATION SUPPORT Expense Operations and Maintenance Account Total	0	0	60,500	60,500 60,500	0	0
221090	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	3,741	3,741 3,741	0	0
221091	MASTERS OF SOCIAL WORK PROGRAM Expense Operations and Maintenance Account Total	0	0	14,500	14,500 14,500	0	0
221092	STRINGS Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,500	4,000 200 8,300 12,500	0	0
221099	ARTS & SCIENCES TRAVEL/PROF DEVEL Expense Operations and Maintenance Account Total	0	0	21,351	21,351 21,351	0	0
221200	QUALITY ENHANCEMENT PLAN Expense Wages Operations and Maintenance Account Total	0	0	35,280	3,502 31,778 35,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232100	DEPT. OF AG, AGRIBUS. & ENVIRON SCI Expense						
	Wages				2,498		
	Operations and Maintenance				27,047		
	Account Total	0	0	29,545	29,545	0	0
232110	DEPT OF RANGELAND AND WILDLIFE Expense						
	Wages				762		
	Operations and Maintenance				29,240		
	Account Total	0	0	30,002	30,002	0	0
232115	DEPARTMENT OF HUMAN SCIENCE Expense						
	Wages				1,376		
	Operations and Maintenance				8,109		
	Account Total	0	0	9,485	9,485	0	0
232120	VET TECH PROGRAM Expense						
	Operations and Maintenance				61,925		
	Account Total	0	0	61,925	61,925	0	0
232205	DEPARTMENT OF ART Expense						
	Wages				6,600		
	Operations and Maintenance				29,028		
	Account Total	0	0	35,628	35,628	0	0
232210	DPT OF BIOLOGICAL & HEALTH SCIENCES Expense						
	Wages				40,114		
	Operations and Maintenance				19,338		
	Account Total	0	0	59,452	59,452	0	0
232215	DEPARTMENT OF CHEMISTRY Expense						
	Wages				74,599		
	Operations and Maintenance				27,349		
	Account Total	0	0	101,948	101,948	0	0
232220	DEPARTMENT OF LANG AND LITERATURE Expense						
	Wages				6,106		
	Benefits				7,090		
	Operations and Maintenance				16,797		
	Account Total	0	0	29,993	29,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232230	DEPARTMENT OF POLITICAL SCIENCE Expense						
	Wages				1,342		
	Operations and Maintenance				8,190		
	Account Total	0	0	9,532	9,532	0	0
232235	DEPT OF HIST, POLITICAL SCI, & PHIL Expense						
	Wages				1,515		
	Operations and Maintenance				9,658		
	Account Total	0	0	11,173	11,173	0	0
232250	DEPARTMENT OF MATHEMATICS Expense						
	Wages				13,412		
	Operations and Maintenance				11,904		
	Account Total	0	0	25,316	25,316	0	0
232255	DEPARTMENT OF MILITARY SCIENCE Expense						
	Wages				13,656		
	Operations and Maintenance				7,103		
	Account Total	0	0	20,759	20,759	0	0
232260	DEPT CLINICAL HEALTH SCIENCES Expense						
	Wages				2,000		
	Operations and Maintenance				7,820		
	Account Total	0	0	9,820	9,820	0	0
232261	DEPT CLHS-COMM SCIENCES & DISORDERS Expense						
	Operations and Maintenance				19,640		
	Account Total	0	0	19,640	19,640	0	0
232262	DEPT CLHS-SOCIAL WORK Expense						
	Operations and Maintenance				9,820		
	Account Total	0	0	9,820	9,820	0	0
232265	DEPARTMENT OF MUSIC Expense						
	Wages				5,680		
	Operations and Maintenance				22,230		
	Account Total	0	0	27,910	27,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232270	DEPARTMENT OF PHYSICS/GEOSCIENCES						
	Expense						
	Wages				48,263		
	Operations and Maintenance				20,468		
	Account Total	0	0	68,731	68,731	0	0
232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY						
	Expense						
	Wages				6,516		
	Operations and Maintenance				16,789		
	Account Total	0	0	23,305	23,305	0	0
232280	DEPARTMENT OF ART, COMM, & THEATRES						
	Expense						
	Wages				23,068		
	Operations and Maintenance				23,549		
	Account Total	0	0	46,617	46,617	0	0
232285	JONES AUDITORIUM						
	Expense						
	Operations and Maintenance				9,471		
	Account Total	0	0	9,471	9,471	0	0
232305	DEPARTMENT OF INFORMATION SYSTEMS						
	Expense						
	Wages				9,851		
	Operations and Maintenance				16,096		
	Account Total	0	0	25,947	25,947	0	0
232310	DEPARTMENT OF ACCOUNTING & FINANCE						
	Expense						
	Wages				2,125		
	Operations and Maintenance				3,266		
	Account Total	0	0	5,391	5,391	0	0
232315	DEPARTMENT OF MANAGEMENT AND MKTNG						
	Expense						
	Wages				2,284		
	Operations and Maintenance				16,555		
	Account Total	0	0	18,839	18,839	0	0
232405	DEPARTMENT OF ELEC ENG AND COMP SCI						
	Expense						
	Wages				10,000		
	Operations and Maintenance				15,345		
	Account Total	0	0	25,345	25,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232410	DEPARTMENT OF MECH AND IND ENG Expense						
	Wages				10,000		
	Operations and Maintenance				7,903		
	Account Total	0	0	17,903	17,903	0	0
232415	DEPARTMENT OF CHEM AND NAT GAS ENG Expense						
	Wages				9,223		
	Utilities				1,000		
	Operations and Maintenance				3,762		
	Account Total	0	0	13,985	13,985	0	0
232416	DEPT OF ENVIRONMENTAL ENGINEERING Expense						
	Wages				10,000		
	Operations and Maintenance				8,932		
	Account Total	0	0	18,932	18,932	0	0
232417	DEPT OF CIVIL & ARCHITECTURAL ENG Expense						
	Wages				10,000		
	Operations and Maintenance				5,362		
	Account Total	0	0	15,362	15,362	0	0
232420	DEPT. OF INDUSTRIAL MGMT & TECHNOL Expense						
	Wages				5,000		
	Operations and Maintenance				5,850		
	Account Total	0	0	10,850	10,850	0	0
232425	WESLACO ENGINEERING INITIATIVE Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				129,000		
	Account Total	0	0	140,000	140,000	0	0
232510	DEPT OF TEACHER & BILINGUAL EDUC Expense						
	Wages				13,626		
	Operations and Maintenance				40,777		
	Account Total	0	0	54,403	54,403	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232511	DEPT OF EDUC LEADERSHIP & COUNSELNG Expense						
	Wages				4,592		
	Benefits				1,344		
	Operations and Maintenance				34,575		
	Account Total	0	0	40,511	40,511	0	0
232520	DEPARTMENT OF HEALTH & KINESIOLOGY Expense						
	Wages				5,778		
	Operations and Maintenance				16,942		
	Account Total	0	0	22,720	22,720	0	0
232540	PHYSICAL EDUCATION CENTER Expense						
	Wages				2,523		
	Operations and Maintenance				44,796		
	Account Total	0	0	47,319	47,319	0	0
232595	CONTINUING EDUCATION PROGRAM Expense						
	Wages				13,099		
	Operations and Maintenance				46,880		
	Account Total	0	0	59,979	59,979	0	0
232601	BAAS COORDINATOR Expense						
	Wages				1,204		
	Account Total	0	0	1,204	1,204	0	0
232604	INT'L STUDIES & PROGRAM OPERATING Expense						
	Wages				2,379		
	Operations and Maintenance				9,565		
	Account Total	0	0	11,944	11,944	0	0
232605	STUDENT & SCHOLAR SERVICE OPERATING Expense						
	Wages				12,346		
	Operations and Maintenance				8,727		
	Account Total	0	0	21,073	21,073	0	0
232612	DUAL ENROLLMENT PROGRAM Expense						
	Salaries - Faculty				24,000		
	Wages				5,000		
	Benefits				14,075		
	Operations and Maintenance				121,080		
	Account Total	0	0	164,155	164,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232616	CTR FOR TEACHING EFFECTIVENESS Expense						
	Operations and Maintenance				7,109		
	Account Total	0	0	7,109	7,109	0	0
232618	PATHWAYS ACADEMIC ASSISTANCE CENTER Expense						
	Wages				83,383		
	Operations and Maintenance				2,015		
	Account Total	0	0	85,398	85,398	0	0
232620	UNIVERSITY ASSESSMENTS Expense						
	Operations and Maintenance				18,942		
	Account Total	0	0	18,942	18,942	0	0
232625	SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				1,802,000		
	Account Total	0	0	1,802,000	1,802,000	0	0
232750	AMERICAN DEMOCRACY Expense						
	Wages				239		
	Operations and Maintenance				468		
	Account Total	0	0	707	707	0	0
232770	FAC INVESTMENT PROG-NON DIST LEARNG Expense						
	Operations and Maintenance				6,907		
	Account Total	0	0	6,907	6,907	0	0
232800	LAB FEES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
232985	UNALLOC FACULTY SALARIES FOR DEPTS Expense						
	Salaries - Faculty				1,975,375		
	Benefits				271,129		
	Account Total	0	0	2,246,504	2,246,504	0	0
237075	COLLEGE OF GRADUATE STUDIES Expense						
	Wages				6,426		
	Operations and Maintenance				13,573		
	Account Total	0	0	19,999	19,999	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237101	COLLEGE OF AGRI AND HUMAN SCIENCES						
	Expense						
	Wages				543		
	Operations and Maintenance				30,455		
	Account Total	0	0	30,998	30,998	0	0
237201	COLLEGE OF ARTS AND SCIENCES						
	Expense						
	Wages				14,920		
	Operations and Maintenance				17,465		
	Account Total	0	0	32,385	32,385	0	0
237301	COLLEGE OF BUSINESS ADMINISTRATION						
	Expense						
	Wages				5,250		
	Operations and Maintenance				25,335		
	Account Total	0	0	30,585	30,585	0	0
237401	COLLEGE OF ENGINEERING						
	Expense						
	Wages				2,753		
	Operations and Maintenance				6,884		
	Account Total	0	0	9,637	9,637	0	0
237501	COLLEGE OF EDUCATION						
	Expense						
	Wages				7,507		
	Operations and Maintenance				26,243		
	Account Total	0	0	33,750	33,750	0	0
237601	HONORS COLLEGE						
	Expense						
	Operations and Maintenance				29,155		
	Account Total	0	0	29,155	29,155	0	0
240001	CENTER FOR YOUNG CHILDREN						
	Expense						
	Wages				31,083		
	Operations and Maintenance				34,416		
	Account Total	0	0	65,499	65,499	0	0
240005-00001	FARM-OPERATING						
	Expense						
	Wages				13,993		
	Benefits				17,100		
	Operations and Maintenance				20,498		
	Account Total	0	0	51,591	51,591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005-00003	FARM-SCHUSTER Expense Operations and Maintenance Account Total	0	0	4,735	4,735 4,735	0	0
240005-00004	FARM-STANKO Expense Operations and Maintenance Account Total	0	0	4,736	4,736 4,736	0	0
240005-00005	FARM-ANORUO Expense Wages Operations and Maintenance Account Total	0	0	4,841	2,000 2,841 4,841	0	0
240005-00006	TAMUK FARM-SOILS Expense Operations and Maintenance Account Total	0	0	4,735	4,735 4,735	0	0
240005-00007	FARM-GARCIA Expense Operations and Maintenance Account Total	0	0	4,735	4,735 4,735	0	0
240005-00008	FARM-BEEF UNIT Expense Operations and Maintenance Account Total	0	0	11,687	11,687 11,687	0	0
240005-00009	FARM-SWINE UNIT Expense Operations and Maintenance Account Total	0	0	32,011	32,011 32,011	0	0
240005-00010	FARM-GOAT UNIT Expense Operations and Maintenance Account Total	0	0	10,915	10,915 10,915	0	0
241803	RESEARCH & SPONSORED PROGRAMS Expense Wages Operations and Maintenance Account Total	0	0	13,781	3,223 10,558 13,781	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248103	CIS - TTVN Expense						
	Operations and Maintenance				253,204		
	Account Total	0	0	253,204	253,204	0	0
250020	OFFICE OF FACILITIES MANAGEMENT Expense						
	Operations and Maintenance				11,829		
	Account Total	0	0	11,829	11,829	0	0
250025	INSURANCE Expense						
	Operations and Maintenance				112,370		
	Account Total	0	0	112,370	112,370	0	0
250027	DT SECTION 11 FUNDS SSC Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
251001	UNIVERSITY POLICE Expense						
	Wages				8,476		
	Operations and Maintenance				3,923		
	Account Total	0	0	12,399	12,399	0	0
255001	UTILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256001	ENGINEERING AND CAMPUS PLANNING Expense						
	Wages				23,861		
	Operations and Maintenance				33,610		
	Account Total	0	0	57,471	57,471	0	0
257001	CENTRAL RECEIVING AND STOREROOM Expense						
	Wages				6,718		
	Benefits				30		
	Operations and Maintenance				9,055		
	Account Total	0	0	15,803	15,803	0	0
258001	OFFICE OF RISK & COMPLIANCE Expense						
	Operations and Maintenance				5,015		
	Account Total	0	0	5,015	5,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
258002	CAMPUS WIDE SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
260001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				2,387,380		
	Account Total	0	0	2,387,380	2,387,380	0	0
260041	INST ENHANC-PROG DEV-COL OF ED Expense						
	Wages				270		
	Operations and Maintenance				17,045		
	Account Total	0	0	17,315	17,315	0	0
260042	INST ENHANC-PROG DEV-COL OF AG Expense						
	Operations and Maintenance				52,294		
	Account Total	0	0	52,294	52,294	0	0
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS Expense						
	Wages				15,675		
	Account Total	0	0	15,675	15,675	0	0
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS Expense						
	Operations and Maintenance				2,841		
	Account Total	0	0	2,841	2,841	0	0
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS Expense						
	Operations and Maintenance				663		
	Account Total	0	0	663	663	0	0
260043-00004	SOC/PSYCH-INST ENHANC-CLAS Expense						
	Operations and Maintenance				5,730		
	Account Total	0	0	5,730	5,730	0	0
260043-00005	BSW-INST ENHANC-CLAS Expense						
	Operations and Maintenance				4,499		
	Account Total	0	0	4,499	4,499	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260044	INST ENHANC-PROG DEV-COL OF BUS Expense						
	Operations and Maintenance				8,051		
	Account Total	0	0	8,051	8,051	0	0
260045	INST ENHANC-PROG DEV-CSDO Expense						
	Wages				2,411		
	Operations and Maintenance				4,877		
	Account Total	0	0	7,288	7,288	0	0
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN Expense						
	Salaries - Non-Faculty				27,667		
	Benefits				7,770		
	Operations and Maintenance				144,655		
	Account Total	0	0	180,092	180,092	0	0
260192	INSTITUTIONAL ENHANCEMENT-CPDT Expense						
	Wages				15,379		
	Operations and Maintenance				116,162		
	Account Total	0	0	131,541	131,541	0	0
280000	INDIRECT COST REVENUE Revenue						
	Contracts and Grant		966,000				
	Account Total	0	966,000	966,000-	0	0	0
280031	I/C NTRC DEPT-RESEARCH Revenue						
	Contracts and Grant		54,974				
	Expense						
	Salaries - Faculty				46,119		
	Benefits				8,855		
	Account Total	0	54,974	0	54,974	0	0
280731	I/C AVP & COMPTROLLER Revenue						
	Contracts and Grant		44,079				
	Expense						
	Salaries - Non-Faculty				33,860		
	Benefits				10,219		
	Account Total	0	44,079	0	44,079	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	LOCAL LUMP SUM VAC SERVICE DEPT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Account Total	0	110,000	0	110,000	0	0
299981	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		386,927				
	Expense						
	Salaries - Non-Faculty				293,665		
	Benefits				93,262		
	Account Total	0	386,927	0	386,927	0	0
299983	SERVICE DEPARTMENT-ITECH SALARIES						
	Revenue						
	Sales and Services		83,583				
	Expense						
	Salaries - Non-Faculty				66,538		
	Benefits				17,045		
	Account Total	0	83,583	0	83,583	0	0
299986	SSC CONTRACT						
	Revenue						
	Sales and Services		6,000,000				
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	6,000,000	0	6,000,000	0	0
299989	SERVICE DEPARTMENT -UPD						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
299992	SERVICE DEPARTMENT - POST OFFICE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0







TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300320	ALLOW FOR DOUBTFUL ACCTS-AUX Expense						
	Other Non-Operating Expense				104,900		
	Account Total	0	0	0	104,900	104,900-	104,900-
303512	STUDENT SERVICE FEE-FALL Revenue						
	Fees		1,537,150				
	Exemptions		16,700				
	Account Total	0	1,553,850	1,553,850-	0	0	0
303513	STUDENT SERVICE FEE-SPRING Revenue						
	Fees		1,333,650				
	Exemptions		15,450				
	Sales and Services		150,500				
	Account Total	0	1,499,600	1,499,600-	0	0	0
303514	STUDENT SERVICE FEE-SUMMER Revenue						
	Fees		279,850				
	Exemptions		7,000				
	Account Total	0	286,850	286,850-	0	0	0
306001	FEE REMISSIONS AND EXEMPTIONS Expense						
	Scholarships				503,520		
	Account Total	0	0	503,520	503,520	0	0
310020	TAMUK BAND Expense						
	Wages				8,000		
	Benefits				200		
	Operations and Maintenance				121,800		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	140,000	140,000	0	0
310025	TAMUK BAND UNIFORMS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
310110	RODEO TEAM Expense						
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310112	MEAT JUDGING TEAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
310600	COUNSELING CENTER Expense						
	Salaries - Non-Faculty				278,905		
	Wages				20,000		
	Benefits				85,209		
	Operations and Maintenance				52,840		
	Account Total	0	0	436,954	436,954	0	0
310610	OFFICE OF THE DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				271,271		
	Wages				4,000		
	Benefits				65,537		
	Operations and Maintenance				14,567		
	Account Total	0	0	355,375	355,375	0	0
310611	POST OFFICE Expense						
	Salaries - Non-Faculty				20,128		
	Benefits				4,872		
	Account Total	0	0	25,000	25,000	0	0
310620	CAREER SERVICES Expense						
	Salaries - Non-Faculty				268,462		
	Benefits				86,558		
	Operations and Maintenance				14,980		
	Account Total	0	0	370,000	370,000	0	0
310630	STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				218,398		
	Wages				25,000		
	Benefits				66,037		
	Operations and Maintenance				99,165		
	Account Total	0	0	408,600	408,600	0	0
310635	GREEK LIFE & FAMILY WEEKEND PROGRAM Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310680	JAVELINA ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				65,060		
	Benefits				22,534		
	Account Total	0	0	87,594	87,594	0	0
310700	SPEC-STUDENT SERVICES						
	Expense						
	Wages				23,000		
	Benefits				2,000		
	Account Total	0	0	25,000	25,000	0	0
311350	STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				34,900		
	Account Total	0	0	45,000	45,000	0	0
311550	SOUTH TEXAN						
	Expense						
	Wages				18,000		
	Benefits				150		
	Operations and Maintenance				13,850		
	Account Total	0	0	32,000	32,000	0	0
311560	K T A I RADIO STATION						
	Expense						
	Salaries - Non-Faculty				22,279		
	Benefits				2,400		
	Operations and Maintenance				321		
	Account Total	0	0	25,000	25,000	0	0
311750	FORENSIC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
311756	THEATER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312010	UNIVERSITY LECTURESHIP SERIES						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312020	LIVING/LEARNING COMMUNITY Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312300	JAVELINA WELCOME Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
312316	VPSA STUDENT SERVICES Expense						
	Wages				10,000		
	Operations and Maintenance				160,000		
	Account Total	0	0	170,000	170,000	0	0
312317	COLLEGE OF PHARMACY SOFC Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
312320	TRANSFER STUDENT SUCCESS INITIATIVE Expense						
	Wages				2,500		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,000	5,000	0	0
312325	AVP FOR STUDENT SUCCESS Expense						
	Wages				45,000		
	Benefits				1,000		
	Operations and Maintenance				24,000		
	Account Total	0	0	70,000	70,000	0	0
312330	ANIMAL & WILDLIFE SCIENCES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312340	TESTING Expense						
	Salaries - Non-Faculty				35,256		
	Wages				3,000		
	Benefits				5,450		
	Operations and Maintenance				19,916		
	Account Total	0	0	63,622	63,622	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312460	JAZZ FESTIVAL Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312470	MARIACHI Expense						
	Wages				1,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	10,000	10,000	0	0
312480	TAMUK-CHORALE Expense						
	Wages				1,000		
	Benefits				10		
	Operations and Maintenance				22,240		
	Account Total	0	0	23,250	23,250	0	0
312490	DISABLED STUDENT SERVICES Expense						
	Salaries - Non-Faculty				46,890		
	Wages				20,000		
	Benefits				19,755		
	Operations and Maintenance				44,500		
	Account Total	0	0	131,145	131,145	0	0
312491	STUDENT INTERPRETER SERVICES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
312510	STUDENT SUSTAINABILITY Expense						
	Wages				30,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	45,000	45,000	0	0
312520	PRESIDENTIAL ARTS SERIES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
312551	MULTICULTURAL HERITAGE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312580	STUDENT ORGANIZATION FUNDING Expense						
	Wages				2,000		
	Benefits				100		
	Operations and Maintenance				102,900		
	Account Total	0	0	105,000	105,000	0	0
312582	STUDENT NATIONALS TRAVEL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
312590	CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
312595	INTERNATIONAL & MULTICULTURAL STUD Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312800	CENTER FOR YOUNG CHILDREN Expense						
	Wages				7,150		
	Benefits				3,623		
	Operations and Maintenance				21,227		
	Account Total	0	0	32,000	32,000	0	0
312810	LIVESTOCK EVALUATION TEAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
312905	UPD Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
314002	REC SPORTS COMPLEX OPERATING Expense						
	Wages				30,000		
	Operations and Maintenance				273,600		
	Account Total	0	0	303,600	303,600	0	0
314003	REC SPORTS MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314004	REC SPORTS FEE-CHEERLEADING OPER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
314005	REC SPORTS FEE-OPERATING Expense						
	Salaries - Non-Faculty				210,675		
	Wages				134,000		
	Benefits				78,090		
	Utilities				48,000		
	Operations and Maintenance				172,193		
	Account Total	0	0	642,958	642,958	0	0
314008	REC SPORTS-INTRAMURAL SPORTS OPER Expense						
	Wages				55,000		
	Benefits				1,000		
	Operations and Maintenance				15,500		
	Account Total	0	0	71,500	71,500	0	0
314009	REC SPORTS FEE-UNAPPROPRIATED						
	Account Total	2,100,000	0	86,172-	0	86,172-	2,013,828
314010	REC SPORTS FEE-FALL Revenue						
	Fees		1,041,700				
	Exemptions		89,150				
	Sales and Services		35,000				
	Account Total	0	1,165,850	1,165,850-	0	0	0
314011	REC SPORTS FEE-SPRING Revenue						
	Fees		911,700				
	Exemptions		79,600				
	Sales and Services		34,500				
	Account Total	0	1,025,800	1,025,800-	0	0	0
314012	REC SPORTS FEE-SUMMER Revenue						
	Fees		273,500				
	Exemptions		31,150				
	Account Total	0	304,650	304,650-	0	0	0
315012	ATHLETIC FEE-FALL Revenue						
	Fees		1,599,650				
	Exemptions		121,350				
	Account Total	0	1,721,000	1,721,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315013	ATHLETIC FEE-SPRING Revenue						
	Fees		1,387,000				
	Exemptions		105,800				
	Account Total	0	1,492,800	1,492,800-	0	0	0
315014	ATHLETIC FEE-SUMMER Revenue						
	Fees		311,050				
	Exemptions		27,120				
	Account Total	0	338,170	338,170-	0	0	0
315020	ATHLETIC CONCESSIONS Revenue						
	Sales and Services		32,600				
	Account Total	0	32,600	32,600-	0	0	0
315025	PARKING REVENUES Revenue						
	Sales and Services		16,000				
	Account Total	0	16,000	16,000-	0	0	0
315050	ATHLETICS-ADMIN Expense						
	Salaries - Non-Faculty				431,460		
	Wages				65,000		
	Benefits				97,584		
	Scholarships				131,520		
	Operations and Maintenance				304,699		
	Account Total	0	0	1,030,263	1,030,263	0	0
315051	ATH-FOOTBALL Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				419,929		
	Benefits				114,566		
	Operations and Maintenance				301,640		
	Account Total	0	85,000	751,135	836,135	0	0
315052	ATH-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				138,014		
	Benefits				33,826		
	Operations and Maintenance				91,350		
	Account Total	0	0	263,190	263,190	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315053	ATH-WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				128,192		
	Benefits				34,894		
	Operations and Maintenance				108,850		
	Account Total	0	0	271,936	271,936	0	0
315054	ATH-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				151,559		
	Benefits				46,034		
	Operations and Maintenance				50,500		
	Account Total	0	0	248,093	248,093	0	0
315055	ATH-MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				134,035		
	Benefits				40,521		
	Operations and Maintenance				112,550		
	Account Total	0	0	287,106	287,106	0	0
315056	ATH-MEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				88,292		
	Benefits				29,059		
	Operations and Maintenance				110,600		
	Account Total	0	0	227,951	227,951	0	0
315057	ATH-WOMEN'S TRACK & FIELD Expense						
	Salaries - Non-Faculty				88,292		
	Benefits				29,059		
	Operations and Maintenance				111,400		
	Account Total	0	0	228,751	228,751	0	0
315058	ATH-TRAINER Expense						
	Salaries - Non-Faculty				172,840		
	Benefits				55,514		
	Operations and Maintenance				44,400		
	Account Total	0	0	272,754	272,754	0	0
315059	ATH-WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				122,909		
	Benefits				43,766		
	Operations and Maintenance				92,900		
	Account Total	0	0	259,575	259,575	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315060	ATHLETIC FACILITIES Expense						
	Utilities				206,100		
	Operations and Maintenance				140,113		
	Account Total	0	0	346,213	346,213	0	0
315061	ATH-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				48,680		
	Benefits				17,494		
	Operations and Maintenance				46,250		
	Account Total	0	0	112,424	112,424	0	0
315062	ATH-WOMEN'S TENNIS Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				14,957		
	Scholarships				5,000		
	Operations and Maintenance				52,550		
	Account Total	0	0	120,507	120,507	0	0
315064	ATH-WOMEN'S BEACH VOLLEYBALL Expense						
	Operations and Maintenance				51,300		
	Account Total	0	0	51,300	51,300	0	0
315073	ATH SCHOL-MEN'S BASEBALL Expense						
	Scholarships				145,725		
	Account Total	0	0	145,725	145,725	0	0
315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL Expense						
	Scholarships				69,525		
	Account Total	0	0	69,525	69,525	0	0
315075	ATH SCHOL-WOMEN'S VOLLEYBALL Expense						
	Scholarships				115,240		
	Account Total	0	0	115,240	115,240	0	0
315076	ATH SCHOL-MEN'S TRACK & FIELD Expense						
	Scholarships				203,760		
	Account Total	0	0	203,760	203,760	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315077	ATH SCHOL-WOMEN'S TRACK & FIELD Expense						
	Scholarships				240,160		
	Account Total	0	0	240,160	240,160	0	0
315078	ATH SCHOL-WOMEN'S BASKETBALL Expense						
	Scholarships				172,630		
	Account Total	0	0	172,630	172,630	0	0
315079	ATH SCHOL-WOMEN'S TENNIS Expense						
	Scholarships				115,010		
	Account Total	0	0	115,010	115,010	0	0
315081	ATH SCHOL-FOOTBALL Expense						
	Scholarships				605,740		
	Account Total	0	0	605,740	605,740	0	0
315082	ATH SCHOL-MEN'S BASKETBALL Expense						
	Scholarships				155,725		
	Account Total	0	0	155,725	155,725	0	0
315083	ATH SCHOL-WOMEN'S SOFTBALL Expense						
	Scholarships				135,300		
	Account Total	0	0	135,300	135,300	0	0
315084	ATH SCHOL-WOMEN'S GOLF Expense						
	Scholarships				76,290		
	Account Total	0	0	76,290	76,290	0	0
315086	ATH FEE-RESV LONESTAR CONF PLAYOFFS Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
315088	REV/EXP ATHLETICS MINIBUS,BUS,& CAR Revenue						
	Sales and Services		223,560				
	Expense						
	Salaries - Non-Faculty				73,516		
	Wages				40,000		
	Benefits				26,394		
	Operations and Maintenance				83,926		
	Account Total	0	223,560	276	223,836	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317000	UPD-PARKING PERMITS						
	Revenue						
	Fees		37,500				
	Sales and Services		620,000				
	Other Operating Inc		161,500				
	Account Total	0	819,000	819,000-	0	0	0
317003	UPD-PARKING METER						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
317004	UPD-PARKING LOT MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
317005	UPD-OPERATING						
	Expense						
	Salaries - Non-Faculty				58,915		
	Wages				10,000		
	Benefits				26,552		
	Operations and Maintenance				328,064		
	Account Total	0	0	423,531	423,531	0	0
317009	UPD-UNAPPROPRIATED						
	Account Total	600,000	0	9,695	0	9,695	609,695
318004	HOGGIE DAYS ORIENT FEE REV-SUMMER						
	Revenue						
	Fees		152,200				
	Exemptions		10,200				
	Account Total	0	162,400	162,400-	0	0	0
318005	HOGGIE DAYS ORIENTATION EXPENSES						
	Expense						
	Wages				40,000		
	Benefits				11,248		
	Operations and Maintenance				85,000		
	Account Total	0	0	136,248	136,248	0	0
318009	HOGGIE DAYS ORIENTATION-UNAPPROP						
	Account Total	42,000	0	5,952	0	5,952	47,952



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318502	INTL ORIENTATION FEE REV-FALL Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
318503	INTL ORIENTATION FEE REV-SPRING Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
318506	INTERNATIONAL STUDENT ACTIVITIES Expense						
	Wages				7,499		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	0	0	8,599	8,599	0	0
318509	INTERNATIONAL ORIENTATION UNAPPROP Account Total	140,000	0	8,401	0	8,401	148,401
319990	STUDENT SERVICE FEE UNAPPROPRIATED Account Total	670,000	0	47,610	0	47,610	717,610
319995	SSF ALLOCATION FOR SSC EXPENSE Expense						
	Operations and Maintenance				244,000		
	Account Total	0	0	244,000	244,000	0	0
319998	TUITION DISCOUNTING (CONTRA REV) Revenue						
	Discounts and Allow		2,389,056-				
	Discounts and Allow		3,298,788-				
	Expense						
	Scholarship Discounts				1,470,343-		
	Account Total	0	5,687,844-	0	1,470,343-	4,217,501-	4,217,501-
320001	AUXILIARY BUDGETS DUMMY Revenue						
	Fees		90,000				
	Gifts		58,000				
	Sales and Services		311,000				
	Other Operating Inc		82,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Utilities				15,000		
	Operations and Maintenance				525,000		
	Account Total	700,000	541,000	0	672,000	131,000-	569,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323800	FRIENDS OF THE JOHN E CONNER MUSEUM						
	Revenue						
	Investment Income		32,376				
	Expense						
	Salaries - Non-Faculty				23,977		
	Benefits				8,399		
	Account Total	0	32,376	0	32,376	0	0
324141-00002	PROF DEVELOP COURSES - ONLINE						
	Revenue						
	Sales and Services		42,750				
	Expense						
	Salaries - Non-Faculty				37,020		
	Benefits				5,730		
	Account Total	0	42,750	0	42,750	0	0
324180	ENGLISH LANGUAGE TRAINING CENTER						
	Revenue						
	Sales and Services		93,198				
	Expense						
	Salaries - Non-Faculty				69,888		
	Benefits				23,310		
	Account Total	0	93,198	0	93,198	0	0
324490	VENDING MACHINE CONTRACTS						
	Revenue						
	Sales and Services		14,667				
	Expense						
	Salaries - Non-Faculty				13,776		
	Benefits				891		
	Account Total	0	14,667	0	14,667	0	0
324510	ATHLETIC ADVERTISING						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				187,420		
	Account Total	0	300,000	0	187,420	112,580	112,580
324713	EPA CONFERENCE						
	Revenue						
	Sales and Services		64,196				
	Expense						
	Salaries - Non-Faculty				50,196		
	Benefits				14,000		
	Account Total	0	64,196	0	64,196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324800	WILDLIFE CENTER						
	Revenue						
	Gifts		32,520				
	Sales and Services		27,867				
	Expense						
	Salaries - Non-Faculty				41,552		
	Benefits				18,835		
	Account Total	0	60,387	0	60,387	0	0
325001	ITECH AUX OVERHEAD CHARGES						
	Revenue						
	Sales and Services		365,000				
	Expense						
	Operations and Maintenance				365,000		
	Account Total	0	365,000	0	365,000	0	0
331000	BISHOP HALL						
	Revenue						
	Sales and Services		770,200				
	Other Operating Inc		9,500				
	Expense						
	Salaries - Non-Faculty				97,389		
	Wages				80,180		
	Benefits				39,980		
	Utilities				162,700		
	Scholarships				15,000		
	Operations and Maintenance				221,187		
	Account Total	0	779,700	163,264-	616,436	0	0
331003	BISHOP-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
331099	UNAPPROPRIATED-BISHOP HALL						
	Account Total	1,400,000	0	123,264	0	123,264	1,523,264
332000	MARTIN HALL						
	Revenue						
	Sales and Services		809,300				
	Other Operating Inc		9,500				
	Expense						
	Salaries - Non-Faculty				145,694		
	Wages				120,000		
	Benefits				55,750		
	Utilities				182,200		
	Scholarships				20,000		
	Operations and Maintenance				226,806		
	Account Total	0	818,800	68,350-	750,450	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332001	MARTIN HALL - SUMMER OPERATIONS Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
332003	MARTIN-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332099	UNAPPROPRIATED-MARTIN HALL Account Total	1,200,000	0	9,650	0	9,650	1,209,650
334000	CAMPUS FOOD SERVICE Revenue						
	Sales and Services		5,360,000				
	Expense						
	Utilities				120,900		
	Operations and Maintenance				4,600,000		
	Account Total	0	5,360,000	639,100-	4,720,900	0	0
334009	CAMPUS FOOD SERVICE-UNAPPROPRIATED Account Total	400,000	0	286,840	0	286,840	686,840
335000	TURNER HALL Revenue						
	Sales and Services		905,500				
	Other Operating Inc		9,800				
	Expense						
	Salaries - Non-Faculty				112,519		
	Wages				88,000		
	Benefits				39,900		
	Utilities				163,000		
	Scholarships				45,000		
	Operations and Maintenance				220,264		
	Account Total	0	915,300	246,617-	668,683	0	0
335003	TURNER-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
335099	UNAPPROPRIATED-TURNER HALL Account Total	1,000,000	0	196,617	0	196,617	1,196,617

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
336000	BOOKSTORE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Utilities				24,900		
	Operations and Maintenance				20,000		
	Account Total	0	225,000	180,100-	44,900	0	0
336099	UNAPPROPRIATED-UNIVERSITY BOOKSTORE						
	Account Total	900,000	0	180,100	0	180,100	1,080,100
337000	STUDENT UNION BUILDING						
	Expense						
	Salaries - Non-Faculty				141,413		
	Wages				130,000		
	Benefits				49,417		
	Utilities				89,600		
	Operations and Maintenance				268,365		
	Account Total	0	0	678,795	678,795	0	0
337001	STUDENT UNION DINING FACILITIES						
	Expense						
	Wages				8,000		
	Benefits				100		
	Operations and Maintenance				65,922		
	Account Total	0	0	74,022	74,022	0	0
337003	SUB-MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	28,000	28,000	0	0
337025	STUDENT UNION RENTAL ACTIVITIES						
	Revenue						
	Sales and Services		9,300				
	Account Total	0	9,300	9,300-	0	0	0
337035	EQUIPMENT FEES						
	Revenue						
	Sales and Services		4,000				
	Account Total	0	4,000	4,000-	0	0	0
338000	POTEET HALL/ACADEMY HS						
	Revenue						
	Sales and Services		165,750				
	Account Total	0	165,750	165,750-	0	0	0

TEXAS A&M UNIV-KINGSVILLE  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338099	UNAPPROPRIATED-POTEET HALL Account Total	300,000	0	0	0	0	300,000
339000	LYNCH HALL Revenue						
	Sales and Services		734,200				
	Other Operating Inc		7,000				
	Expense						
	Salaries - Non-Faculty				68,179		
	Wages				71,360		
	Benefits				25,100		
	Utilities				96,600		
	Scholarships				10,500		
	Operations and Maintenance				150,117		
	Account Total	0	741,200	319,344-	421,856	0	0
339003	LYNCH-MAINTENANCE RESERVE Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
339099	UNAPPROPRIATED-LYNCH HALL Account Total	1,400,000	0	300,344	0	300,344	1,700,344
341000	LUCIO HALL Revenue						
	Sales and Services		3,331,000				
	Other Operating Inc		34,300				
	Expense						
	Salaries - Non-Faculty				243,451		
	Wages				178,720		
	Benefits				83,500		
	Utilities				277,000		
	Scholarships				52,424		
	Operations and Maintenance				637,400		
	Account Total	0	3,365,300	1,892,805-	1,472,495	0	0
341001	OFFICE OF RESIDENCE LIFE Expense						
	Operations and Maintenance				1,600		
	Account Total	0	0	1,600	1,600	0	0
341003	LUCIO HALL-MAINT RESERVE Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400034	SEOG 2019-2020-FEDERAL Revenue Student Financial A Expense Scholarships Account Total	0	385,884 385,884	0	385,884 385,884	0	0
400044	WORKSTUDY PROGRAM SALARIES 2020-FED Revenue Student Financial A Expense Wages Account Total	0	447,316 447,316	0	447,316 447,316	0	0
400054	PELL 2019-2020-FEDERAL Revenue Student Financial A Expense Scholarships Account Total	0	17,000,000 17,000,000	0	17,000,000 17,000,000	0	0
400998	TUITION DISCOUNTING (CONTRA REV) Expense Scholarship Discounts Account Total	0	0	0	15,202,918- 15,202,918-	15,202,918	15,202,918
410008	FEDERAL GRANTS - BUDGET DUMMY Revenue Contracts and Grant Student Financial A Expense Wages Benefits Scholarships Operations and Maintenance Equipment (Capitalized) Account Total	0	5,500,000 100,000 5,600,000	0	100,000 10,000 350,000 3,750,000 300,000 4,510,000	1,090,000	1,090,000
440009	THECB-TEXAS GRANT Revenue Student Financial A Expense Scholarships Account Total	0	7,200,000 7,200,000	0	7,200,000 7,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	STATE GRANTS - BUDGETS DUMMY						
	Revenue						
	Contracts and Grant		280,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				12,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	280,000	0	237,000	43,000	443,000
460098	NG-PRIVATE GRANTS & CONTR. BUDGETS						
	Revenue						
	Contracts and Grant		1,750,000				
	Student Financial A		200,000				
	Gifts		700,000				
	Sales and Services		900,000				
	Investment Income		400,000				
	Expense						
	Wages				1,524,000		
	Benefits				150,000		
	Scholarships				100,000		
	Operations and Maintenance				1,500,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,950,000	0	3,324,000	626,000	626,000
460571	NG-PROGRAM INCOME-400138 VIPER						
	Revenue						
	Sales and Services		61,500				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				13,500		
	Account Total	0	61,500	0	61,500	0	0
460602	NG-J R MANNING CHAIR						
	Revenue						
	Gifts		80,000				
	Investment Income		4,468				
	Expense						
	Salaries - Faculty				65,968		
	Benefits				18,500		
	Account Total	0	84,468	0	84,468	0	0
460706	NG-DOTTERWEICH CHAIR SUPP. RESEARCH						
	Revenue						
	Gifts		55,000				
	Investment Income		5,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463900	NG-KLEBERG WILDLIFE RESEARCH INSTIT						
	Revenue						
	Gifts		3,000,000				
	Sales and Services		20,000				
	Investment Income		400,000				
	Expense						
	Salaries - Faculty				188,001		
	Salaries - Non-Faculty				842,578		
	Benefits				250,000		
	Utilities				6,000		
	Scholarships				100,000		
	Operations and Maintenance				735,000		
	Account Total	2,500,000	3,420,000	0	2,121,579	1,298,421	3,798,421
463936	NG-PERMIAN BASIN NATIVE SEEDPROJECT						
	Revenue						
	Gifts		113,403				
	Expense						
	Salaries - Non-Faculty				82,245		
	Benefits				31,158		
	Account Total	0	113,403	0	113,403	0	0
463937	NG-EAST TEXAS NATIVE SEED PROJECT						
	Revenue						
	Gifts		4,635				
	Expense						
	Salaries - Non-Faculty				3,395		
	Benefits				1,240		
	Account Total	0	4,635	0	4,635	0	0
463938	NG-CENTRAL TEX NATIVE SEED PROJECT						
	Revenue						
	Gifts		8,418				
	Expense						
	Salaries - Non-Faculty				6,238		
	Benefits				2,180		
	Account Total	0	8,418	0	8,418	0	0
463952-00010	MATCH-VC-570107-DELIV OF ACARICIDES						
	Revenue						
	Contracts and Grant		825				
	Expense						
	Salaries - Faculty				675		
	Benefits				150		
	Account Total	0	825	0	825	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463952-00013	MATCH-VC-570115-WHITETAIL-HEAT STRS						
	Revenue						
	Gifts		438				
	Expense						
	Salaries - Faculty				338		
	Benefits				100		
	Account Total	0	438	0	438	0	0
463953-00010	MATCH-VC-570128-RGV TURKEY MGMT						
	Revenue						
	Gifts		1,868				
	Expense						
	Salaries - Faculty				1,468		
	Benefits				400		
	Account Total	0	1,868	0	1,868	0	0
463961-00009	MATCH-VC-550011-QUAIL & RAIN						
	Revenue						
	Gifts		1,160				
	Expense						
	Salaries - Faculty				960		
	Salaries - Non-Faculty				200		
	Account Total	0	1,160	0	1,160	0	0
463961-00010	MATCH-VC-550012-MONT QUAIL TRANSLOC						
	Revenue						
	Gifts		3,785				
	Expense						
	Salaries - Faculty				2,935		
	Benefits				850		
	Account Total	0	3,785	0	3,785	0	0
463963-00024	MATCH-VC 546016-EAST TEXAS NATIVES						
	Revenue						
	Gifts		691				
	Expense						
	Salaries - Non-Faculty				571		
	Benefits				120		
	Account Total	0	691	0	691	0	0
463964-00007	MATCH-VC-570122-EAST-ELSAUZ						
	Revenue						
	Gifts		1,222				
	Expense						
	Salaries - Faculty				960		
	Benefits				262		
	Account Total	0	1,222	0	1,222	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464001	NG-KRIRM-OPERATING						
	Revenue						
	Sales and Services		6,229				
	Investment Income		80,000				
	Expense						
	Salaries - Non-Faculty				84,439		
	Benefits				1,790		
	Account Total	0	86,229	0	86,229	0	0
464007	NG-PAUL C GENHO END CHAIR RANCH MAN						
	Revenue						
	Investment Income		153,600				
	Expense						
	Salaries - Faculty				120,000		
	Benefits				33,600		
	Account Total	0	153,600	0	153,600	0	0
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT						
	Revenue						
	Contracts and Grant		251,498				
	Expense						
	Salaries - Non-Faculty				197,398		
	Benefits				54,100		
	Account Total	0	251,498	0	251,498	0	0
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN						
	Revenue						
	Contracts and Grant		620,129				
	Expense						
	Salaries - Non-Faculty				465,390		
	Benefits				154,739		
	Account Total	0	620,129	0	620,129	0	0
501016-00001	SSS 2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		170,550				
	Expense						
	Salaries - Non-Faculty				124,077		
	Benefits				46,473		
	Account Total	0	170,550	0	170,550	0	0
501017	I-CARE-ACAD RESEARCH AND ENGAGEMENT						
	Revenue						
	Contracts and Grant		326,428				
	Expense						
	Salaries - Non-Faculty				236,659		
	Benefits				89,769		
	Account Total	0	326,428	0	326,428	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		235,755				
	Expense						
	Salaries - Non-Faculty				184,255		
	Benefits				51,500		
	Account Total	0	235,755	0	235,755	0	0
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN						
	Revenue						
	Contracts and Grant		49,379				
	Expense						
	Salaries - Non-Faculty				38,879		
	Benefits				10,500		
	Account Total	0	49,379	0	49,379	0	0
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		175,163				
	Expense						
	Salaries - Non-Faculty				130,163		
	Benefits				45,000		
	Account Total	0	175,163	0	175,163	0	0
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN						
	Revenue						
	Contracts and Grant		179,577				
	Expense						
	Salaries - Non-Faculty				134,577		
	Benefits				45,000		
	Account Total	0	179,577	0	179,577	0	0
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN						
	Revenue						
	Contracts and Grant		121,501				
	Expense						
	Salaries - Non-Faculty				95,501		
	Benefits				26,000		
	Account Total	0	121,501	0	121,501	0	0
501023-00001	EOC REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		183,042				
	Expense						
	Salaries - Non-Faculty				143,042		
	Benefits				40,000		
	Account Total	0	183,042	0	183,042	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501024-00001	UBMS REGULAR 2017-2022-ADMIN						
	Revenue						
	Contracts and Grant		185,619				
	Expense						
	Salaries - Non-Faculty				145,419		
	Benefits				40,200		
	Account Total	0	185,619	0	185,619	0	0
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE						
	Revenue						
	Contracts and Grant		103,623				
	Expense						
	Salaries - Non-Faculty				81,123		
	Benefits				22,500		
	Account Total	0	103,623	0	103,623	0	0
501026-00001	JAV TEACH PREP (JTPEP) ADMIN-FY17-22						
	Revenue						
	Contracts and Grant		65,062				
	Expense						
	Salaries - Non-Faculty				50,962		
	Benefits				14,100		
	Account Total	0	65,062	0	65,062	0	0
502008	START NOW:STUDENT TRAINING-AG RSRCH						
	Revenue						
	Contracts and Grant		57,880				
	Expense						
	Salaries - Faculty				45,120		
	Salaries - Non-Faculty				160		
	Benefits				12,600		
	Account Total	0	57,880	0	57,880	0	0
502013-00001	CURRIC-WICKED PROBLEM SOLV-TAMUK						
	Revenue						
	Contracts and Grant		123,500				
	Expense						
	Salaries - Faculty				96,500		
	Benefits				27,000		
	Account Total	0	123,500	0	123,500	0	0
502907	ANTIMICROB-MGT CITRUS HUANGLONGBING						
	Revenue						
	Contracts and Grant		55,476				
	Expense						
	Salaries - Non-Faculty				48,040		
	Benefits				7,436		
	Account Total	0	55,476	0	55,476	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
502908	REMOTE ACTIVATED FIELD SPRAYER						
	Revenue						
	Contracts and Grant		208,313				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				117,813		
	Benefits				45,500		
	Account Total	0	208,313	0	208,313	0	0
502909	PROTEIN FEEDER ACCEPTANCE-NILGAI						
	Revenue						
	Contracts and Grant		100,541				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				18,541		
	Benefits				22,000		
	Account Total	0	100,541	0	100,541	0	0
503005	NUERONAL PLASTICITY & AXON REGEN						
	Revenue						
	Contracts and Grant		6,170				
	Expense						
	Salaries - Non-Faculty				4,770		
	Benefits				1,400		
	Account Total	0	6,170	0	6,170	0	0
503008	GENE EXPRESSION-OBESITY/T2 DIABETES						
	Revenue						
	Contracts and Grant		38,760				
	Expense						
	Salaries - Non-Faculty				30,360		
	Benefits				8,400		
	Account Total	0	38,760	0	38,760	0	0
503009	EFFECTS OF SNAKE VENOM CRISP TOXINS						
	Revenue						
	Contracts and Grant		77,116				
	Expense						
	Salaries - Faculty				52,516		
	Benefits				24,600		
	Account Total	0	77,116	0	77,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
503010	DEMETHYLATION-OVARIAN CANCER CELLS						
	Revenue						
	Contracts and Grant		115,719				
	Expense						
	Salaries - Faculty				60,519		
	Salaries - Non-Faculty				30,000		
	Benefits				25,200		
	Account Total	0	115,719	0	115,719	0	0
504520	EVAL-WEST GULF COAST MOTTLED DUCK						
	Revenue						
	Contracts and Grant		57,600				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				12,600		
	Account Total	0	57,600	0	57,600	0	0
505003	INTEGRATE MFG MATERIAL & QC-ENGR						
	Revenue						
	Contracts and Grant		103,700				
	Expense						
	Salaries - Faculty				81,000		
	Benefits				22,700		
	Account Total	0	103,700	0	103,700	0	0
505508-00001	PH1:NOYCE TEACHER SCHOLARS-STEM-ADM						
	Revenue						
	Contracts and Grant		98,751				
	Expense						
	Salaries - Faculty				77,151		
	Benefits				21,600		
	Account Total	0	98,751	0	98,751	0	0
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN						
	Revenue						
	Contracts and Grant		13,149				
	Expense						
	Salaries - Non-Faculty				10,149		
	Benefits				3,000		
	Account Total	0	13,149	0	13,149	0	0
505516	CRISP:GREEN & GRAY WATER INFRASTRTR						
	Revenue						
	Contracts and Grant		57,600				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				12,600		
	Account Total	0	57,600	0	57,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
507007	SCHOLARSHIP OF EXCELLENCE-NUCL ENGR						
	Revenue						
	Contracts and Grant		22,676				
	Expense						
	Salaries - Faculty				17,676		
	Benefits				5,000		
	Account Total	0	22,676	0	22,676	0	0
508003	BALLISTIC IMPACT-COMPOSITE ARMOR						
	Revenue						
	Contracts and Grant		76,800				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				16,800		
	Account Total	0	76,800	0	76,800	0	0
509000-00000	CURRICULUM &RSRCH-HOMELAND SECURITY						
	Revenue						
	Contracts and Grant		93,868				
	Expense						
	Salaries - Faculty				73,368		
	Benefits				20,500		
	Account Total	0	93,868	0	93,868	0	0
511054	FY19 FERAL SWINE DAMAGE MANAGEMENT						
	Revenue						
	Contracts and Grant		54,748				
	Expense						
	Salaries - Non-Faculty				42,748		
	Benefits				12,000		
	Account Total	0	54,748	0	54,748	0	0
511806	E TX COLLECT/DEV/RELEASE NTV SEEDS						
	Revenue						
	Contracts and Grant		39,476				
	Expense						
	Salaries - Non-Faculty				30,976		
	Benefits				8,500		
	Account Total	0	39,476	0	39,476	0	0
511808-00001	COLLECT/DEVELOP/RELEASE-TAMUK						
	Revenue						
	Contracts and Grant		36,626				
	Expense						
	Salaries - Non-Faculty				28,626		
	Benefits				8,000		
	Account Total	0	36,626	0	36,626	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
539041-00001	CONDENSING FLUE GAS WATER VAPOR						
	Revenue						
	Contracts and Grant		108,000				
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				28,000		
	Account Total	0	108,000	0	108,000	0	0
539043	UNIV ANTIVENOM USING DISPLAY PHAGE						
	Revenue						
	Contracts and Grant		41,161				
	Expense						
	Salaries - Faculty				32,161		
	Benefits				9,000		
	Account Total	0	41,161	0	41,161	0	0
539045	DEVELOP HLB RESISTANT W/CRISPR-CAS9						
	Revenue						
	Contracts and Grant		143,959				
	Expense						
	Salaries - Faculty				112,459		
	Benefits				31,500		
	Account Total	0	143,959	0	143,959	0	0
541018	TXDOT-OCELOT-TRANSPORT. INTERACTION						
	Revenue						
	Contracts and Grant		98,951				
	Expense						
	Salaries - Faculty				77,351		
	Benefits				21,600		
	Account Total	0	98,951	0	98,951	0	0
541019	TXDOT NATIVE PLANT INTEGRATION-FY19						
	Revenue						
	Contracts and Grant		303,903				
	Expense						
	Salaries - Non-Faculty				237,403		
	Benefits				66,500		
	Account Total	0	303,903	0	303,903	0	0
541022	TXDOT-FM1847 OCELOT MONITORING						
	Revenue						
	Contracts and Grant		72,891				
	Expense						
	Salaries - Faculty				56,891		
	Benefits				16,000		
	Account Total	0	72,891	0	72,891	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
544004	TTI- PRIORITY SCHOOLS-PREMONT ELEM						
	Revenue						
	Contracts and Grant		97,009				
	Expense						
	Salaries - Faculty				23,864		
	Salaries - Non-Faculty				47,145		
	Benefits				26,000		
	Account Total	0	97,009	0	97,009	0	0
546012	MARTINDALE GRASSLAND RESTORATION						
	Revenue						
	Contracts and Grant		27,880				
	Expense						
	Salaries - Non-Faculty				21,534		
	Benefits				6,346		
	Account Total	0	27,880	0	27,880	0	0
546017	2018-SOIL SAMPLING BARTHOLDI PARK						
	Revenue						
	Contracts and Grant		2,180				
	Expense						
	Salaries - Faculty				1,880		
	Benefits				300		
	Account Total	0	2,180	0	2,180	0	0
550004	TECHNIQUES CONVERTING BERMUDAGRASS						
	Revenue						
	Contracts and Grant		24,840				
	Expense						
	Salaries - Non-Faculty				19,440		
	Benefits				5,400		
	Account Total	0	24,840	0	24,840	0	0
561006	CRI-NATIONAL NATURAL TOXIN RESEARCH						
	Revenue						
	Contracts and Grant		36,054				
	Expense						
	Salaries - Faculty				26,250		
	Benefits				9,804		
	Account Total	0	36,054	0	36,054	0	0
561007	EAST FND MONITORING PHASE II						
	Revenue						
	Contracts and Grant		32,967				
	Expense						
	Salaries - Faculty				24,467		
	Benefits				8,500		
	Account Total	0	32,967	0	32,967	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570087	2015 ALKEK CAPTIVE UNGULATE SUPPORT						
	Revenue						
	Contracts and Grant		31,633				
	Expense						
	Salaries - Non-Faculty				27,405		
	Benefits				4,228		
	Account Total	0	31,633	0	31,633	0	0
570101	2017-2020 SOTX NATIVES-KLEBERG FND						
	Revenue						
	Contracts and Grant		51,996				
	Expense						
	Salaries - Non-Faculty				36,996		
	Benefits				15,000		
	Account Total	0	51,996	0	51,996	0	0
570103	GAMEBIRDS IN THE COASTAL PRAIRIE						
	Revenue						
	Contracts and Grant		69,471				
	Expense						
	Salaries - Non-Faculty				54,271		
	Benefits				15,200		
	Account Total	0	69,471	0	69,471	0	0
570106	NATIVE PRAIRIE RESTORATION PLANTING						
	Revenue						
	Contracts and Grant		5,808				
	Expense						
	Salaries - Non-Faculty				4,574		
	Benefits				1,234		
	Account Total	0	5,808	0	5,808	0	0
570110	STN-PLANT RESTORE-SOTX SAND SHEET						
	Revenue						
	Contracts and Grant		69,538				
	Expense						
	Salaries - Non-Faculty				54,538		
	Benefits				15,000		
	Account Total	0	69,538	0	69,538	0	0
570121	MIGRATION-SHOREBIRDS LAGUNA MADRE						
	Revenue						
	Contracts and Grant		38,400				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				8,400		
	Account Total	0	38,400	0	38,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570123	DEER & LARGE MAMMALS SURVEYS - EF						
	Revenue						
	Contracts and Grant		17,280				
	Expense						
	Salaries - Faculty				13,500		
	Benefits				3,780		
	Account Total	0	17,280	0	17,280	0	0
570124	OCELOT RESEARCH - EL SAUZ - EF						
	Revenue						
	Contracts and Grant		34,765				
	Expense						
	Salaries - Non-Faculty				27,165		
	Benefits				7,600		
	Account Total	0	34,765	0	34,765	0	0
571241	ALL PLANT TRANSGEN CTRS-GENE GUN						
	Revenue						
	Contracts and Grant		58,800				
	Expense						
	Salaries - Non-Faculty				46,200		
	Benefits				12,600		
	Account Total	0	58,800	0	58,800	0	0
571245	IMPROVE EARLY DETECT-CLAS INFECTION						
	Revenue						
	Contracts and Grant		87,060				
	Expense						
	Salaries - Non-Faculty				68,580		
	Benefits				18,480		
	Account Total	0	87,060	0	87,060	0	0
571249	TCPB-2018-19 TX BUDWOOD CERT PRGRM						
	Revenue						
	Contracts and Grant		44,941				
	Expense						
	Salaries - Non-Faculty				35,141		
	Benefits				9,800		
	Account Total	0	44,941	0	44,941	0	0
571250	TCPB-2018/19-CC TECHNICAL SUPPORT						
	Revenue						
	Contracts and Grant		100,625				
	Expense						
	Salaries - Non-Faculty				79,225		
	Benefits				21,400		
	Account Total	0	100,625	0	100,625	0	0













		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
17 010000	EDUCATION AND GENERAL INCOME						
	EST INCOME TRANSFER PER 664	17 011995	74,250,074.00-	17 010000		17 011995	Y
	EST INCOME TRANSFER PER 664	17 014081	295,000.00-	17 010000		17 014081	Y
	** Decrease in Fund Balance **		74,545,074.00-				
17 010109	TUITION DISCOUNTING (CONTRA REV)						
	TUITION DISCOUNTING	17 040009	4,682,163.00	17 040009		17 010109	N
	** Increase in Fund Balance **		4,682,163.00				
17 011995	TRANSFER OF BUDGETED FUNDS						
	EST INCOME TRANSFER PER 664	17 010000	74,250,074.00	17 010000		17 011995	Y
	TRB DEBT SERVICE TRANSFER	01 011204	6,597,321.00-	17 011995		01 011204	N Y
	ESTIMATED EXPENDITURES PER 664	17 012000	7,492,940.00-	17 011995		17 012000	Y
	ESTIMATED EXPENDITURES PER 664	17 012100	5,079,898.00-	17 011995		17 012100	Y
	ESTIMATED EXPENDITURES PER 664	17 013000	28,361,175.00-	17 011995		17 013000	Y
	ESTIMATED EXPENDITURES PER 664	17 013700	5,423,717.00-	17 011995		17 013700	Y
	ESTIMATED EXPENDITURES PER 664	17 014000	360,152.00-	17 011995		17 014000	Y
	ESTIMATED EXPENDITURES PER 664	17 014100	1,018,146.00-	17 011995		17 014100	Y
	ESTIMATED EXPENDITURES PER 664	17 014500	81,694.00-	17 011995		17 014500	Y
	ESTIMATED EXPENDITURES PER 664	17 014800	223,792.00-	17 011995		17 014800	Y
	ESTIMATED EXPENDITURES PER 664	17 015000	175,000.00-	17 011995		17 015000	Y
	ESTIMATED EXPENDITURES PER 664	17 015100	993,238.00-	17 011995		17 015100	Y
	ESTIMATED EXPENDITURES PER 664	17 015400	123,000.00-	17 011995		17 015400	Y
	ESTIMATED EXPENDITURES PER 664	17 015600	373,099.00-	17 011995		17 015600	Y
	ESTIMATED EXPENDITURES PER 664	17 015700	79,306.00-	17 011995		17 015700	Y
	ESTIMATED EXPENDITURES PER 664	17 015800	289,639.00-	17 011995		17 015800	Y
	ESTIMATED EXPENDITURES PER 664	17 015890	219,500.00-	17 011995		17 015890	Y
	ESTIMATED EXPENDITURES PER 664	17 016000	690,900.00-	17 011995		17 016000	Y
	ESTIMATED EXPENDITURES PER 664	17 016002	395,559.00-	17 011995		17 016002	Y
	ESTIMATED EXPENDITURES PER 664	17 016003	64,536.00-	17 011995		17 016003	Y
	ESTIMATED EXPENDITURES PER 664	17 016004	2,747,347.00-	17 011995		17 016004	Y
	ESTIMATED EXPENDITURES PER 664	17 016006	515,667.00-	17 011995		17 016006	Y
	ESTIMATED EXPENDITURES PER 664	17 016013	607,404.00-	17 011995		17 016013	Y
	ESTIMATED EXPENDITURES PER 664	17 016015	312,690.00-	17 011995		17 016015	Y
	ESTIMATED EXPENDITURES PER 664	17 016017	53,423.00-	17 011995		17 016017	Y
	ESTIMATED EXPENDITURES PER 664	17 016030	1,109,585.00-	17 011995		17 016030	Y
	ESTIMATED EXPENDITURES PER 664	17 016035	141,590.00-	17 011995		17 016035	Y
	ESTIMATED EXPENDITURES PER 664	17 016090	8,966,056.00-	17 011995		17 016090	Y
	ESTIMATED EXPENDITURES PER 664	17 019996	200,000.00-	17 011995		17 019996	Y
	RESIDENT TPEG	17 021900	1,228,300.00-	17 011995		17 021900	N
	NON-RESIDENT TPEG	17 021900	247,600.00-	17 011995		17 021900	N
	NON-RESIDENT TPEG-GRAD DIFF	17 021900	9,400.00-	17 011995		17 021900	N
	RESIDENT TPEG-GRAD DIFF	17 021900	68,400.00-	17 011995		17 021900	N
	** Decrease in Fund Balance **		0.00				
17 012000	GENERAL ADMINISTRATION						
	ESTIMATED EXPENDITURES PER 664	17 011995	7,492,940.00	17 011995		17 012000	Y
	** Increase in Fund Balance **		7,492,940.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
17 012100	GENERAL INSTITUTIONAL EXPENSE						
	ESTIMATED EXPENDITURES PER 664	17 011995	5,079,898.00	17 011995	17 012100	Y	
	E&G GIP SUPPORT - TAMUK	01 025005	330,000.00	01 025005	17 012100	N	
	** Increase in Fund Balance **		5,409,898.00				
17 013000	RESIDENT INSTRUCTION AND DOE						
	ESTIMATED EXPENDITURES PER 664	17 011995	28,361,175.00	17 011995	17 013000	Y	
	** Increase in Fund Balance **		28,361,175.00				
17 013700	INSTRUCTIONAL ADMINISTRATION						
	ESTIMATED EXPENDITURES PER 664	17 011995	5,423,717.00	17 011995	17 013700	Y	
	** Increase in Fund Balance **		5,423,717.00				
17 014000	ORGANIZED ACTIVITY RELATED TO ED DE						
	ESTIMATED EXPENDITURES PER 664	17 011995	360,152.00	17 011995	17 014000	Y	
	** Increase in Fund Balance **		360,152.00				
17 014081	HAZLEWOOD REIMBURSEMENT - TVC						
	EST INCOME TRANSFER PER 664	17 010000	295,000.00	17 010000	17 014081	Y	
	ESTIMATED EXPENDITURES	17 014082	108,000.00-	17 014081	17 140820	N	
	** Increase in Fund Balance **		187,000.00				
17 014082	MILITARY VETERANS EXEMP-HAZLEWOOD						
	ESTIMATED EXPENDITURES	17 014081	108,000.00	17 014081	17 140820	N	
	** Increase in Fund Balance **		108,000.00				
17 014100	ORGANIZED RESEARCH						
	ESTIMATED EXPENDITURES PER 664	17 011995	1,018,146.00	17 011995	17 014100	Y	
	** Increase in Fund Balance **		1,018,146.00				
17 014500	RESEARCH & SPONSORED PROGRAM MATCH						
	ESTIMATED EXPENDITURES PER 664	17 011995	81,694.00	17 011995	17 014500	Y	
	** Increase in Fund Balance **		81,694.00				
17 014800	LIBRARY						
	ESTIMATED EXPENDITURES PER 664	17 011995	223,792.00	17 011995	17 014800	Y	
	** Increase in Fund Balance **		223,792.00				
17 015000	PHYSICAL PLANT SUPPORT						
	ESTIMATED EXPENDITURES PER 664	17 011995	175,000.00	17 011995	17 015000	Y	
	** Increase in Fund Balance **		175,000.00				
17 015100	UNIVERSITY POLICE						
	ESTIMATED EXPENDITURES PER 664	17 011995	993,238.00	17 011995	17 015100	Y	
	** Increase in Fund Balance **		993,238.00				
17 015400	GROUNDS MAINTENANCE						
	ESTIMATED EXPENDITURES PER 664	17 011995	123,000.00	17 011995	17 015400	Y	
	** Increase in Fund Balance **		123,000.00				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed	Mand
				From	To		
CC		CC		Account	Account		
17 015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	373,099.00 373,099.00	17 011995	17 015600	Y	
17 015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	79,306.00 79,306.00	17 011995	17 015700	Y	
17 015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	289,639.00 289,639.00	17 011995	17 015800	Y	
17 015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	219,500.00 219,500.00	17 011995	17 015890	Y	
17 016000	TUITION REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	690,900.00 690,900.00	17 011995	17 016000	Y	
17 016002	CITRUS CENTER ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	395,559.00 395,559.00	17 011995	17 016002	Y	
17 016003	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	64,536.00 64,536.00	17 011995	17 016003	Y	
17 016004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	2,747,347.00 2,747,347.00	17 011995	17 016004	Y	
17 016006	VET TECH PROGRAM ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	515,667.00 515,667.00	17 011995	17 016006	Y	
17 016013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	607,404.00 607,404.00	17 011995	17 016013	Y	
17 016015	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	312,690.00 312,690.00	17 011995	17 016015	Y	
17 016017	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	53,423.00 53,423.00	17 011995	17 016017	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
17 016030	RESEARCH DEVELOPMENT FUND ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	1,109,585.00 1,109,585.00	17 011995		17 016030	Y
17 016035	KING RANCH INSTITUTE FOR RANCH MGMT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	141,590.00 141,590.00	17 011995		17 016035	Y
17 016090	HIGHER EDUCATION ASSISTANCE FUND DFD MAINT & RENOV DEBT SVC ESTIMATED EXPENDITURES PER 664 PHYSICAL PLANT PROJECTS ** Increase in Fund Balance **	01 011251 17 011995 17 087000	1,942,873.00- 8,966,056.00 3,801,183.00- 3,222,000.00	17 016090 17 011995 17 016090		01 011251 17 016090 17 087000	N Y N
17 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	17 011995	200,000.00 200,000.00	17 011995		17 019996	Y
17 020157	FISCAL AFFAIRS DEVELOPMENT FUND TRF INTEREST TO SUPPORT USF TRF INTEREST TO SUPPORT USF ** Decrease in Fund Balance **	17 021610 17 021610	179,023.37- 500,000.00- 679,023.37-	17 020157 17 020157		17 021610 17 021610	Y Y
17 021505	ATHLETICS-HIGH SCHOOL ACTIVITIES TRF FOR TRACK & FIELD DEBT SVC ** Decrease in Fund Balance **	01 088829	150,000.00- 150,000.00-	17 021505		01 088829	N Y
17 021610	UNIVERSITY SERVICES FEE REVENUE TRF INTEREST TO SUPPORT USF TRF INTEREST TO SUPPORT USF ESTIMATED EXPENDITURES TRANSFER FOR EST REM & EXEMP TRANSFER TO SUPPORT ATHLETICS ** Decrease in Fund Balance **	17 020157 17 020157 17 021620 17 026000 17 031500	500,000.00 179,023.37 14,764,114.00- 901,140.00- 300,000.00- 15,286,230.63-	17 020157 17 020157 17 021610 17 021610 17 021610		17 021610 17 021610 17 021620 17 026000 17 031500	Y Y Y Y Y
17 021620	UNIVERSITY SERVICES FEE OPERATIONS ESTIMATED EXPENDITURES ** Increase in Fund Balance **	17 021610	14,764,114.00 14,764,114.00	17 021610		17 021620	Y
17 021640	CLBA-DISTANCE LEARNING TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	15,000.00- 15,000.00-	17 021640		17 026000	Y
17 021655	HEALTH SERVICES & WELLNESS TRANSFER FOR EST REM & EXEMP ** Decrease in Fund Balance **	17 026000	75,650.00- 75,650.00-	17 021655		17 026000	Y





		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
17 021900	TEXAS PUBLIC EDUCATION GRANTS						
	NON-RESIDENT TPEG-GRAD DIFF	17 011995	9,400.00	17 011995	17 021900		N
	RESIDENT TPEG	17 011995	1,228,300.00	17 011995	17 021900		N
	NON-RESIDENT TPEG	17 011995	247,600.00	17 011995	17 021900		N
	RESIDENT TPEG-GRAD DIFF	17 011995	68,400.00	17 011995	17 021900		N
	** Increase in Fund Balance **		1,553,700.00				
17 022000	GENERAL ADMINISTRATION						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	859,002.00	17 021800	17 022000		Y
	** Increase in Fund Balance **		859,002.00				
17 022100	GENERAL INSTITUTIONAL EXPENSE						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	3,693,272.00	17 021800	17 022100		Y
	** Increase in Fund Balance **		3,693,272.00				
17 023200	RESIDENT INSTRUCTION AND DOE						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	5,603,501.00	17 021800	17 023200		Y
	** Increase in Fund Balance **		5,603,501.00				
17 023700	INSTRUCTIONAL ADMINISTRATION						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	186,509.00	17 021800	17 023700		Y
	** Increase in Fund Balance **		186,509.00				
17 024000	ORGANIZED ACTIVITIES						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	195,485.00	17 021800	17 024000		Y
	** Increase in Fund Balance **		195,485.00				
17 024100	ORGANIZED RESEARCH						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	13,781.00	17 021800	17 024100		Y
	** Increase in Fund Balance **		13,781.00				
17 024800	LIBRARY						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	253,204.00	17 021800	17 024800		Y
	** Increase in Fund Balance **		253,204.00				
17 025000	PHYSICAL PLANT SUPPORT						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	224,199.00	17 021800	17 025000		Y
	** Increase in Fund Balance **		224,199.00				
17 025100	UNIVERSITY POLICE						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	12,399.00	17 021800	17 025100		Y
	** Increase in Fund Balance **		12,399.00				
17 025500	UTILITIES						
	TRNSF FOR E&G LOCAL ACCTS	17 021800	30,000.00	17 021800	17 025500		Y
	** Increase in Fund Balance **		30,000.00				

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	To	Feed	Mand
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17 025600	ENGINEERING AND CAMPUS PLANNING TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	57,471.00 57,471.00	17 021800	17 025600	Y	
17 025700	CENTRAL RECEIVING AND STOREROOM TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	15,803.00 15,803.00	17 021800	17 025700	Y	
17 025800	OFFICE OF RISK & COMPLIANCE TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	9,015.00 9,015.00	17 021800	17 025800	Y	
17 026000	FEE REMISSIONS AND EXEMPTIONS TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP TRANSFER FOR EST REM & EXEMP ** Increase in Fund Balance **	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	901,140.00 15,000.00 75,650.00 3,990.00 108,300.00 7,000.00 1,000.00 1,275,300.00 2,387,380.00	17 021610 17 021640 17 021655 17 021660 17 021675 17 021680 17 021685 17 021800	17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000 17 026000	Y Y Y Y Y Y Y Y	
17 026004	PROGRAM DEVELOPMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	114,356.00 114,356.00	17 021800	17 026004	Y	
17 026013	EXPANDING ENGINEERING EDUCATION TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	180,092.00 180,092.00	17 021800	17 026013	Y	
17 026019	INSTITUTIONAL ENHANCEMENT TRNSF FOR E&G LOCAL ACCTS ** Increase in Fund Balance **	17 021800	131,541.00 131,541.00	17 021800	17 026019	Y	
17 030351	STUDENT SERVICES FEE TRANSFER ESTIMATED REV FM 664 ** Decrease in Fund Balance **	17 031999	3,340,300.00- 3,340,300.00-	17 030351	17 031999	Y	
17 030600	FEE REMISSIONS AND EXEMPTIONS TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT TRANSF FOR EST REM & EXEMPT ** Increase in Fund Balance **	17 031400 17 031500 17 031800 17 031999	199,900.00 254,270.00 10,200.00 39,150.00 503,520.00	17 031400 17 031500 17 031800 17 031999	17 030600 17 030600 17 030600 17 030600	Y Y Y Y	
17 031002	TAMUK BAND TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	164,000.00 164,000.00	17 031999	17 031002	Y	

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed	Mand
				From	To		
CC	Account	CC	Account	CC	Account	CC	Account
17 031011	COLLEGE OF AG TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	38,000.00 38,000.00	17 031999	17 031011	Y	
17 031060	COUNSELING CENTER TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	436,954.00 436,954.00	17 031999	17 031060	Y	
17 031061	DEAN OF STUDENTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	380,375.00 380,375.00	17 031999	17 031061	Y	
17 031062	CAREER SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	370,000.00 370,000.00	17 031999	17 031062	Y	
17 031063	STUDENT ACTIVITIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	442,600.00 442,600.00	17 031999	17 031063	Y	
17 031068	JAVELINA ENROLLMENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	87,594.00 87,594.00	17 031999	17 031068	Y	
17 031070	SPEC-STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	25,000.00 25,000.00	17 031999	17 031070	Y	
17 031135	STUDENT GOVERNMENT ASSOCIATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	45,000.00 45,000.00	17 031999	17 031135	Y	
17 031155	SOUTH TEXAN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999	17 031155	Y	
17 031156	K T A I RADIO STATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	25,000.00 25,000.00	17 031999	17 031156	Y	
17 031175	COMMUNICATIONS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999	17 031175	Y	
17 031201	UNIVERSITY LECTURESHIP SERIES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	40,000.00 40,000.00	17 031999	17 031201	Y	

CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
17 031202	LIVING/LEARNING COMMUNITY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		20,000.00 20,000.00	17 031999	17 031202	Y	
17 031230	NEW STUDENT ORIENTATION TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		11,000.00 11,000.00	17 031999	17 031230	Y	
17 031231	STUDENT ENGAGEMENT TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		190,000.00 190,000.00	17 031999	17 031231	Y	
17 031232	TRANSFER STUDENT SUCCESS INIT. TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		75,000.00 75,000.00	17 031999	17 031232	Y	
17 031233	ANIMAL & WILDLIFE SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		10,000.00 10,000.00	17 031999	17 031233	Y	
17 031234	TESTING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		63,622.00 63,622.00	17 031999	17 031234	Y	
17 031246	JAZZ FESTIVAL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		8,000.00 8,000.00	17 031999	17 031246	Y	
17 031247	MARIACHI TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		10,000.00 10,000.00	17 031999	17 031247	Y	
17 031248	TAIU - CHORALE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		23,250.00 23,250.00	17 031999	17 031248	Y	
17 031249	DISABLED STUDENT SERVICES TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		133,145.00 133,145.00	17 031999	17 031249	Y	
17 031251	RECYCLING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		45,000.00 45,000.00	17 031999	17 031251	Y	
17 031252	PERFORMING VISUAL ARTS TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999		10,000.00 10,000.00	17 031999	17 031252	Y	

		----- Actual Entry -----							
		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
17 031255	HERITAGE TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	18,000.00 18,000.00	17 031999		17 031255		Y	
17 031258	STUDENT ORGANIZATION FUNDING TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	110,000.00 110,000.00	17 031999		17 031258		Y	
17 031259	C.E.N./FINE ARTS COUNCIL TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	108,000.00 108,000.00	17 031999		17 031259		Y	
17 031280	CENTER FOR YOUNG CHILDREN TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	32,000.00 32,000.00	17 031999		17 031280		Y	
17 031281	LIVESTOCK EVALUATION TEAM TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	8,000.00 8,000.00	17 031999		17 031281		Y	
17 031290	CRISIS MANAGEMENT EMERGENCY TRANSFER EST EXPENDITURES ** Increase in Fund Balance **	17 031999	30,000.00 30,000.00	17 031999		17 031290		Y	
17 031400	RECREATIONAL SPORTS FEES TRANSF FOR EST REM & EXEMPT R/S INTRAMURAL DEBT SERVICE REC SPORTS BLDG DEBT SERVICE ** Decrease in Fund Balance **	17 030600 01 088829 01 088829	199,900.00- 502,964.00- 791,550.00- 1,494,414.00-	17 031400 17 031400 17 031400		17 030600 01 088829 01 088829		Y N N	 Y Y
17 031500	ATHLETIC FEE TRANSFER TO SUPPORT ATHLETICS TRF DT SUPPORT FOR ATHL TRANSF FOR EST REM & EXEMPT DEBT SERVICE FOR STADIUM ADA ** Increase in Fund Balance **	17 021610 17 021800 17 030600 01 088829	300,000.00 3,166,181.00 254,270.00- 281,902.00- 2,930,009.00	17 021610 17 021800 17 031500 17 031500		17 031500 17 031500 17 030600 01 088829		Y Y Y N	   Y
17 031700	UNIVERSITY POLICE DEPARTMENT CAMPUS PAVEMENT/PARK DEBT SVC ** Decrease in Fund Balance **	01 088829	360,774.00- 360,774.00-	17 031700		01 088829		N	Y
17 031800	HOGGIE DAYS ORIENTATION FEE TRANSF FOR EST REM & EXEMPT ** Decrease in Fund Balance **	17 030600	10,200.00- 10,200.00-	17 031800		17 030600		Y	
17 031998	TUITION DISCOUNTING (CONTRA REV) TUITION DISCOUNTING ** Increase in Fund Balance **	17 040009	4,217,501.00 4,217,501.00	17 040009		17 031998		N	

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account
						Feed	Mand
17 031999	N/P AUXILIARY TRANSFER OF BUDGET						
	TRANSFER ESTIMATED REV FM 664	17 030351	3,340,300.00	17 030351	17 031999	Y	
	TRANSF FOR EST REM & EXEMPT	17 030600	39,150.00-	17 031999	17 030600	Y	
	TRANSFER EST EXPENDITURES	17 031002	164,000.00-	17 031999	17 031002	Y	
	TRANSFER EST EXPENDITURES	17 031011	38,000.00-	17 031999	17 031011	Y	
	TRANSFER EST EXPENDITURES	17 031060	436,954.00-	17 031999	17 031060	Y	
	TRANSFER EST EXPENDITURES	17 031061	380,375.00-	17 031999	17 031061	Y	
	TRANSFER EST EXPENDITURES	17 031062	370,000.00-	17 031999	17 031062	Y	
	TRANSFER EST EXPENDITURES	17 031063	442,600.00-	17 031999	17 031063	Y	
	TRANSFER EST EXPENDITURES	17 031068	87,594.00-	17 031999	17 031068	Y	
	TRANSFER EST EXPENDITURES	17 031070	25,000.00-	17 031999	17 031070	Y	
	TRANSFER EST EXPENDITURES	17 031135	45,000.00-	17 031999	17 031135	Y	
	TRANSFER EST EXPENDITURES	17 031155	32,000.00-	17 031999	17 031155	Y	
	TRANSFER EST EXPENDITURES	17 031156	25,000.00-	17 031999	17 031156	Y	
	TRANSFER EST EXPENDITURES	17 031175	18,000.00-	17 031999	17 031175	Y	
	TRANSFER EST EXPENDITURES	17 031201	40,000.00-	17 031999	17 031201	Y	
	TRANSFER EST EXPENDITURES	17 031202	20,000.00-	17 031999	17 031202	Y	
	TRANSFER EST EXPENDITURES	17 031230	11,000.00-	17 031999	17 031230	Y	
	TRANSFER EST EXPENDITURES	17 031231	190,000.00-	17 031999	17 031231	Y	
	TRANSFER EST EXPENDITURES	17 031232	75,000.00-	17 031999	17 031232	Y	
	TRANSFER EST EXPENDITURES	17 031233	10,000.00-	17 031999	17 031233	Y	
	TRANSFER EST EXPENDITURES	17 031234	63,622.00-	17 031999	17 031234	Y	
	TRANSFER EST EXPENDITURES	17 031246	8,000.00-	17 031999	17 031246	Y	
	TRANSFER EST EXPENDITURES	17 031247	10,000.00-	17 031999	17 031247	Y	
	TRANSFER EST EXPENDITURES	17 031248	23,250.00-	17 031999	17 031248	Y	
	TRANSFER EST EXPENDITURES	17 031249	133,145.00-	17 031999	17 031249	Y	
	TRANSFER EST EXPENDITURES	17 031251	45,000.00-	17 031999	17 031251	Y	
	TRANSFER EST EXPENDITURES	17 031252	10,000.00-	17 031999	17 031252	Y	
	TRANSFER EST EXPENDITURES	17 031255	18,000.00-	17 031999	17 031255	Y	
	TRANSFER EST EXPENDITURES	17 031258	110,000.00-	17 031999	17 031258	Y	
	TRANSFER EST EXPENDITURES	17 031259	108,000.00-	17 031999	17 031259	Y	
	TRANSFER EST EXPENDITURES	17 031280	32,000.00-	17 031999	17 031280	Y	
	TRANSFER EST EXPENDITURES	17 031281	8,000.00-	17 031999	17 031281	Y	
	TRANSFER EST EXPENDITURES	17 031290	30,000.00-	17 031999	17 031290	Y	
	** Increase in Fund Balance **		291,610.00				
17 032451	ATHLETIC ADVERTISING						
	TRF FOR TRACK & FIELD DEBT SVC	01 088829	69,000.00-	17 032451	01 088829	N	Y
	** Decrease in Fund Balance **		69,000.00-				
17 033400	CAMPUS FOOD SERVICE						
	DINING DEBT SVC	01 088829	296,438.00-	17 033400	01 088829	N	Y
	LIBRARY HVAC DEBT SVC	01 088829	55,822.00-	17 033400	01 088829	N	Y
	** Decrease in Fund Balance **		352,260.00-				
17 033700	STUDENT UNION BUILDING						
	TRANSFER FOR EST EXP SUB	17 021675	767,517.00	17 021675	17 033700	Y	
	** Increase in Fund Balance **		767,517.00				







			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	012000	GENERAL ADMINISTRATION											
		ESTIMATED EXPENDITURES	17	120314	72,034.00-	17	012000	17	120314			N	
		ESTIMATED EXPENDITURES	17	120315	283,877.00-	17	012000	17	120315			N	
		ESTIMATED EXPENDITURES	17	120316	231,112.00-	17	012000	17	120316			N	
		ESTIMATED EXPENDITURES	17	120317	380,134.00-	17	012000	17	120317			N	
		ESTIMATED EXPENDITURES	17	120318	97,412.00-	17	012000	17	120318			N	
		ESTIMATED EXPENDITURES	17	120320	285,412.00-	17	012000	17	120320			N	
		ESTIMATED EXPENDITURES	17	120322	334,439.00-	17	012000	17	120322			N	
		ESTIMATED EXPENDITURES	17	120323	146,000.00-	17	012000	17	120323			N	
		ESTIMATED EXPENDITURES	17	120324	426,306.00-	17	012000	17	120324			N	
		ESTIMATED EXPENDITURES	17	120325	440,382.00-	17	012000	17	120325			N	
		ESTIMATED EXPENDITURES	17	120326	227,726.00-	17	012000	17	120326			N	
		ESTIMATED EXPENDITURES	17	120327	312,088.00-	17	012000	17	120327			N	
		ESTIMATED EXPENDITURES	17	120328	281,919.00-	17	012000	17	120328			N	
		ESTIMATED EXPENDITURES	17	120329	138,357.00-	17	012000	17	120329			N	
		ESTIMATED EXPENDITURES	17	120330	103,131.00-	17	012000	17	120330			N	
		ESTIMATED EXPENDITURES	17	120414	142,493.00-	17	012000	17	120414			N	
		ESTIMATED EXPENDITURES	17	120415	794,093.00-	17	012000	17	120415			N	
		ESTIMATED EXPENDITURES	17	120416	520,644.00-	17	012000	17	120416			N	
		ESTIMATED EXPENDITURES	17	120417	154,879.00-	17	012000	17	120417			N	
		ESTIMATED EXPENDITURES	17	120418	447,915.00-	17	012000	17	120418			N	
		ESTIMATED EXPENDITURES	17	120419	118,288.00-	17	012000	17	120419			N	
		ESTIMATED EXPENDITURES	17	120425	235,000.00-	17	012000	17	120425			N	
		ESTIMATED EXPENDITURES	17	120426	630,157.00-	17	012000	17	120426			N	
		ESTIMATED EXPENDITURES	17	120427	335,720.00-	17	012000	17	120427			N	
		** Potential Decrease in Fund Balan			7,492,940.00-								
17	012100	GENERAL INSTITUTIONAL EXPENSE											
		ESTIMATED EXPENDITURES	17	121001	2,400,000.00-	17	012100	17	121001			N	
		ESTIMATED EXPENDITURES	17	121007	330,000.00-	17	012100	17	121007			N	
		ESTIMATED EXPENDITURES	17	121014	176,310.00-	17	012100	17	121014			N	
		ESTIMATED EXPENDITURES	17	121025	516,781.00-	17	012100	17	121025			N	
		ESTIMATED EXPENDITURES	17	121053	154,500.00-	17	012100	17	121053			N	
		ESTIMATED EXPENDITURES	17	121054	228,300.00-	17	012100	17	121054			N	
		ESTIMATED EXPENDITURES	17	121055	70,200.00-	17	012100	17	121055			N	
		ESTIMATED EXPENDITURES	17	121056	494,000.00-	17	012100	17	121056			N	
		ESTIMATED EXPENDITURES	17	121057	7,000.00-	17	012100	17	121057			N	
		ESTIMATED EXPENDITURES	17	121058	8,600.00-	17	012100	17	121058			N	
		ESTIMATED EXPENDITURES	17	121079	146,707.00-	17	012100	17	121079			N	
		ESTIMATED EXPENDITURES	17	121891	44,000.00-	17	012100	17	121891			N	
		ESTIMATED EXPENDITURES	17	121993	244,600.00-	17	012100	17	121993			N	
		ESTIMATED EXPENDITURES	17	121994	402,800.00-	17	012100	17	121994			N	
		ESTIMATED EXPENDITURES	17	121995	72,400.00-	17	012100	17	121995			N	
		ESTIMATED EXPENDITURES	17	121996	688,000.00-	17	012100	17	121996			N	
		ESTIMATED EXPENDITURES	17	121997	11,700.00-	17	012100	17	121997			N	
		ESTIMATED EXPENDITURES	17	121998	14,000.00-	17	012100	17	121998			N	
		ESTIMATED SALARY SAVINGS	17	121999	600,000.00	17	121999	17	012100			N	
		** Potential Decrease in Fund Balan			5,409,898.00-								

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
17	013000	RESIDENT INSTRUCTION AND DOE							
		ESTIMATED EXPENDITURES	17	132100	565,966.00-	17	013000	17	132100
		ESTIMATED EXPENDITURES	17	132110	557,979.00-	17	013000	17	132110
		ESTIMATED EXPENDITURES	17	132210	993,268.00-	17	013000	17	132210
		ESTIMATED EXPENDITURES	17	132215	791,270.00-	17	013000	17	132215
		ESTIMATED EXPENDITURES	17	132220	983,233.00-	17	013000	17	132220
		ESTIMATED EXPENDITURES	17	132235	1,123,515.00-	17	013000	17	132235
		ESTIMATED EXPENDITURES	17	132250	1,128,779.00-	17	013000	17	132250
		ESTIMATED EXPENDITURES	17	132255	26,998.00-	17	013000	17	132255
		ESTIMATED EXPENDITURES	17	132260	575,563.00-	17	013000	17	132260
		ESTIMATED EXPENDITURES	17	132265	1,212,704.00-	17	013000	17	132265
		ESTIMATED EXPENDITURES	17	132270	734,431.00-	17	013000	17	132270
		ESTIMATED EXPENDITURES	17	132275	1,064,766.00-	17	013000	17	132275
		ESTIMATED EXPENDITURES	17	132280	946,087.00-	17	013000	17	132280
		ESTIMATED EXPENDITURES	17	132305	117,000.00-	17	013000	17	132305
		ESTIMATED EXPENDITURES	17	132310	903,890.00-	17	013000	17	132310
		ESTIMATED EXPENDITURES	17	132315	1,031,550.00-	17	013000	17	132315
		ESTIMATED EXPENDITURES	17	132405	2,037,802.00-	17	013000	17	132405
		ESTIMATED EXPENDITURES	17	132410	1,214,769.00-	17	013000	17	132410
		ESTIMATED EXPENDITURES	17	132415	964,435.00-	17	013000	17	132415
		ESTIMATED EXPENDITURES	17	132416	749,571.00-	17	013000	17	132416
		ESTIMATED EXPENDITURES	17	132417	1,120,750.00-	17	013000	17	132417
		ESTIMATED EXPENDITURES	17	132420	372,102.00-	17	013000	17	132420
		ESTIMATED EXPENDITURES	17	132425	135,672.00-	17	013000	17	132425
		ESTIMATED EXPENDITURES	17	132510	874,518.00-	17	013000	17	132510
		ESTIMATED EXPENDITURES	17	132511	596,389.00-	17	013000	17	132511
		ESTIMATED EXPENDITURES	17	132520	1,011,615.00-	17	013000	17	132520
		ESTIMATED EXPENDITURES	17	132540	47,476.00-	17	013000	17	132540
		ESTIMATED EXPENDITURES	17	132595	36,512.00-	17	013000	17	132595
		ESTIMATED EXPENDITURES	17	132596	60,175.00-	17	013000	17	132596
		ESTIMATED EXPENDITURES	17	132604	96,560.00-	17	013000	17	132604
		ESTIMATED EXPENDITURES	17	132605	134,751.00-	17	013000	17	132605
		ESTIMATED EXPENDITURES	17	132606	303,565.00-	17	013000	17	132606
		ESTIMATED EXPENDITURES	17	132612	139,142.00-	17	013000	17	132612
		ESTIMATED EXPENDITURES	17	132961	46,840.00-	17	013000	17	132961
		ESTIMATED SALARY SAVINGS	17	132964	248,539.00	17	132964	17	013000
		ESTIMATED EXPENDITURES	17	132993	2,013,500.00-	17	013000	17	132993
		ESTIMATED EXPENDITURES	17	132994	2,009,300.00-	17	013000	17	132994
		ESTIMATED EXPENDITURES	17	132995	38,500.00-	17	013000	17	132995
		ESTIMATED EXPENDITURES	17	132996	2,708,871.00-	17	013000	17	132996
		ESTIMATED EXPENDITURES	17	132997	57,800.00-	17	013000	17	132997
		ESTIMATED EXPENDITURES	17	132998	82,100.00-	17	013000	17	132998
		ESTIMATED SALARY SAVINGS	17	132999	1,000,000.00	17	132999	17	013000
		** Potential Decrease in Fund Balan			28,361,175.00-				
17	013700	INSTRUCTIONAL ADMINISTRATION							
		ESTIMATED EXPENDITURES	17	137075	430,458.00-	17	013700	17	137075

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	013700	INSTRUCTIONAL ADMINISTRATION											
		ESTIMATED EXPENDITURES	17	137101	513,438.00-	17	013700	17	137101			N	
		ESTIMATED EXPENDITURES	17	137201	962,159.00-	17	013700	17	137201			N	
		ESTIMATED EXPENDITURES	17	137301	560,480.00-	17	013700	17	137301			N	
		ESTIMATED EXPENDITURES	17	137401	1,221,741.00-	17	013700	17	137401			N	
		ESTIMATED EXPENDITURES	17	137501	424,659.00-	17	013700	17	137501			N	
		ESTIMATED EXPENDITURES	17	137601	197,782.00-	17	013700	17	137601			N	
		ESTIMATED EXPENDITURES	17	137993	284,400.00-	17	013700	17	137993			N	
		ESTIMATED EXPENDITURES	17	137994	193,900.00-	17	013700	17	137994			N	
		ESTIMATED EXPENDITURES	17	137995	93,700.00-	17	013700	17	137995			N	
		ESTIMATED EXPENDITURES	17	137996	514,000.00-	17	013700	17	137996			N	
		ESTIMATED EXPENDITURES	17	137997	9,000.00-	17	013700	17	137997			N	
		ESTIMATED EXPENDITURES	17	137998	18,000.00-	17	013700	17	137998			N	
		** Potential Decrease in Fund Balan			5,423,717.00-								
17	014000	ORGANIZED ACTIVITY RELATED TO ED											
		ESTIMATED EXPENDITURES	17	140001	285,574.00-	17	014000	17	140001			N	
		ESTIMATED EXPENDITURES	17	140005-00001	74,578.00-	17	014000	17	140005-00001			N	
		** Potential Decrease in Fund Balan			360,152.00-								
17	014081	HAZLEWOOD REIMBURSEMENT - TVC											
		ESTIMATED EXPENDITURES	17	140810	187,000.00-	17	014081	17	140810			N	
		** Potential Decrease in Fund Balan			187,000.00-								
17	014082	MILITARY VETERANS EXEMP-HAZLEWOO											
		ESTIMATED EXPENDITURES	17	140820	108,000.00-	17	014081	17	140820			N	
		** Potential Decrease in Fund Balan			108,000.00-								
17	014100	ORGANIZED RESEARCH											
		ESTIMATED EXPENDITURES	17	141803	336,346.00-	17	014100	17	141803			N	
		ESTIMATED EXPENDITURES	17	141993	116,700.00-	17	014100	17	141993			N	
		ESTIMATED EXPENDITURES	17	141994	178,900.00-	17	014100	17	141994			N	
		ESTIMATED EXPENDITURES	17	141995	41,500.00-	17	014100	17	141995			N	
		ESTIMATED EXPENDITURES	17	141996	334,000.00-	17	014100	17	141996			N	
		ESTIMATED EXPENDITURES	17	141997	5,200.00-	17	014100	17	141997			N	
		ESTIMATED EXPENDITURES	17	141998	5,500.00-	17	014100	17	141998			N	
		** Potential Decrease in Fund Balan			1,018,146.00-								
17	014500	RESEARCH & SPONSORED PROGRAM MAT											
		ESTIMATED EXPENDITURES	17	145002-00001	672.00-	17	014500	17	145002-00001			N	
		ESTIMATED EXPENDITURES	17	145006-00001	1,220.00-	17	014500	17	145006-00001			N	
		ESTIMATED EXPENDITURES	17	145016-00013	672.00-	17	014500	17	145016-00013			N	
		ESTIMATED EXPENDITURES	17	145020-00003	28,981.00-	17	014500	17	145020-00003			N	
		ESTIMATED EXPENDITURES	17	145020-00005	33,897.00-	17	014500	17	145020-00005			N	
		ESTIMATED EXPENDITURES	17	145020-00006	2,949.00-	17	014500	17	145020-00006			N	
		ESTIMATED EXPENDITURES	17	145031-00006	1,181.00-	17	014500	17	145031-00006			N	
		ESTIMATED EXPENDITURES	17	145041-00005	672.00-	17	014500	17	145041-00005			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	014500	RESEARCH & SPONSORED PROGRAM MAT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	145412-00006	11,450.00- 81,694.00-	17	014500	17	145412-00006	N	
17	014800	LIBRARY ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	148101	223,792.00- 223,792.00-	17	014800	17	148101	N	
17	015000	PHYSICAL PLANT SUPPORT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	150020	175,000.00- 175,000.00-	17	015000	17	150020	N	
17	015100	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	151001	993,238.00- 993,238.00-	17	015100	17	151001	N	
17	015400	GROUNDS MAINTENANCE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	154007	123,000.00- 123,000.00-	17	015400	17	154007	N	
17	015600	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	156001	373,099.00- 373,099.00-	17	015600	17	156001	N	
17	015700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	157001	79,306.00- 79,306.00-	17	015700	17	157001	N	
17	015800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	158001	289,639.00- 289,639.00-	17	015800	17	158001	N	
17	015890	PLANT O&M STAFF BENEFITS ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	158993 17 158994 17 158995 17 158996 17 158997 17 158998	69,800.00- 64,500.00- 12,500.00- 68,900.00- 1,900.00- 1,900.00- 219,500.00-	17	015890 17 015890 17 015890 17 015890 17 015890 17 015890	17	158993 158994 158995 158996 158997 158998	N N N N N N	
17	016000	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160001 17 160002	660,900.00- 30,000.00- 690,900.00-	17	016000 17 016000	17	160001 160002	N N	
17	016002	CITRUS CENTER ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	160020	395,559.00- 395,559.00-	17	016002	17	160020	N	

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			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
17	016003	JOHN E CONNER MUSEUM					
		ESTIMATED EXPENDITURES	17	160030	64,536.00-	17	016003
		** Potential Decrease in Fund Balan			64,536.00-	17	160030
17	016004	PROGRAM DEVELOPMENT					
		ESTIMATED EXPENDITURES	17	160040	380,090.00-	17	016004
		ESTIMATED EXPENDITURES	17	160041	366,331.00-	17	160041
		ESTIMATED EXPENDITURES	17	160042	388,344.00-	17	160042
		ESTIMATED EXPENDITURES	17	160043-00001	1,087,131.00-	17	160043-00001
		ESTIMATED EXPENDITURES	17	160044	204,582.00-	17	160044
		ESTIMATED EXPENDITURES	17	160045	283,829.00-	17	160045
		ESTIMATED EXPENDITURES	17	160048	37,040.00-	17	160048
		** Potential Decrease in Fund Balan			2,747,347.00-		
17	016006	VET TECH PROGRAM					
		ESTIMATED EXPENDITURES	17	160060	515,667.00-	17	016006
		** Potential Decrease in Fund Balan			515,667.00-		
17	016013	EXPANDING ENGINEERING EDUCATION					
		ESTIMATED EXPENDITURES	17	160130	607,404.00-	17	016013
		** Potential Decrease in Fund Balan			607,404.00-		
17	016015	WILDLIFE RESEARCH INSTITUTE					
		ESTIMATED EXPENDITURES	17	160150	312,690.00-	17	016015
		** Potential Decrease in Fund Balan			312,690.00-		
17	016017	SOUTH TEXAS ARCHIVES					
		ESTIMATED EXPENDITURES	17	160170	53,423.00-	17	016017
		** Potential Decrease in Fund Balan			53,423.00-		
17	016030	RESEARCH DEVELOPMENT FUND					
		RDF ALLOCATION	17	160306-00001	375,000.00-	17	016030
		RDF ALLOCATION	17	160307	15,000.00-	17	160307
		RDF ALLOCATION	17	160308-00001	310,000.00-	17	160308-00001
		RDF ALLOCATION	17	160310-00001	70,000.00-	17	160310-00001
		RDF ALLOCATION	17	160310-00002	339,585.00-	17	160310-00002
		** Potential Decrease in Fund Balan			1,109,585.00-		
17	016035	KING RANCH INSTITUTE FOR RANCH M					
		ESTIMATED EXPENDITURES	17	160350	141,590.00-	17	016035
		** Potential Decrease in Fund Balan			141,590.00-		
17	016090	HIGHER EDUCATION ASSISTANCE FUND					
		ESTIMATED EXPENDITURES	17	160975	200,000.00-	17	016090
		ESTIMATED EXPENDITURES	17	160976	400,000.00-	17	160976
		ESTIMATED EXPENDITURES	17	160977	1,297,000.00-	17	160977
		ESTIMATED EXPENDITURES	17	160978	250,000.00-	17	160978

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	016090	HIGHER EDUCATION ASSISTANCE FUND											
		ESTIMATED EXPENDITURES	17	160979	250,000.00-	17	016090	17	160979			N	
		ESTIMATED EXPENDITURES	17	160985	325,000.00-	17	016090	17	160985			N	
		ESTIMATED EXPENDITURES	17	160991	500,000.00-	17	016090	17	160991			N	
		** Potential Decrease in Fund Balan			3,222,000.00-								
17	019996	E&G LUMP SUM VAC SERVICE DEPT											
		ESTIMATED EXPENDITURES	17	199960	200,000.00-	17	019996	17	199960			N	
		** Potential Decrease in Fund Balan			200,000.00-								
17	021610	UNIVERSITY SERVICES FEE REVENUE											
		INCREASE UNAPPROPRIATED	17	216109	144,959.00-	17	021610	17	216109			Y	
		ESTIMATED REVENUE	17	216110	6,409,500.00	17	216110	17	021610			N	
		ESTIMATED REVENUE	17	216111	359,800.00	17	216111	17	021610			N	
		ESTIMATED REVENUE	17	216112	502,200.00	17	216112	17	021610			N	
		ESTIMATED REVENUE	17	216113	303,100.00	17	216113	17	021610			N	
		ESTIMATED REVENUE	17	216114	5,640,540.00	17	216114	17	021610			N	
		ESTIMATED REVENUE	17	216115	369,500.00	17	216115	17	021610			N	
		ESTIMATED REVENUE	17	216116	287,350.00	17	216116	17	021610			N	
		ESTIMATED REVENUE	17	216117	201,400.00	17	216117	17	021610			N	
		ESTIMATED REVENUE	17	216118	923,250.00	17	216118	17	021610			N	
		ESTIMATED REVENUE	17	216119	194,600.00	17	216119	17	021610			N	
		ESTIMATED REVENUE	17	216120	96,850.00	17	216120	17	021610			N	
		ESTIMATED REVENUE	17	216121	143,100.00	17	216121	17	021610			N	
		** Potential Increase in Fund Balan			15,286,231.00								
17	021620	UNIVERSITY SERVICES FEE OPERATIO											
		ESTIMATED EXPENDITURES	17	216200	514,877.00-	17	021620	17	216200			N	
		ESTIMATED EXPENDITURES	17	216205	263,352.00-	17	021620	17	216205			N	
		ESTIMATED EXPENDITURES	17	216210	48,700.00-	17	021620	17	216210			N	
		ESTIMATED EXPENDITURES	17	216215	256,885.00-	17	021620	17	216215			N	
		ESTIMATED EXPENDITURES	17	216220	2,104,338.00-	17	021620	17	216220			N	
		ESTIMATED EXPENDITURES	17	216221	367,931.00-	17	021620	17	216221			N	
		ESTIMATED EXPENDITURES	17	216222	773,920.00-	17	021620	17	216222			N	
		ESTIMATED EXPENDITURES	17	216223	80,000.00-	17	021620	17	216223			N	
		ESTIMATED EXPENDITURES	17	216230	1,804,435.00-	17	021620	17	216230			N	
		ESTIMATED EXPENDITURES	17	216240	10,396.00-	17	021620	17	216240			N	
		ESTIMATED EXPENDITURES	17	216245	322,200.00-	17	021620	17	216245			N	
		ESTIMATED EXPENDITURES	17	216250	44,500.00-	17	021620	17	216250			N	
		ESTIMATED EXPENDITURES	17	216255-00001	423,011.00-	17	021620	17	216255-00001			N	
		ESTIMATED EXPENDITURES	17	216256-00001	75,182.00-	17	021620	17	216256-00001			N	
		ESTIMATED EXPENDITURES	17	216257	107,523.00-	17	021620	17	216257			N	
		ESTIMATED EXPENDITURES	17	216258	19,813.00-	17	021620	17	216258			N	
		ESTIMATED EXPENDITURES	17	216259-00001	98,998.00-	17	021620	17	216259-00001			N	
		ESTIMATED EXPENDITURES	17	216260	5,500.00-	17	021620	17	216260			N	
		ESTIMATED EXPENDITURES	17	216266	40,000.00-	17	021620	17	216266			N	
		ESTIMATED EXPENDITURES	17	216270	100,000.00-	17	021620	17	216270			N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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17	021620	UNIVERSITY SERVICES FEE OPERATIO									
		ESTIMATED EXPENDITURES	17	216280	200,000.00-	17	021620	17	216280	N	
		ESTIMATED EXPENDITURES	17	216281	4,296,158.00-	17	021620	17	216281	N	
		ESTIMATED EXPENDITURES	17	216282	2,359,800.00-	17	021620	17	216282	N	
		ESTIMATED EXPENDITURES	17	216290	273,595.00-	17	021620	17	216290	N	
		ESTIMATED EXPENDITURES	17	216295	698,000.00-	17	021620	17	216295	N	
		ESTIMATED SALARY SAVINGS	17	216298	525,000.00	17	216298	17	021620	N	
		** Potential Decrease in Fund Balan			14,764,114.00-						
17	021640	CLBA-DISTANCE LEARNING									
		ESTIMATED REVENUE	17	216400	554,150.00	17	216400	17	021640	N	
		ESTIMATED EXPENDITURES	17	216405	266,759.00-	17	021640	17	216405	N	
		INCR UNAPPROPRIATED	17	216409	272,391.00-	17	021640	17	216409	Y	
		** Potential Increase in Fund Balan			15,000.00						
17	021655	HEALTH SERVICES & WELLNESS									
		ESTIMATED REVENUE	17	216552-00001	436,300.00	17	216552-00001	17	021655	N	
		ESTIMATED REVENUE	17	216552-00002	382,200.00	17	216552-00002	17	021655	N	
		ESTIMATED REVENUE	17	216552-00003	115,600.00	17	216552-00003	17	021655	N	
		ESTIMATED EXPENDITURES	17	216554	6,000.00-	17	021655	17	216554	N	
		ESTIMATED EXPENDITURES	17	216555	635,539.00-	17	021655	17	216555	N	
		ESTIMATED EXPENDITURES	17	216556	10,400.00-	17	021655	17	216556	N	
		ESTIMATED REVENUE	17	216556	10,400.00	17	216556	17	021655	N	
		INCREASE UNAPPROPRIATED	17	216559	216,911.00-	17	021655	17	216559	Y	
		** Potential Increase in Fund Balan			75,650.00						
17	021660	APPLIED MUSIC FEE-LOCAL									
		ESTIMATED REVENUE	17	216600	36,470.00	17	216600	17	021660	N	
		ESTIMATED REVENUE	17	216601	26,470.00	17	216601	17	021660	N	
		ESTIMATED EXPENDITURES	17	216605	44,296.00-	17	021660	17	216605	N	
		INCREASE UNAPPROPRIATED	17	216609	14,654.00-	17	021660	17	216609	Y	
		** Potential Increase in Fund Balan			3,990.00						
17	021675	STUDENT CENTER COMPLEX FEE									
		ESTIMATED REVENUE	17	216752-00001	612,300.00	17	216752-00001	17	021675	N	
		ESTIMATED REVENUE	17	216752-00002	537,050.00	17	216752-00002	17	021675	N	
		ESTIMATED REVENUE	17	216752-00003	168,280.00	17	216752-00003	17	021675	N	
		INCREASE UNAPPROPRIATED	17	216759	332,313.00-	17	021675	17	216759	Y	
		** Potential Increase in Fund Balan			985,317.00						
17	021680	APPLICATION FEE-UNDERGRAD									
		ESTIMATED REVENUE	17	216800	93,500.00	17	216800	17	021680	N	
		ESTIMATED REVENUE	17	216801	16,500.00	17	216801	17	021680	N	
		ESTIMATED EXPENDITURES	17	216805	66,036.00-	17	021680	17	216805	N	
		INCREASE UNAPPROPRIATED	17	216809	36,964.00-	17	021680	17	216809	Y	
		** Potential Increase in Fund Balan			7,000.00						



						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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17	021685	APPLICATION FEE-GRADUATE									
		ESTIMATED REVENUE	17	216850	31,900.00	17	216850	17	021685	N	
		ESTIMATED REVENUE	17	216851	89,100.00	17	216851	17	021685	N	
		ESTIMATED EXPENDITURES	17	216855	115,718.00-	17	021685	17	216855	N	
		ESTIMATED EXPENDITURES	17	216856	3,000.00-	17	021685	17	216856	N	
		INCREASE UNAPPROPRIATED	17	216859	1,282.00-	17	021685	17	216859	Y	
		** Potential Increase in Fund Balan			1,000.00						
17	021800	DESIGNATED TUITION									
		ESTIMATED EXPENDITURES	17	218003	11,365.00-	17	021800	17	218003	N	
		ESTIMATED EXPENDITURES	17	218004	7,200.00-	17	021800	17	218004	N	
		ESTIMATED EXPENDITURES	17	218005	105,457.00-	17	021800	17	218005	N	
		ESTIMATED EXPENDITURES	17	218006	199,018.00-	17	021800	17	218006	N	
		ESTIMATED EXPENDITURES	17	218007	167,450.00-	17	021800	17	218007	N	
		ESTIMATED EXPENDITURES	17	218010	32,534.00-	17	021800	17	218010	N	
		ESTIMATED EXPENDITURES	17	218022	15,056.00-	17	021800	17	218022	N	
		ESTIMATED EXPENDITURES	17	218024	13,677.00-	17	021800	17	218024	N	
		ESTIMATED EXPENDITURES	17	218028	90,535.00-	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	218028	22,000.00	17	218028	17	021800	N	
		ESTIMATED EXPENDITURES	17	218030	404,764.00-	17	021800	17	218030	N	
		ESTIMATED EXPENDITURES	17	218032	20,000.00-	17	021800	17	218032	N	
		ESTIMATED EXPENDITURES	17	218033	80,000.00-	17	021800	17	218033	N	
		ESTIMATED EXPENDITURES	17	218040	137,637.00-	17	021800	17	218040	N	
		ESTIMATED EXPENDITURES	17	218043	10,000.00-	17	021800	17	218043	N	
		ESTIMATED EXPENDITURES	17	218047	56,310.00-	17	021800	17	218047	N	
		ESTIMATED EXPENDITURES	17	218048	8,480.00-	17	021800	17	218048	N	
		ESTIMATED EXPENDITURES	17	218055	119,500.00-	17	021800	17	218055	N	
		ESTIMATED EXPENDITURES	17	218062	150,000.00-	17	021800	17	218062	N	
		ESTIMATED EXPENDITURES	17	218063	25,000.00-	17	021800	17	218063	N	
		ESTIMATED EXPENDITURES	17	218064	65,000.00-	17	021800	17	218064	N	
		ESTIMATED EXPENDITURES	17	218065	100,000.00-	17	021800	17	218065	N	
		ESTIMATED EXPENDITURES	17	218066	100,000.00-	17	021800	17	218066	N	
		ESTIMATED EXPENDITURES	17	218068	1,222,935.00-	17	021800	17	218068	N	
		ESTIMATED EXPENDITURES	17	218071	1,004,722.00-	17	021800	17	218071	N	
		ESTIMATED EXPENDITURES	17	218074	37,500.00-	17	021800	17	218074	N	
		ESTIMATED EXPENDITURES	17	218076	53,483.00-	17	021800	17	218076	N	
		ESTIMATED EXPENDITURES	17	218077	13,000.00-	17	021800	17	218077	N	
		ESTIMATED EXPENDITURES	17	218079	11,627.00-	17	021800	17	218079	N	
		ESTIMATED EXPENDITURES	17	218080	85,650.00-	17	021800	17	218080	N	
		ESTIMATED EXPENDITURES	17	218081	77,000.00-	17	021800	17	218081	N	
		ESTIMATED EXPENDITURES	17	218083	105,433.00-	17	021800	17	218083	N	
		INCR UNAPPROPRIATED	17	218090	856.00-	17	021800	17	218090	Y	
		ESTIMATED EXPENDITURE REDUC	17	218093	1,709,000.00	17	218093	17	021800	N	
		ESTIMATED EXPENDITURES	17	218095	100,000.00-	17	021800	17	218095	N	
		ESTIMATED EXPENDITURES	17	218097	51,000.00-	17	021800	17	218097	N	
		ESTIMATED SALARY SAVINGS	17	218099	75,000.00	17	218099	17	021800	N	
		ESTIMATED REVENUE	17	218110	8,425,900.00	17	218110	17	021800	N	

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
17	021800	DESIGNATED TUITION					
		ESTIMATED REVENUE	17	218111	686,650.00	17	218111
		ESTIMATED REVENUE	17	218112	400,650.00	17	218112
		ESTIMATED REVENUE	17	218113	564,250.00	17	218113
		ESTIMATED REVENUE	17	218114	7,408,500.00	17	218114
		ESTIMATED REVENUE	17	218115	704,500.00	17	218115
		ESTIMATED REVENUE	17	218116	218,900.00	17	218116
		ESTIMATED REVENUE	17	218117	370,100.00	17	218117
		ESTIMATED REVENUE	17	218118	1,085,700.00	17	218118
		ESTIMATED REVENUE	17	218119	385,700.00	17	218119
		ESTIMATED REVENUE	17	218120	80,800.00	17	218120
		ESTIMATED REVENUE	17	218121	249,250.00	17	218121
		** Potential Increase in Fund Balan			17,704,711.00		
17	021840	DESIGNATED TUITION SET ASIDES					
		ESTIMATED EXPENDITURES	17	218400	1,515,300.00-	17	021840
		ESTIMATED EXPENDITURES	17	218405	168,300.00-	17	021840
		** Potential Decrease in Fund Balan			1,683,600.00-		
17	021900	TEXAS PUBLIC EDUCATION GRANTS					
		ESTIMATED EXPENDITURES	17	219000	1,296,700.00-	17	021900
		ESTIMATED EXPENDITURES	17	219005	257,000.00-	17	021900
		** Potential Decrease in Fund Balan			1,553,700.00-		
17	022000	GENERAL ADMINISTRATION					
		ESTIMATED EXPENDITURES	17	220310	45,303.00-	17	022000
		ESTIMATED EXPENDITURES	17	220315	27,412.00-	17	022000
		ESTIMATED EXPENDITURES	17	220316	4,183.00-	17	022000
		ESTIMATED EXPENDITURES	17	220317	33,475.00-	17	022000
		ESTIMATED EXPENDITURES	17	220319	19,607.00-	17	022000
		ESTIMATED EXPENDITURES	17	220320	35,856.00-	17	022000
		ESTIMATED EXPENDITURES	17	220322	30,083.00-	17	022000
		ESTIMATED EXPENDITURES	17	220323	44,311.00-	17	022000
		ESTIMATED EXPENDITURES	17	220324	35,546.00-	17	022000
		ESTIMATED EXPENDITURES	17	220325	63,071.00-	17	022000
		ESTIMATED EXPENDITURES	17	220326	6,063.00-	17	022000
		ESTIMATED EXPENDITURES	17	220327	14,624.00-	17	022000
		ESTIMATED EXPENDITURES	17	220328	14,556.00-	17	022000
		ESTIMATED EXPENDITURES	17	220329	7,447.00-	17	022000
		ESTIMATED EXPENDITURES	17	220415	66,873.00-	17	022000
		ESTIMATED EXPENDITURES	17	220416	214,260.00-	17	022000
		ESTIMATED EXPENDITURES	17	220426	103,455.00-	17	022000
		ESTIMATED EXPENDITURES	17	220427	70,000.00-	17	022000
		ESTIMATED EXPENDITURES	17	220428	11,584.00-	17	022000
		ESTIMATED EXPENDITURES	17	220429	11,293.00-	17	022000
		** Potential Decrease in Fund Balan			859,002.00-		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	022100	GENERAL INSTITUTIONAL EXPENSE											
		ESTIMATED EXPENDITURES	17	221014	23,547.00-	17	022100	17	221014			N	
		ESTIMATED EXPENDITURES	17	221017	30,000.00-	17	022100	17	221017			N	
		ESTIMATED EXPENDITURES	17	221018	216,747.00-	17	022100	17	221018			N	
		ESTIMATED EXPENDITURES	17	221019	13,000.00-	17	022100	17	221019			N	
		ESTIMATED EXPENDITURES	17	221023	1,106,553.00-	17	022100	17	221023			N	
		ESTIMATED EXPENDITURES	17	221025	241,193.00-	17	022100	17	221025			N	
		ESTIMATED EXPENDITURES	17	221027	120,000.00-	17	022100	17	221027			N	
		ESTIMATED EXPENDITURES	17	221035	476.00-	17	022100	17	221035			N	
		ESTIMATED EXPENDITURES	17	221042	64,400.00-	17	022100	17	221042			N	
		ESTIMATED EXPENDITURES	17	221045	60,000.00-	17	022100	17	221045			N	
		ESTIMATED EXPENDITURES	17	221060-00001	285,200.00-	17	022100	17	221060-00001			N	
		ESTIMATED EXPENDITURES	17	221060-00002	92,400.00-	17	022100	17	221060-00002			N	
		ESTIMATED EXPENDITURES	17	221060-00003	29,000.00-	17	022100	17	221060-00003			N	
		ESTIMATED EXPENDITURES	17	221060-00004	158,340.00-	17	022100	17	221060-00004			N	
		ESTIMATED EXPENDITURES	17	221060-00005	109,550.00-	17	022100	17	221060-00005			N	
		ESTIMATED EXPENDITURES	17	221060-00006	19,950.00-	17	022100	17	221060-00006			N	
		ESTIMATED EXPENDITURES	17	221061	205,000.00-	17	022100	17	221061			N	
		ESTIMATED EXPENDITURES	17	221062-00001	12,500.00-	17	022100	17	221062-00001			N	
		ESTIMATED EXPENDITURES	17	221062-00003	9,000.00-	17	022100	17	221062-00003			N	
		ESTIMATED EXPENDITURES	17	221062-00004	28,000.00-	17	022100	17	221062-00004			N	
		ESTIMATED EXPENDITURES	17	221062-00005	25,000.00-	17	022100	17	221062-00005			N	
		ESTIMATED EXPENDITURES	17	221066	141,331.00-	17	022100	17	221066			N	
		ESTIMATED EXPENDITURES	17	221067-00002	250,000.00-	17	022100	17	221067-00002			N	
		ESTIMATED EXPENDITURES	17	221067-00003	120,000.00-	17	022100	17	221067-00003			N	
		ESTIMATED EXPENDITURES	17	221076	34,000.00-	17	022100	17	221076			N	
		ESTIMATED EXPENDITURES	17	221077	3,000.00-	17	022100	17	221077			N	
		ESTIMATED EXPENDITURES	17	221078	2,313.00-	17	022100	17	221078			N	
		ESTIMATED EXPENDITURES	17	221079	42,942.00-	17	022100	17	221079			N	
		ESTIMATED EXPENDITURES	17	221080	45,970.00-	17	022100	17	221080			N	
		ESTIMATED EXPENDITURES	17	221085	50,000.00-	17	022100	17	221085			N	
		ESTIMATED EXPENDITURES	17	221088	5,988.00-	17	022100	17	221088			N	
		ESTIMATED EXPENDITURES	17	221089	60,500.00-	17	022100	17	221089			N	
		ESTIMATED EXPENDITURES	17	221090	3,741.00-	17	022100	17	221090			N	
		ESTIMATED EXPENDITURES	17	221091	14,500.00-	17	022100	17	221091			N	
		ESTIMATED EXPENDITURES	17	221092	12,500.00-	17	022100	17	221092			N	
		ESTIMATED EXPENDITURES	17	221099	21,351.00-	17	022100	17	221099			N	
		ESTIMATED EXPENDITURES	17	221200	35,280.00-	17	022100	17	221200			N	
		** Potential Decrease in Fund Balan			3,693,272.00-								
17	023200	RESIDENT INSTRUCTION AND DOE											
		ESTIMATED EXPENDITURES	17	232100	29,545.00-	17	023200	17	232100			N	
		ESTIMATED EXPENDITURES	17	232110	30,002.00-	17	023200	17	232110			N	
		ESTIMATED EXPENDITURES	17	232115	9,485.00-	17	023200	17	232115			N	
		ESTIMATED EXPENDITURES	17	232120	61,925.00-	17	023200	17	232120			N	
		ESTIMATED EXPENDITURES	17	232205	35,628.00-	17	023200	17	232205			N	
		ESTIMATED EXPENDITURES	17	232210	59,452.00-	17	023200	17	232210			N	

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
17	023200	RESIDENT INSTRUCTION AND DOE							
		ESTIMATED EXPENDITURES	17	232215	101,948.00-	17	023200	17	232215
		ESTIMATED EXPENDITURES	17	232220	29,993.00-	17	023200	17	232220
		ESTIMATED EXPENDITURES	17	232230	9,532.00-	17	023200	17	232230
		ESTIMATED EXPENDITURES	17	232235	11,173.00-	17	023200	17	232235
		ESTIMATED EXPENDITURES	17	232250	25,316.00-	17	023200	17	232250
		ESTIMATED EXPENDITURES	17	232255	20,759.00-	17	023200	17	232255
		ESTIMATED EXPENDITURES	17	232260	9,820.00-	17	023200	17	232260
		ESTIMATED EXPENDITURES	17	232261	19,640.00-	17	023200	17	232261
		ESTIMATED EXPENDITURES	17	232262	9,820.00-	17	023200	17	232262
		ESTIMATED EXPENDITURES	17	232265	27,910.00-	17	023200	17	232265
		ESTIMATED EXPENDITURES	17	232270	68,731.00-	17	023200	17	232270
		ESTIMATED EXPENDITURES	17	232275	23,305.00-	17	023200	17	232275
		ESTIMATED EXPENDITURES	17	232280	46,617.00-	17	023200	17	232280
		ESTIMATED EXPENDITURES	17	232285	9,471.00-	17	023200	17	232285
		ESTIMATED EXPENDITURES	17	232305	25,947.00-	17	023200	17	232305
		ESTIMATED EXPENDITURES	17	232310	5,391.00-	17	023200	17	232310
		ESTIMATED EXPENDITURES	17	232315	18,839.00-	17	023200	17	232315
		ESTIMATED EXPENDITURES	17	232405	25,345.00-	17	023200	17	232405
		ESTIMATED EXPENDITURES	17	232410	17,903.00-	17	023200	17	232410
		ESTIMATED EXPENDITURES	17	232415	13,985.00-	17	023200	17	232415
		ESTIMATED EXPENDITURES	17	232416	18,932.00-	17	023200	17	232416
		ESTIMATED EXPENDITURES	17	232417	15,362.00-	17	023200	17	232417
		ESTIMATED EXPENDITURES	17	232420	10,850.00-	17	023200	17	232420
		ESTIMATED EXPENDITURES	17	232425	140,000.00-	17	023200	17	232425
		ESTIMATED EXPENDITURES	17	232510	54,403.00-	17	023200	17	232510
		ESTIMATED EXPENDITURES	17	232511	40,511.00-	17	023200	17	232511
		ESTIMATED EXPENDITURES	17	232520	22,720.00-	17	023200	17	232520
		ESTIMATED EXPENDITURES	17	232540	47,319.00-	17	023200	17	232540
		ESTIMATED EXPENDITURES	17	232595	59,979.00-	17	023200	17	232595
		ESTIMATED EXPENDITURES	17	232601	1,204.00-	17	023200	17	232601
		ESTIMATED EXPENDITURES	17	232604	11,944.00-	17	023200	17	232604
		ESTIMATED EXPENDITURES	17	232605	21,073.00-	17	023200	17	232605
		ESTIMATED EXPENDITURES	17	232612	164,155.00-	17	023200	17	232612
		ESTIMATED EXPENDITURES	17	232616	7,109.00-	17	023200	17	232616
		ESTIMATED EXPENDITURES	17	232618	85,398.00-	17	023200	17	232618
		ESTIMATED EXPENDITURES	17	232620	18,942.00-	17	023200	17	232620
		ESTIMATED EXPENDITURES	17	232625	1,802,000.00-	17	023200	17	232625
		ESTIMATED EXPENDITURES	17	232750	707.00-	17	023200	17	232750
		ESTIMATED EXPENDITURES	17	232770	6,907.00-	17	023200	17	232770
		ESTIMATED EXPENDITURES	17	232800	80,000.00-	17	023200	17	232800
		ESTIMATED EXPENDITURES	17	232985	2,246,504.00-	17	023200	17	232985
		** Potential Decrease in Fund Balan			5,603,501.00-				
17	023700	INSTRUCTIONAL ADMINISTRATION							
		ESTIMATED EXPENDITURES	17	237075	19,999.00-	17	023700	17	237075
		ESTIMATED EXPENDITURES	17	237101	30,998.00-	17	023700	17	237101

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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
17	023700	INSTRUCTIONAL ADMINISTRATION								
		ESTIMATED EXPENDITURES	17	237201	32,385.00-	17	023700	17	237201	N
		ESTIMATED EXPENDITURES	17	237301	30,585.00-	17	023700	17	237301	N
		ESTIMATED EXPENDITURES	17	237401	9,637.00-	17	023700	17	237401	N
		ESTIMATED EXPENDITURES	17	237501	33,750.00-	17	023700	17	237501	N
		ESTIMATED EXPENDITURES	17	237601	29,155.00-	17	023700	17	237601	N
		** Potential Decrease in Fund Balan			186,509.00-					
17	024000	ORGANIZED ACTIVITIES								
		ESTIMATED EXPENDITURES	17	240001	65,499.00-	17	024000	17	240001	N
		ESTIMATED EXPENDITURES	17	240005-00001	51,591.00-	17	024000	17	240005-00001	N
		ESTIMATED EXPENDITURES	17	240005-00003	4,735.00-	17	024000	17	240005-00003	N
		ESTIMATED EXPENDITURES	17	240005-00004	4,736.00-	17	024000	17	240005-00004	N
		ESTIMATED EXPENDITURES	17	240005-00005	4,841.00-	17	024000	17	240005-00005	N
		ESTIMATED EXPENDITURES	17	240005-00006	4,735.00-	17	024000	17	240005-00006	N
		ESTIMATED EXPENDITURES	17	240005-00007	4,735.00-	17	024000	17	240005-00007	N
		ESTIMATED EXPENDITURES	17	240005-00008	11,687.00-	17	024000	17	240005-00008	N
		ESTIMATED EXPENDITURES	17	240005-00009	32,011.00-	17	024000	17	240005-00009	N
		ESTIMATED EXPENDITURES	17	240005-00010	10,915.00-	17	024000	17	240005-00010	N
		** Potential Decrease in Fund Balan			195,485.00-					
17	024100	ORGANIZED RESEARCH								
		ESTIMATED EXPENDITURES	17	241803	13,781.00-	17	024100	17	241803	N
		** Potential Decrease in Fund Balan			13,781.00-					
17	024800	LIBRARY								
		ESTIMATED EXPENDITURES	17	248103	253,204.00-	17	024800	17	248103	N
		** Potential Decrease in Fund Balan			253,204.00-					
17	025000	PHYSICAL PLANT SUPPORT								
		ESTIMATED EXPENDITURES	17	250020	11,829.00-	17	025000	17	250020	N
		ESTIMATED EXPENDITURES	17	250025	112,370.00-	17	025000	17	250025	N
		ESTIMATED EXPENDITURES	17	250027	100,000.00-	17	025000	17	250027	N
		** Potential Decrease in Fund Balan			224,199.00-					
17	025100	UNIVERSITY POLICE								
		ESTIMATED EXPENDITURES	17	251001	12,399.00-	17	025100	17	251001	N
		** Potential Decrease in Fund Balan			12,399.00-					
17	025500	UTILITIES								
		ESTIMATED EXPENDITURES	17	255001	30,000.00-	17	025500	17	255001	N
		** Potential Decrease in Fund Balan			30,000.00-					
17	025600	ENGINEERING AND CAMPUS PLANNING								
		ESTIMATED EXPENDITURES	17	256001	57,471.00-	17	025600	17	256001	N
		** Potential Decrease in Fund Balan			57,471.00-					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	025700	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	257001	15,803.00- 15,803.00-	17	025700	17	257001			N	
17	025800	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	258001	5,015.00-	17	025800	17	258001			N	
			17	258002	4,000.00- 9,015.00-	17	025800	17	258002			N	
17	026000	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260001	2,387,380.00- 2,387,380.00-	17	026000	17	260001			N	
17	026004	PROGRAM DEVELOPMENT ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260041	17,315.00-	17	026004	17	260041			N	
			17	260042	52,294.00-	17	026004	17	260042			N	
			17	260043-00001	15,675.00-	17	026004	17	260043-00001			N	
			17	260043-00002	2,841.00-	17	026004	17	260043-00002			N	
			17	260043-00003	663.00-	17	026004	17	260043-00003			N	
			17	260043-00004	5,730.00-	17	026004	17	260043-00004			N	
			17	260043-00005	4,499.00-	17	026004	17	260043-00005			N	
			17	260044	8,051.00-	17	026004	17	260044			N	
			17	260045	7,288.00- 114,356.00-	17	026004	17	260045			N	
17	026013	EXPANDING ENGINEERING EDUCATION ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260130-00001	180,092.00- 180,092.00-	17	026013	17	260130-00001			N	
17	026019	INSTITUTIONAL ENHANCEMENT ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	260192	131,541.00- 131,541.00-	17	026019	17	260192			N	
17	028000	INDIRECT COST ESTIMATED REVENUE ESTIMATED EXPENDITURES ESTIMATED EXPENDITURES ** Potential Increase in Fund Balan	17	280000	966,000.00	17	280000	17	028000			N	
			17	280999	284,600.00-	17	028000	17	280999			N	
			17	281000	572,006.00- 109,394.00	17	028000	17	281000			N	
17	030351	STUDENT SERVICES FEE ESTIMATED REVENUE ESTIMATED REVENUE ESTIMATED REVENUE ** Potential Increase in Fund Balan	17	303512	1,553,850.00	17	030351	17	030351			N	
			17	303513	1,499,600.00	17	030351	17	030351			N	
			17	303514	286,850.00 3,340,300.00	17	030351	17	030351			N	
17	030600	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Potential Decrease in Fund Balan	17	306001	503,520.00- 503,520.00-	17	030600	17	306001			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	031002	TAMUK BAND									
		ESTIMATED EXPENDITURES	17	310020	140,000.00-	17	031002	17	310020	N	
		ESTIMATED EXPENDITURES	17	310025	24,000.00-	17	031002	17	310025	N	
		** Potential Decrease in Fund Balan			164,000.00-						
17	031011	COLLEGE OF AG									
		ESTIMATED EXPENDITURES	17	310110	30,000.00-	17	031011	17	310110	N	
		ESTIMATED EXPENDITURES	17	310112	8,000.00-	17	031011	17	310112	N	
		** Potential Decrease in Fund Balan			38,000.00-						
17	031060	COUNSELING CENTER									
		ESTIMATED EXPENDITURES	17	310600	436,954.00-	17	031060	17	310600	N	
		** Potential Decrease in Fund Balan			436,954.00-						
17	031061	DEAN OF STUDENTS									
		ESTIMATED EXPENDITURES	17	310610	355,375.00-	17	031061	17	310610	N	
		ESTIMATED EXPENDITURES	17	310611	25,000.00-	17	031061	17	310611	N	
		** Potential Decrease in Fund Balan			380,375.00-						
17	031062	CAREER SERVICES									
		ESTIMATED EXPENDITURES	17	310620	370,000.00-	17	031062	17	310620	N	
		** Potential Decrease in Fund Balan			370,000.00-						
17	031063	STUDENT ACTIVITIES									
		ESTIMATED EXPENDITURES	17	310630	408,600.00-	17	031063	17	310630	N	
		ESTIMATED EXPENDITURES	17	310635	34,000.00-	17	031063	17	310635	N	
		** Potential Decrease in Fund Balan			442,600.00-						
17	031068	JAVELINA ENROLLMENT SERVICES									
		ESTIMATED EXPENDITURES	17	310680	87,594.00-	17	031068	17	310680	N	
		** Potential Decrease in Fund Balan			87,594.00-						
17	031070	SPEC-STUDENT SERVICES									
		ESTIMATED EXPENDITURES	17	310700	25,000.00-	17	031070	17	310700	N	
		** Potential Decrease in Fund Balan			25,000.00-						
17	031135	STUDENT GOVERNMENT ASSOCIATION									
		ESTIMATED EXPENDITURES	17	311350	45,000.00-	17	031135	17	311350	N	
		** Potential Decrease in Fund Balan			45,000.00-						
17	031155	SOUTH TEXAN									
		ESTIMATED EXPENDITURES	17	311550	32,000.00-	17	031155	17	311550	N	
		** Potential Decrease in Fund Balan			32,000.00-						
17	031156	K T A I RADIO STATION									
		ESTIMATED EXPENDITURES	17	311560	25,000.00-	17	031156	17	311560	N	
		** Potential Decrease in Fund Balan			25,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	031175	COMMUNICATIONS									
		ESTIMATED EXPENDITURES	17	311750	8,000.00-	17	031175	17	311750	N	
		ESTIMATED EXPENDITURES	17	311756	10,000.00-	17	031175	17	311756	N	
		** Potential Decrease in Fund Balan			18,000.00-						
17	031201	UNIVERSITY LECTURESHIP SERIES									
		ESTIMATED EXPENDITURES	17	312010	40,000.00-	17	031201	17	312010	N	
		** Potential Decrease in Fund Balan			40,000.00-						
17	031202	LIVING/LEARNING COMMUNITY									
		ESTIMATED EXPENDITURES	17	312020	20,000.00-	17	031202	17	312020	N	
		** Potential Decrease in Fund Balan			20,000.00-						
17	031230	NEW STUDENT ORIENTATION									
		ESTIMATED EXPENDITURES	17	312300	11,000.00-	17	031230	17	312300	N	
		** Potential Decrease in Fund Balan			11,000.00-						
17	031231	STUDENT ENGAGEMENT									
		ESTIMATED EXPENDITURES	17	312316	170,000.00-	17	031231	17	312316	N	
		ESTIMATED EXPENDITURES	17	312317	20,000.00-	17	031231	17	312317	N	
		** Potential Decrease in Fund Balan			190,000.00-						
17	031232	TRANSFER STUDENT SUCCESS INIT.									
		ESTIMATED EXPENDITURES	17	312320	5,000.00-	17	031232	17	312320	N	
		ESTIMATED EXPENDITURES	17	312325	70,000.00-	17	031232	17	312325	N	
		** Potential Decrease in Fund Balan			75,000.00-						
17	031233	ANIMAL & WILDLIFE SERVICES									
		ESTIMATED EXPENDITURES	17	312330	10,000.00-	17	031233	17	312330	N	
		** Potential Decrease in Fund Balan			10,000.00-						
17	031234	TESTING									
		ESTIMATED EXPENDITURES	17	312340	63,622.00-	17	031234	17	312340	N	
		** Potential Decrease in Fund Balan			63,622.00-						
17	031246	JAZZ FESTIVAL									
		ESTIMATED EXPENDITURES	17	312460	8,000.00-	17	031246	17	312460	N	
		** Potential Decrease in Fund Balan			8,000.00-						
17	031247	MARIACHI									
		ESTIMATED EXPENDITURES	17	312470	10,000.00-	17	031247	17	312470	N	
		** Potential Decrease in Fund Balan			10,000.00-						
17	031248	TAIU - CHORALE									
		ESTIMATED EXPENDITURES	17	312480	23,250.00-	17	031248	17	312480	N	
		** Potential Decrease in Fund Balan			23,250.00-						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	031249	DISABLED STUDENT SERVICES											
		ESTIMATED EXPENDITURES	17	312490	131,145.00-	17	031249	17	312490			N	
		ESTIMATED EXPENDITURES	17	312491	2,000.00-	17	031249	17	312491			N	
		** Potential Decrease in Fund Balan			133,145.00-								
17	031251	RECYCLING											
		ESTIMATED EXPENDITURES	17	312510	45,000.00-	17	031251	17	312510			N	
		** Potential Decrease in Fund Balan			45,000.00-								
17	031252	PERFORMING VISUAL ARTS											
		ESTIMATED EXPENDITURES	17	312520	10,000.00-	17	031252	17	312520			N	
		** Potential Decrease in Fund Balan			10,000.00-								
17	031255	HERITAGE											
		ESTIMATED EXPENDITURES	17	312551	18,000.00-	17	031255	17	312551			N	
		** Potential Decrease in Fund Balan			18,000.00-								
17	031258	STUDENT ORGANIZATION FUNDING											
		ESTIMATED EXPENDITURES	17	312580	105,000.00-	17	031258	17	312580			N	
		ESTIMATED EXPENDITURES	17	312582	5,000.00-	17	031258	17	312582			N	
		** Potential Decrease in Fund Balan			110,000.00-								
17	031259	C.E.N./FINE ARTS COUNCIL											
		ESTIMATED EXPENDITURES	17	312590	100,000.00-	17	031259	17	312590			N	
		ESTIMATED EXPENDITURES	17	312595	8,000.00-	17	031259	17	312595			N	
		** Potential Decrease in Fund Balan			108,000.00-								
17	031265	HAVEN & ALCOHOL EDUCATION											
		ESTIMATED EXPENDITURES	17	312650	15,000.00-	17	031265	17	312650			N	
		** Potential Decrease in Fund Balan			15,000.00-								
17	031280	CENTER FOR YOUNG CHILDREN											
		ESTIMATED EXPENDITURES	17	312800	32,000.00-	17	031280	17	312800			N	
		** Potential Decrease in Fund Balan			32,000.00-								
17	031281	LIVESTOCK EVALUATION TEAM											
		ESTIMATED EXPENDITURES	17	312810	8,000.00-	17	031281	17	312810			N	
		** Potential Decrease in Fund Balan			8,000.00-								
17	031290	CRISIS MANAGEMENT EMERGENCY											
		ESTIMATED EXPENDITURES	17	312905	30,000.00-	17	031290	17	312905			N	
		** Potential Decrease in Fund Balan			30,000.00-								
17	031400	RECREATIONAL SPORTS FEES											
		ESTIMATED EXPENDITURES	17	314002	303,600.00-	17	031400	17	314002			N	
		ESTIMATED EXPENDITURES	17	314003	50,000.00-	17	031400	17	314003			N	
		ESTIMATED EXPENDITURES	17	314004	20,000.00-	17	031400	17	314004			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						Feed	Mand
17	031400	RECREATIONAL SPORTS FEES					
		ESTIMATED EXPENDITURES	17	314005	642,958.00-	17	314005
		ESTIMATED EXPENDITURES	17	314008	71,500.00-	17	314008
		DECREASE UNAPPROPRIATED	17	314009	86,172.00	17	031400
		ESTIMATED REVENUE	17	314010	1,165,850.00	17	031400
		ESTIMATED REVENUE	17	314011	1,025,800.00	17	031400
		ESTIMATED REVENUE	17	314012	304,650.00	17	031400
		** Potential Increase in Fund Balan			1,494,414.00		
17	031500	ATHLETIC FEE					
		ESTIMATED REVENUE	17	315012	1,721,000.00	17	031500
		ESTIMATED REVENUE	17	315013	1,492,800.00	17	031500
		ESTIMATED REVENUE	17	315014	338,170.00	17	031500
		ESTIMATED REVENUE	17	315020	32,600.00	17	031500
		ESTIMATED REVENUE	17	315025	16,000.00	17	031500
		ESTIMATED EXPENDITURES	17	315050	1,030,263.00-	17	031500
		ESTIMATED EXPENDITURES	17	315051	836,135.00-	17	031500
		ESTIMATED REVENUE	17	315051	85,000.00	17	031500
		ESTIMATED EXPENDITURES	17	315052	263,190.00-	17	031500
		ESTIMATED EXPENDITURES	17	315053	271,936.00-	17	031500
		ESTIMATED EXPENDITURES	17	315054	248,093.00-	17	031500
		ESTIMATED EXPENDITURES	17	315055	287,106.00-	17	031500
		ESTIMATED EXPENDITURES	17	315056	227,951.00-	17	031500
		ESTIMATED EXPENDITURES	17	315057	228,751.00-	17	031500
		ESTIMATED EXPENDITURES	17	315058	272,754.00-	17	031500
		ESTIMATED EXPENDITURES	17	315059	259,575.00-	17	031500
		ESTIMATED EXPENDITURES	17	315060	346,213.00-	17	031500
		ESTIMATED EXPENDITURES	17	315061	112,424.00-	17	031500
		ESTIMATED EXPENDITURES	17	315062	120,507.00-	17	031500
		ESTIMATED EXPENDITURES	17	315064	51,300.00-	17	031500
		ESTIMATED EXPENDITURES	17	315073	145,725.00-	17	031500
		ESTIMATED EXPENDITURES	17	315074	69,525.00-	17	031500
		ESTIMATED EXPENDITURES	17	315075	115,240.00-	17	031500
		ESTIMATED EXPENDITURES	17	315076	203,760.00-	17	031500
		ESTIMATED EXPENDITURES	17	315077	240,160.00-	17	031500
		ESTIMATED EXPENDITURES	17	315078	172,630.00-	17	031500
		ESTIMATED EXPENDITURES	17	315079	115,010.00-	17	031500
		ESTIMATED EXPENDITURES	17	315081	605,740.00-	17	031500
		ESTIMATED EXPENDITURES	17	315082	155,725.00-	17	031500
		ESTIMATED EXPENDITURES	17	315083	135,300.00-	17	031500
		ESTIMATED EXPENDITURES	17	315084	76,290.00-	17	031500
		ESTIMATED EXPENDITURES	17	315086	24,000.00-	17	031500
		ESTIMATED EXPENDITURES	17	315088	223,836.00-	17	031500
		ESTIMATED REVENUE	17	315088	223,560.00	17	031500
		** Potential Decrease in Fund Balan			2,930,009.00-		
17	031700	UNIVERSITY POLICE DEPARTMENT					
		ESTIMATED REVENUE	17	317000	819,000.00	17	031700

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
17	031700	UNIVERSITY POLICE DEPARTMENT								
		ESTIMATED EXPENDITURES	17	317004	25,000.00-	17	031700	17	317004	N
		ESTIMATED EXPENDITURES	17	317005	423,531.00-	17	031700	17	317005	N
		INCREASE UNAPPROPRIATED	17	317009	9,695.00-	17	031700	17	317009	Y
		** Potential Increase in Fund Balan			360,774.00					
17	031800	HOGGIE DAYS ORIENTATION FEE								
		ESTIMATED REVENUE	17	318004	162,400.00	17	318004	17	031800	N
		ESTIMATED EXPENDITURES	17	318005	136,248.00-	17	031800	17	318005	N
		INCREASE UNAPPROPRIATED	17	318009	5,952.00-	17	031800	17	318009	Y
		** Potential Increase in Fund Balan			20,200.00					
17	031850	INTERNATIONAL ORIENTATION FEE								
		ESTIMATED REVENUE	17	318502	8,500.00	17	318502	17	031850	N
		ESTIMATED REVENUE	17	318503	8,500.00	17	318503	17	031850	N
		ESTIMATED EXPENDITURES	17	318506	8,599.00-	17	031850	17	318506	N
		INCREASE UNAPPROPRIATED	17	318509	8,401.00-	17	031850	17	318509	Y
		** Potential Decrease in Fund Balan			0.00					
17	031999	N/P AUXILIARY TRANSFER OF BUDGET								
		INCR UNAPPROPRIATED	17	319990	47,610.00-	17	031999	17	319990	Y
		ESTIMATED EXPENDITURES	17	319995	244,000.00-	17	031999	17	319995	N
		** Potential Decrease in Fund Balan			291,610.00-					
17	033100	BISHOP HALL								
		ESTIMATED EXPENDITURES	17	331000	616,436.00-	17	033100	17	331000	N
		ESTIMATED REVENUE	17	331000	779,700.00	17	331000	17	033100	N
		ESTIMATED EXPENDITURES	17	331003	40,000.00-	17	033100	17	331003	N
		INCR UNAPPROPRIATED	17	331099	123,264.00-	17	033100	17	331099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033200	MARTIN HALL								
		ESTIMATED EXPENDITURES	17	332000	750,450.00-	17	033200	17	332000	N
		ESTIMATED REVENUE	17	332000	818,800.00	17	332000	17	033200	N
		ESTIMATED EXPENDITURES	17	332001	8,700.00-	17	033200	17	332001	N
		ESTIMATED EXPENDITURES	17	332003	50,000.00-	17	033200	17	332003	N
		INCR UNAPPROPRIATED	17	332099	9,650.00-	17	033200	17	332099	Y
		** Potential Decrease in Fund Balan			0.00					
17	033400	CAMPUS FOOD SERVICE								
		ESTIMATED EXPENDITURES	17	334000	4,720,900.00-	17	033400	17	334000	N
		ESTIMATED REVENUE	17	334000	5,360,000.00	17	334000	17	033400	N
		INCREASE UNAPPROPRIATED	17	334009	286,840.00-	17	033400	17	334009	Y
		** Potential Increase in Fund Balan			352,260.00					
17	033500	TURNER-BISHOP HALL								
		ESTIMATED EXPENDITURES	17	335000	668,683.00-	17	033500	17	335000	N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	033500	TURNER-BISHOP HALL											
		ESTIMATED REVENUE	17	335000	915,300.00	17	335000	17	033500			N	
		ESTIMATED EXPENDITURES	17	335003	50,000.00-	17	033500	17	335003			N	
		INCREASE UNAPPROPRIATED	17	335099	196,617.00-	17	033500	17	335099			Y	
		** Potential Decrease in Fund Balan			0.00								
17	033600	BOOKSTORE											
		ESTIMATED EXPENDITURES	17	336000	44,900.00-	17	033600	17	336000			N	
		ESTIMATED REVENUE	17	336000	225,000.00	17	336000	17	033600			N	
		INCREASE UNAPPROPRIATED	17	336099	180,100.00-	17	033600	17	336099			Y	
		** Potential Decrease in Fund Balan			0.00								
17	033700	STUDENT UNION BUILDING											
		ESTIMATED EXPENDITURES	17	337000	678,795.00-	17	033700	17	337000			N	
		ESTIMATED EXPENDITURES	17	337001	74,022.00-	17	033700	17	337001			N	
		ESTIMATED EXPENDITURES	17	337003	28,000.00-	17	033700	17	337003			N	
		ESTIMATED REVENUE	17	337025	9,300.00	17	337025	17	033700			N	
		ESTIMATED REVENUE	17	337035	4,000.00	17	337035	17	033700			N	
		** Potential Decrease in Fund Balan			767,517.00-								
17	033800	POTEET HALL											
		ESTIMATED REVENUE	17	338000	165,750.00	17	338000	17	033800			N	
		** Potential Increase in Fund Balan			165,750.00								
17	033900	LYNCH HALL											
		ESTIMATED REVENUE	17	339000	741,200.00	17	339000	17	033900			N	
		ESTIMATED EXPENDITURES	17	339000	421,856.00-	17	033900	17	339000			N	
		ESTIMATED EXPENDITURES	17	339003	19,000.00-	17	033900	17	339003			N	
		INCREASE UNAPPROPRIATED	17	339099	300,344.00-	17	033900	17	339099			Y	
		** Potential Decrease in Fund Balan			0.00								
17	034100	LUCIO HALL											
		ESTIMATED EXPENDITURES	17	341000	1,472,495.00-	17	034100	17	341000			N	
		ESTIMATED REVENUE	17	341000	3,365,300.00	17	341000	17	034100			N	
		ESTIMATED EXPENDITURES	17	341001	1,600.00-	17	034100	17	341001			N	
		ESTIMATED EXPENDITURES	17	341003	94,000.00-	17	034100	17	341003			N	
		DECREASE UNAPPROPRIATED	17	341099	60,349.00	17	341099	17	034100			Y	
		** Potential Increase in Fund Balan			1,857,554.00								
17	034200	MESQUITE VILLAGE WEST- HONORS CO											
		ESTIMATED EXPENDITURES	17	342000	760,521.00-	17	034200	17	342000			N	
		ESTIMATED REVENUE	17	342000	1,478,400.00	17	342000	17	034200			N	
		ESTIMATED EXPENDITURES	17	342003	53,650.00-	17	034200	17	342003			N	
		INCREASE UNAPPROPRIATED	17	342099	383,321.00	17	342099	17	034200			Y	
		** Potential Increase in Fund Balan			1,047,550.00								
17	100006	CITRUS CENTER											
		ESTIMATED REVENUE	17	010000	395,559.00-	17	100006	17	010000			N	
		** Decrease in SL Allocation **			395,559.00-								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	100009	JOHN E. CONNER MUSEUM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	12,110.00- 12,110.00-	17	100009	17	010000	N	
17	100011	OASI MATCHING ESTIMATED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,402,520.00- 2,402,520.00-	17	100011	17	010000	N	
17	100013	STATE BASIC AID ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	25,856,608.00- 25,856,608.00-	17	100013	17	010000	N	
17	100014	PH.D. IN ENGINEERING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	33,336.00- 33,336.00-	17	100014	17	010000	N	
17	100020	HAZELWOOD EXEMPTION ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	295,000.00- 295,000.00-	17	100020	17	010000	N	
17	100024	TUITION REVENUE BONDS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,597,321.00- 6,597,321.00-	17	100024	17	010000	N	
17	100025	VET TECH PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	464,100.00- 464,100.00-	17	100025	17	010000	N	
17	100026	WILDLIFE RESEARCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	144,404.00- 144,404.00-	17	100026	17	010000	N	
17	100027	KING RANCH INSTITUTE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	127,431.00- 127,431.00-	17	100027	17	010000	N	
17	100029	GROUP INS-ST CONTRIB-HI ED ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	5,098,589.00- 5,098,589.00-	17	100029	17	010000	N	
17	100033	SOUTH TEXAS ARCHIVES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	48,644.00- 48,644.00-	17	100033	17	010000	N	
17	100034	HEF ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	8,966,056.00- 8,966,056.00-	17	100034	17	010000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	100035	TEACHERS RETIREMENT SYSTEM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,465,350.00- 1,465,350.00-	17	100035	17	010000	N	
17	100036	OPTIONAL RETIREMENT PROGRAM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	860,460.00- 860,460.00-	17	100036	17	010000	N	
17	100037	UNEMPLOYMENT COMPENSATION INSURA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	100037	17	010000	N	
17	100044	RESEARCH EXCELLENCE FUNDING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,120,815.00- 1,120,815.00-	17	100044	17	010000	N	
17	100052	INSTITUTIONAL ENHANCEMENT-RESEAR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	949,113.00- 949,113.00-	17	100052	17	010000	N	
17	100053	INSTITUTIONAL ENHANCEMENT-ACAD S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,467,693.00- 2,467,693.00-	17	100053	17	010000	N	
17	100054	INSTITUTIONAL ENHANCEMENT-INST S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	379,645.00- 379,645.00-	17	100054	17	010000	N	
17	101025	LABORATORY FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	90,000.00- 90,000.00-	17	101025	17	010000	N	
17	101033	WINTER INTERSESSION - RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	6,500.00- 6,500.00-	17	101033	17	010000	N	
17	101034	WINTER INTERSESSION - NONRESIDEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,500.00- 1,500.00-	17	101034	17	010000	N	
17	101035	SPRING INTERSESSION - RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	9,900.00- 9,900.00-	17	101035	17	010000	N	
17	101036	SPRING INTERSESSION - NONRESIDEN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	10,000.00- 10,000.00-	17	101036	17	010000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	101037	FALL SEMESTER TUITION-RESIDENT U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	4,170,100.00- 4,170,100.00-	17	101037	17	010000	N	
17	101038	FALL SEMESTER TUITION-RESIDENT G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	507,700.00- 507,700.00-	17	101038	17	010000	N	
17	101039	FALL SEMESTER TUITION-NONRES UNG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,348,600.00- 1,348,600.00-	17	101039	17	010000	N	
17	101040	FALL SEMESTER TUITION-NONRES GRA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	2,033,900.00- 2,033,900.00-	17	101040	17	010000	N	
17	101041	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	3,734,250.00- 3,734,250.00-	17	101041	17	010000	N	
17	101042	SPRING SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	520,000.00- 520,000.00-	17	101042	17	010000	N	
17	101043	SPRING SEMESTER TUITION-NONRES U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	759,400.00- 759,400.00-	17	101043	17	010000	N	
17	101044	SPRING SEMESTER TUITION-NONRES G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	1,313,350.00- 1,313,350.00-	17	101044	17	010000	N	
17	101045	SUMMER SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	571,650.00- 571,650.00-	17	101045	17	010000	N	
17	101046	SUMMER SEMESTER TUITION-RESIDENT ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	280,250.00- 280,250.00-	17	101046	17	010000	N	
17	101047	SUMMER SEMESTER TUITION-NONRES U ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	312,450.00- 312,450.00-	17	101047	17	010000	N	
17	101048	SUMMER SEMESTER TUITION-NONRES G ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	652,700.00- 652,700.00-	17	101048	17	010000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	101051	TUITION-EXCESSIVE HOURS-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,750.00- 40,750.00-	17	101051	17	010000	N	
17	101052	TUITION-EXCESSIVE HOURS-SPRING/S ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	117,320.00- 117,320.00-	17	101052	17	010000	N	
17	101061	CENTER FOR YOUNG CHILDREN ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	200,000.00- 200,000.00-	17	101061	17	010000	N	
17	101065	FARM ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	40,000.00- 40,000.00-	17	101065	17	010000	N	
17	101087	INTEREST-LOCAL FDS STATE TREASUR ESTIMATED REVENUE ** Decrease in SL Allocation **	17	010000	100,000.00- 100,000.00-	17	101087	17	010000	N	
17	120310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	353,422.00 353,422.00	17	012000	17	120310	N	
17	120314	AVP SPECIAL PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	72,034.00 72,034.00	17	012000	17	120314	N	
17	120315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	283,877.00 283,877.00	17	012000	17	120315	N	
17	120316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	231,112.00 231,112.00	17	012000	17	120316	N	
17	120317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	380,134.00 380,134.00	17	012000	17	120317	N	
17	120318	VP-INTRCOLLEGIATE ATHL & CAMPUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	97,412.00 97,412.00	17	012000	17	120318	N	
17	120320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	285,412.00 285,412.00	17	012000	17	120320	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	120322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	334,439.00 334,439.00	17	012000	17	120322	N	
17	120323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	146,000.00 146,000.00	17	012000	17	120323	N	
17	120324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	426,306.00 426,306.00	17	012000	17	120324	N	
17	120325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	440,382.00 440,382.00	17	012000	17	120325	N	
17	120326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	227,726.00 227,726.00	17	012000	17	120326	N	
17	120327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	312,088.00 312,088.00	17	012000	17	120327	N	
17	120328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	281,919.00 281,919.00	17	012000	17	120328	N	
17	120329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	138,357.00 138,357.00	17	012000	17	120329	N	
17	120330	STUDENT FINANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	103,131.00 103,131.00	17	012000	17	120330	N	
17	120414	VETERANS AFFAIRS OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	142,493.00 142,493.00	17	012000	17	120414	N	
17	120415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	794,093.00 794,093.00	17	012000	17	120415	N	
17	120416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	520,644.00 520,644.00	17	012000	17	120416	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	120417	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	154,879.00 154,879.00	17	012000	17	120417	N	
17	120418	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	447,915.00 447,915.00	17	012000	17	120418	N	
17	120419	VP STUDENT AFFAIRS & ADMIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	118,288.00 118,288.00	17	012000	17	120419	N	
17	120425	OFFICE OF REGISTRAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	235,000.00 235,000.00	17	012000	17	120425	N	
17	120426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	630,157.00 630,157.00	17	012000	17	120426	N	
17	120427	OFFICE OF ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012000	335,720.00 335,720.00	17	012000	17	120427	N	
17	121001	SGIP-RETIREEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	2,400,000.00 2,400,000.00	17	012100	17	121001	N	
17	121007	SGIP-LOCAL ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	330,000.00 330,000.00	17	012100	17	121007	N	
17	121014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	176,310.00 176,310.00	17	012100	17	121014	N	
17	121025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	516,781.00 516,781.00	17	012100	17	121025	N	
17	121053	ORP/TRS STATE & UNIV-STUDENT SVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	154,500.00 154,500.00	17	012100	17	121053	N	
17	121054	MATCHING SOCIAL SECURITY-SS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	228,300.00 228,300.00	17	012100	17	121054	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	121055	LONGEVITY-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	70,200.00 70,200.00	17	012100	17	121055	N	
17	121056	SGIP-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	494,000.00 494,000.00	17	012100	17	121056	N	
17	121057	WCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	7,000.00 7,000.00	17	012100	17	121057	N	
17	121058	UCI-STUDENT SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	8,600.00 8,600.00	17	012100	17	121058	N	
17	121079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	146,707.00 146,707.00	17	012100	17	121079	N	
17	121891	RESERVE FOR STAFF ADJUSTMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	44,000.00 44,000.00	17	012100	17	121891	N	
17	121993	ORP/TRS STATE & UNIV-INSTIT SPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	244,600.00 244,600.00	17	012100	17	121993	N	
17	121994	MATCHING SOCIAL SECURITY-IS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	402,800.00 402,800.00	17	012100	17	121994	N	
17	121995	LONGEVITY-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	72,400.00 72,400.00	17	012100	17	121995	N	
17	121996	SGIP-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	688,000.00 688,000.00	17	012100	17	121996	N	
17	121997	WCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	11,700.00 11,700.00	17	012100	17	121997	N	
17	121998	UCI-INSTITUTIONAL SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	012100	14,000.00 14,000.00	17	012100	17	121998	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	121999	SALARY SAVINGS-NON FACULTY ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	012100	600,000.00- 600,000.00-	17	121999	17	012100			N	
17	132100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	565,966.00 565,966.00	17	013000	17	132100			N	
17	132110	DEPT OF RANGELAND & WILDLIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	557,979.00 557,979.00	17	013000	17	132110			N	
17	132210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	993,268.00 993,268.00	17	013000	17	132210			N	
17	132215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	791,270.00 791,270.00	17	013000	17	132215			N	
17	132220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	983,233.00 983,233.00	17	013000	17	132220			N	
17	132235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,123,515.00 1,123,515.00	17	013000	17	132235			N	
17	132250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,128,779.00 1,128,779.00	17	013000	17	132250			N	
17	132255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	26,998.00 26,998.00	17	013000	17	132255			N	
17	132260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	575,563.00 575,563.00	17	013000	17	132260			N	
17	132265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,212,704.00 1,212,704.00	17	013000	17	132265			N	
17	132270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	734,431.00 734,431.00	17	013000	17	132270			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	132275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,064,766.00 1,064,766.00	17	013000	17	132275	N	
17	132280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	946,087.00 946,087.00	17	013000	17	132280	N	
17	132305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	117,000.00 117,000.00	17	013000	17	132305	N	
17	132310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	903,890.00 903,890.00	17	013000	17	132310	N	
17	132315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,031,550.00 1,031,550.00	17	013000	17	132315	N	
17	132405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,037,802.00 2,037,802.00	17	013000	17	132405	N	
17	132410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,214,769.00 1,214,769.00	17	013000	17	132410	N	
17	132415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	964,435.00 964,435.00	17	013000	17	132415	N	
17	132416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	749,571.00 749,571.00	17	013000	17	132416	N	
17	132417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,120,750.00 1,120,750.00	17	013000	17	132417	N	
17	132420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	372,102.00 372,102.00	17	013000	17	132420	N	
17	132425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	135,672.00 135,672.00	17	013000	17	132425	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	132510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	874,518.00 874,518.00	17	013000	17	132510	N	
17	132511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	596,389.00 596,389.00	17	013000	17	132511	N	
17	132520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	1,011,615.00 1,011,615.00	17	013000	17	132520	N	
17	132540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	47,476.00 47,476.00	17	013000	17	132540	N	
17	132595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	36,512.00 36,512.00	17	013000	17	132595	N	
17	132596	DIST LEARN & INTRUC TECHGY SALAR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	60,175.00 60,175.00	17	013000	17	132596	N	
17	132604	INTERNATIONAL STUDIES & PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	96,560.00 96,560.00	17	013000	17	132604	N	
17	132605	STUDENT & SCHOLAR SERVICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	134,751.00 134,751.00	17	013000	17	132605	N	
17	132606	CIS - PAYROLL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	303,565.00 303,565.00	17	013000	17	132606	N	
17	132612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	139,142.00 139,142.00	17	013000	17	132612	N	
17	132961	UNALLOC FAC SAL-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	46,840.00 46,840.00	17	013000	17	132961	N	
17	132964	UNALLOC FAC SAL-CLEN ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	248,539.00- 248,539.00-	17	132964	17	013000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	132993	ORP/TRS STATE & UNIV-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,013,500.00 2,013,500.00	17	013000	17	132993	N	
17	132994	MATCHING SOCIAL SECURITY-INSTR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,009,300.00 2,009,300.00	17	013000	17	132994	N	
17	132995	LONGEVITY-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	38,500.00 38,500.00	17	013000	17	132995	N	
17	132996	SGIP-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	2,708,871.00 2,708,871.00	17	013000	17	132996	N	
17	132997	WCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	57,800.00 57,800.00	17	013000	17	132997	N	
17	132998	UCI-INSTRUCTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013000	82,100.00 82,100.00	17	013000	17	132998	N	
17	132999	FACULTY SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	013000	1,000,000.00- 1,000,000.00-	17	132999	17	013000	N	
17	137075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	430,458.00 430,458.00	17	013700	17	137075	N	
17	137101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	513,438.00 513,438.00	17	013700	17	137101	N	
17	137201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	962,159.00 962,159.00	17	013700	17	137201	N	
17	137301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	560,480.00 560,480.00	17	013700	17	137301	N	
17	137401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	1,221,741.00 1,221,741.00	17	013700	17	137401	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	137501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	424,659.00 424,659.00	17	013700	17	137501	N	
17	137601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	197,782.00 197,782.00	17	013700	17	137601	N	
17	137993	ORP/TRS STATE & UNIV-ACADEMIC SP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	284,400.00 284,400.00	17	013700	17	137993	N	
17	137994	MATCHING SOCIAL SECURITY-AS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	193,900.00 193,900.00	17	013700	17	137994	N	
17	137995	LONGEVITY-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	93,700.00 93,700.00	17	013700	17	137995	N	
17	137996	SGIP-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	514,000.00 514,000.00	17	013700	17	137996	N	
17	137997	WCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	9,000.00 9,000.00	17	013700	17	137997	N	
17	137998	UCI-ACADEMIC SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	013700	18,000.00 18,000.00	17	013700	17	137998	N	
17	140001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	285,574.00 285,574.00	17	014000	17	140001	N	
17	140005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014000	74,578.00 74,578.00	17	014000	17	140005-00001	N	
17	140810	HAZLEWOOD REIMBURSEMENT - TVC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014081	187,000.00 187,000.00	17	014081	17	140810	N	
17	140820	MILITARY VETERANS EXEMP-HAZLEWOO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014082	108,000.00 108,000.00	17	014081	17	140820	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	141803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	336,346.00 336,346.00	17	014100	17	141803	N	
17	141993	ORP/TRS STATE & UNIV-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	116,700.00 116,700.00	17	014100	17	141993	N	
17	141994	MATCHING SOCIAL SECURITY-RESEARC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	178,900.00 178,900.00	17	014100	17	141994	N	
17	141995	LONGEVITY-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	41,500.00 41,500.00	17	014100	17	141995	N	
17	141996	SGIP-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	334,000.00 334,000.00	17	014100	17	141996	N	
17	141997	WCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	5,200.00 5,200.00	17	014100	17	141997	N	
17	141998	UCI-RESEARCH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014100	5,500.00 5,500.00	17	014100	17	141998	N	
17	145002-00001	MATCH-VC-521008-STEP 2 ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	672.00 672.00	17	014500	17	145002-00001	N	
17	145006-00001	MATCH-VC-502009-BENEFITS OF MONE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	1,220.00 1,220.00	17	014500	17	145006-00001	N	
17	145016-00013	MATCH-VC 502008 - START NOW ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	672.00 672.00	17	014500	17	145016-00013	N	
17	145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	28,981.00 28,981.00	17	014500	17	145020-00003	N	
17	145020-00005	MATCH-MD 503004-YR15 ANIMAL/BIOL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	33,897.00 33,897.00	17	014500	17	145020-00005	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	145020-00006	MATCH-MD 503004-PENDING NEW YR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	2,949.00 2,949.00	17	014500	17	145020-00006	N	
17	145031-00006	MATCH-VC 570125 - BIRD SPECIES - ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	1,181.00 1,181.00	17	014500	17	145031-00006	N	
17	145041-00005	MATCH-T&E-502011-ADVANCE LEADERS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	672.00 672.00	17	014500	17	145041-00005	N	
17	145412-00006	MATCH-MD TITLE IVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014500	11,450.00 11,450.00	17	014500	17	145412-00006	N	
17	148101	LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	014800	223,792.00 223,792.00	17	014800	17	148101	N	
17	150020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015000	175,000.00 175,000.00	17	015000	17	150020	N	
17	151001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015100	993,238.00 993,238.00	17	015100	17	151001	N	
17	154007	CLASSROOM TECHNOLOGY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015400	123,000.00 123,000.00	17	015400	17	154007	N	
17	156001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015600	373,099.00 373,099.00	17	015600	17	156001	N	
17	157001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015700	79,306.00 79,306.00	17	015700	17	157001	N	
17	158001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015800	289,639.00 289,639.00	17	015800	17	158001	N	
17	158993	ORP/TRS STATE & UNIV-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	69,800.00 69,800.00	17	015890	17	158993	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	158994	MATCHING SOCIAL SECURITY-O&M PLA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	64,500.00 64,500.00	17	015890	17	158994	N	
17	158995	LONGEVITY-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	12,500.00 12,500.00	17	015890	17	158995	N	
17	158996	SGIP-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	68,900.00 68,900.00	17	015890	17	158996	N	
17	158997	WCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,900.00 1,900.00	17	015890	17	158997	N	
17	158998	UCI-O&M PLANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	015890	1,900.00 1,900.00	17	015890	17	158998	N	
17	160001	TUITION REMISSIONS AND EXEMPTION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	660,900.00 660,900.00	17	016000	17	160001	N	
17	160002	TUITION REBATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016000	30,000.00 30,000.00	17	016000	17	160002	N	
17	160020	CITRUS CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016002	395,559.00 395,559.00	17	016002	17	160020	N	
17	160030	JOHN E CONNER MUSEUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016003	64,536.00 64,536.00	17	016003	17	160030	N	
17	160040	INST ENHANC-PROG DEV-STUDNT SUCC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	380,090.00 380,090.00	17	016004	17	160040	N	
17	160041	INST ENHANCE-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	366,331.00 366,331.00	17	016004	17	160041	N	
17	160042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	388,344.00 388,344.00	17	016004	17	160042	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	160043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	1,087,131.00 1,087,131.00	17	016004	17	160043-00001	N	
17	160044	INST ENHANC-PROG DEV-COLL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	204,582.00 204,582.00	17	016004	17	160044	N	
17	160045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	283,829.00 283,829.00	17	016004	17	160045	N	
17	160048	PH.D IN ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016004	37,040.00 37,040.00	17	016004	17	160048	N	
17	160060	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016006	515,667.00 515,667.00	17	016006	17	160060	N	
17	160130	INST ENHANC-EXP ENG EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016013	607,404.00 607,404.00	17	016013	17	160130	N	
17	160150	WILDLIFE RESEARCH INSTITUTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016015	312,690.00 312,690.00	17	016015	17	160150	N	
17	160170	SOUTH TEXAS ARCHIVES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016017	53,423.00 53,423.00	17	016017	17	160170	N	
17	160306-00001	TCRF FY20&21 CITRUS CENTER RDF ALLOCATION ** Increase in SL Allocation **	17	016030	375,000.00 375,000.00	17	016030	17	160306-00001	N	
17	160307	TCRF FY20&21 LIBRARY RS ACQUISIT RDF ALLOCATION ** Increase in SL Allocation **	17	016030	15,000.00 15,000.00	17	016030	17	160307	N	
17	160308-00001	TCRF FY20&21 NEW FACULTY START-U RDF ALLOCATION ** Increase in SL Allocation **	17	016030	310,000.00 310,000.00	17	016030	17	160308-00001	N	
17	160310-00001	TCRF FY20&21 OSR OPERATING RDF ALLOCATION ** Increase in SL Allocation **	17	016030	70,000.00 70,000.00	17	016030	17	160310-00001	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	160310-00002	TCRF FY20&21 OSR MATCH RDF ALLOCATION ** Increase in SL Allocation **	17	016030	339,585.00 339,585.00	17	016030	17	160310-00002	N	
17	160350	KING RANCH INSTITUTE FOR RANCH M ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016035	141,590.00 141,590.00	17	016035	17	160350	N	
17	160975	HEF-SERVER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	200,000.00 200,000.00	17	016090	17	160975	N	
17	160976	HEF-ITECH ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	400,000.00 400,000.00	17	016090	17	160976	N	
17	160977	HEF-LIBRARY-OPER/SUBSCRIPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	1,297,000.00 1,297,000.00	17	016090	17	160977	N	
17	160978	HEF-COMPUTER REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160978	N	
17	160979	HEF-NETWORK REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	250,000.00 250,000.00	17	016090	17	160979	N	
17	160985	HEF-CLASSROOM REFRESH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	325,000.00 325,000.00	17	016090	17	160985	N	
17	160991	HEF-PRESIDENTS SPECIAL PROJECTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	016090	500,000.00 500,000.00	17	016090	17	160991	N	
17	199960	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	019996	200,000.00 200,000.00	17	019996	17	199960	N	
17	216109	USF UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021610	144,959.00 144,959.00	17	021610	17	216109	Y	
17	216110	USF FALL RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	6,409,500.00- 6,409,500.00-	17	216110	17	021610	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216111	USF FALL RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	359,800.00- 359,800.00-	17	216111	17	021610	N	
17	216112	USF FALL NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	502,200.00- 502,200.00-	17	216112	17	021610	N	
17	216113	USF FALL NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	303,100.00- 303,100.00-	17	216113	17	021610	N	
17	216114	USF SPRING RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	5,640,540.00- 5,640,540.00-	17	216114	17	021610	N	
17	216115	USF SPRING RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	369,500.00- 369,500.00-	17	216115	17	021610	N	
17	216116	USF SPRING NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	287,350.00- 287,350.00-	17	216116	17	021610	N	
17	216117	USF SPRING NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	201,400.00- 201,400.00-	17	216117	17	021610	N	
17	216118	USF SUMMER RES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	923,250.00- 923,250.00-	17	216118	17	021610	N	
17	216119	USF SUMMER RES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	194,600.00- 194,600.00-	17	216119	17	021610	N	
17	216120	USF SUMMER NONRES UNDERGRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	96,850.00- 96,850.00-	17	216120	17	021610	N	
17	216121	USF SUMMER NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021610	143,100.00- 143,100.00-	17	216121	17	021610	N	
17	216200	USF ACADEMIC ADVISING OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	514,877.00 514,877.00	17	021620	17	216200	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216205	USF ID CARD OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	263,352.00 263,352.00	17	021620	17	216205	N	
17	216210	USF INTERNTNL ED SCHOLARSHIP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	48,700.00 48,700.00	17	021620	17	216210	N	
17	216215	USF REGISTRAR OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	256,885.00 256,885.00	17	021620	17	216215	N	
17	216220	USF ITECH OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,104,338.00 2,104,338.00	17	021620	17	216220	N	
17	216221	USF ITECH MAINT. CONTRACT RENEWA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	367,931.00 367,931.00	17	021620	17	216221	N	
17	216222	USF DISTANCE LEARNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	773,920.00 773,920.00	17	021620	17	216222	N	
17	216223	DLIT AUDIO/VISUAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	80,000.00 80,000.00	17	021620	17	216223	N	
17	216230	USF LIBRARY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	1,804,435.00 1,804,435.00	17	021620	17	216230	N	
17	216240	USF SUSTAINABILITY OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	10,396.00 10,396.00	17	021620	17	216240	N	
17	216245	USF TRANSPORTATION & SAFETY OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	322,200.00 322,200.00	17	021620	17	216245	N	
17	216250	USF GRADUATION OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	44,500.00 44,500.00	17	021620	17	216250	N	
17	216255-00001	USF CLAS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	423,011.00 423,011.00	17	021620	17	216255-00001	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216256-00001	USF CLAG ENHANCEMENT-CLAG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	75,182.00 75,182.00	17	021620	17	216256-00001	N	
17	216257	USF CLBA ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	107,523.00 107,523.00	17	021620	17	216257	N	
17	216258	USF CLED ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	19,813.00 19,813.00	17	021620	17	216258	N	
17	216259-00001	USF CLEN ENHANCEMENT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	98,998.00 98,998.00	17	021620	17	216259-00001	N	
17	216260	USF AVPS ENHANCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	5,500.00 5,500.00	17	021620	17	216260	N	
17	216266	USF WESLACO ENGINEERING SCHOLARS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	40,000.00 40,000.00	17	021620	17	216266	N	
17	216270	USF MITC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	100,000.00 100,000.00	17	021620	17	216270	N	
17	216280	USF ENTERPRISE INFORMATION SYSTE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	200,000.00 200,000.00	17	021620	17	216280	N	
17	216281	USF SSC CONTRACT ALLOCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	4,296,158.00 4,296,158.00	17	021620	17	216281	N	
17	216282	USF UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	2,359,800.00 2,359,800.00	17	021620	17	216282	N	
17	216290	USF-SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	273,595.00 273,595.00	17	021620	17	216290	N	
17	216295	BUDGET RE-ALLOC/CUTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021620	698,000.00 698,000.00	17	021620	17	216295	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216298	USF SALARY SAVINGS ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021620	525,000.00- 525,000.00-	17	216298	17	021620	N	
17	216400	CLBA-DISTANCE LEARNING FEE REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021640	554,150.00- 554,150.00-	17	216400	17	021640	N	
17	216405	CLBA-DISTANCE LEARNING FEE OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021640	266,759.00 266,759.00	17	021640	17	216405	N	
17	216409	CLBA-DISTANCE LEARNING UNAPPROP INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021640	272,391.00 272,391.00	17	021640	17	216409	Y	
17	216552-00001	FALL - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	436,300.00- 436,300.00-	17	216552-00001	17	021655	N	
17	216552-00002	SPRING - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	382,200.00- 382,200.00-	17	216552-00002	17	021655	N	
17	216552-00003	SUMMER - GROUP HOSPITAL FEE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	115,600.00- 115,600.00-	17	216552-00003	17	021655	N	
17	216554	WOMEN'S ENRICHMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	6,000.00 6,000.00	17	021655	17	216554	N	
17	216555	HEALTH SERVICES AND WELLNESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021655	635,539.00 635,539.00	17	021655	17	216555	N	
17	216556	HEALTH SERVICES AND WELLNESS-SAL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021655	10,400.00 10,400.00- 0.00	17	021655	17	216556	N	
17	216559	GROUP HOSPITAL FEE-UNAPPROPRIATE INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021655	216,911.00 216,911.00	17	021655	17	216559	Y	
17	216600	APPLIED MUSIC FEE - REV (LOCAL) ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	36,470.00- 36,470.00-	17	216600	17	021660	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	216601	APPLIED MUSIC FEE-FALL REV (LOCA ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021660	26,470.00- 26,470.00-	17	216601	17	021660	N	
17	216605	APPLIED MUSIC FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021660	44,296.00 44,296.00	17	021660	17	216605	N	
17	216609	APPLIED MUSIC FEE-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021660	14,654.00 14,654.00	17	021660	17	216609	Y	
17	216752-00001	FALL - STUDENT CENTER COMPLEX FE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	612,300.00- 612,300.00-	17	216752-00001	17	021675	N	
17	216752-00002	SPRING - STUDENT CENTER COMPLEX ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	537,050.00- 537,050.00-	17	216752-00002	17	021675	N	
17	216752-00003	SUMMER - STUDENT CENTER COMPLEX ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021675	168,280.00- 168,280.00-	17	216752-00003	17	021675	N	
17	216759	STUDENT CENTER COMPLEX FEE-UNAPP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021675	332,313.00 332,313.00	17	021675	17	216759	Y	
17	216800	APPLICATION FEE UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	93,500.00- 93,500.00-	17	216800	17	021680	N	
17	216801	INTERNATIONAL APPL-UNDERGRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021680	16,500.00- 16,500.00-	17	216801	17	021680	N	
17	216805	ADMISSIONS OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021680	66,036.00 66,036.00	17	021680	17	216805	N	
17	216809	APPLIC FEE-UNDERGRAD-UNAPPROPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021680	36,964.00 36,964.00	17	021680	17	216809	Y	
17	216850	APPLICATION FEE GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	31,900.00- 31,900.00-	17	216850	17	021685	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	216851	INTERNATIONAL APPL-GRAD-REV ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021685	89,100.00- 89,100.00-	17	216851	17	021685	N	
17	216855	GRADUATE ADMISSIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	115,718.00 115,718.00	17	021685	17	216855	N	
17	216856	STUDENT & SCHOLAR SERVICE SUPPOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021685	3,000.00 3,000.00	17	021685	17	216856	N	
17	216859	APPLICATION FEE-GRAD-UNAPPROPRIA INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	021685	1,282.00 1,282.00	17	021685	17	216859	Y	
17	218003	PROVOST - OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,365.00 11,365.00	17	021800	17	218003	N	
17	218004	GREENHOUSE LEASE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	7,200.00 7,200.00	17	021800	17	218004	N	
17	218005	ENROLLMENT MANAGEMENT-CROFT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	105,457.00 105,457.00	17	021800	17	218005	N	
17	218006	CALL CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	199,018.00 199,018.00	17	021800	17	218006	N	
17	218007	OFFICE OF ENROLLMENT MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	167,450.00 167,450.00	17	021800	17	218007	N	
17	218010	CIS - TELECOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	32,534.00 32,534.00	17	021800	17	218010	N	
17	218022	ALUMNI OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	15,056.00 15,056.00	17	021800	17	218022	N	
17	218024	TRANSCULTURATION PROJECT TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,677.00 13,677.00	17	021800	17	218024	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	218028	MAIL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	90,535.00	17	021800	17	218028	N	
		ESTIMATED REVENUE	17	021800	22,000.00-	17	218028	17	021800	N	
		** Increase in SL Allocation **			68,535.00						
17	218030	PRESIDENTIAL SERVICES									
		ESTIMATED EXPENDITURES	17	021800	404,764.00	17	021800	17	218030	N	
		** Increase in SL Allocation **			404,764.00						
17	218032	SIX SIGMA									
		ESTIMATED EXPENDITURES	17	021800	20,000.00	17	021800	17	218032	N	
		** Increase in SL Allocation **			20,000.00						
17	218033	HAZARDOUS WASTE MANAGEMENT									
		ESTIMATED EXPENDITURES	17	021800	80,000.00	17	021800	17	218033	N	
		** Increase in SL Allocation **			80,000.00						
17	218040	WRITING CENTER									
		ESTIMATED EXPENDITURES	17	021800	137,637.00	17	021800	17	218040	N	
		** Increase in SL Allocation **			137,637.00						
17	218043	TRB ADMINISTRATIVE EXPENSE									
		ESTIMATED EXPENDITURES	17	021800	10,000.00	17	021800	17	218043	N	
		** Increase in SL Allocation **			10,000.00						
17	218047	FY13 ACADEMIC AFFAIRS SUPPORT AC									
		ESTIMATED EXPENDITURES	17	021800	56,310.00	17	021800	17	218047	N	
		** Increase in SL Allocation **			56,310.00						
17	218048	FY13 GROWTH FUND									
		ESTIMATED EXPENDITURES	17	021800	8,480.00	17	021800	17	218048	N	
		** Increase in SL Allocation **			8,480.00						
17	218055	FACULTY/STAFF RECRUITMENT									
		ESTIMATED EXPENDITURES	17	021800	119,500.00	17	021800	17	218055	N	
		** Increase in SL Allocation **			119,500.00						
17	218062	TRANSFER SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	150,000.00	17	021800	17	218062	N	
		** Increase in SL Allocation **			150,000.00						
17	218063	RECRUITMENT SCHOLARSHIPS									
		ESTIMATED EXPENDITURES	17	021800	25,000.00	17	021800	17	218063	N	
		** Increase in SL Allocation **			25,000.00						
17	218064	STUDENT INTERNS									
		ESTIMATED EXPENDITURES	17	021800	65,000.00	17	021800	17	218064	N	
		** Increase in SL Allocation **			65,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	218065	JAVELINA GOLDS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218065	N	
17	218066	ACADEMIC EXCELLENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218066	N	
17	218068	PRESIDENTIAL SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,222,935.00 1,222,935.00	17	021800	17	218068	N	
17	218071	MARKETING CAMPAIGN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	1,004,722.00 1,004,722.00	17	021800	17	218071	N	
17	218074	MATCH-STARS SCHOLARSHIP PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	37,500.00 37,500.00	17	021800	17	218074	N	
17	218076	MUSIC SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	53,483.00 53,483.00	17	021800	17	218076	N	
17	218077	CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	13,000.00 13,000.00	17	021800	17	218077	N	
17	218079	QEP - FIELD TRIPS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	11,627.00 11,627.00	17	021800	17	218079	N	
17	218080	STUDENT ENGAGEMENT BUDGETS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	85,650.00 85,650.00	17	021800	17	218080	N	
17	218081	INTERNATIONAL GRAD. ADM-RECRUITE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	77,000.00 77,000.00	17	021800	17	218081	N	
17	218083	LASERFICHE SHARED SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	105,433.00 105,433.00	17	021800	17	218083	N	
17	218090	DESIGNATED TUITION-UNAPPROPRIATE INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	021800	856.00 856.00	17	021800	17	218090	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	218093	BUDGET RE-ALLOC./CUTS ESTIMATED EXPENDITURE REDUC ** Decrease in SL Allocation **	17	021800	1,709,000.00- 1,709,000.00-	17	218093	17	021800	N	
17	218095	RESERVE FOR REVENUE DEFICIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	100,000.00 100,000.00	17	021800	17	218095	N	
17	218097	DEFERRED COMPENSATION AWARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021800	51,000.00 51,000.00	17	021800	17	218097	N	
17	218099	SALARY SAVINGS-DESIGNATED TUITIO ESTIMATED SALARY SAVINGS ** Decrease in SL Allocation **	17	021800	75,000.00- 75,000.00-	17	218099	17	021800	N	
17	218110	DESIG TUITION-RES UNDERGR-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	8,425,900.00- 8,425,900.00-	17	218110	17	021800	N	
17	218111	DESIG TUITION-RES-GRAD-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	686,650.00- 686,650.00-	17	218111	17	021800	N	
17	218112	DESIG TUITION-FALL NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	400,650.00- 400,650.00-	17	218112	17	021800	N	
17	218113	DESIG TUITION-FALL NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	564,250.00- 564,250.00-	17	218113	17	021800	N	
17	218114	DESIG TUITION-RES UNDERGR-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	7,408,500.00- 7,408,500.00-	17	218114	17	021800	N	
17	218115	DESIG TUITION-RES-GRAD-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	704,500.00- 704,500.00-	17	218115	17	021800	N	
17	218116	DESIG TUITION-SPRING NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	218,900.00- 218,900.00-	17	218116	17	021800	N	
17	218117	DESIG TUITION-SPRING NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	370,100.00- 370,100.00-	17	218117	17	021800	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	218118	DESIG TUITION-RES UNDERGR-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	1,085,700.00- 1,085,700.00-	17	218118	17	021800	N	
17	218119	DESIG TUITION-RES-GRAD-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	385,700.00- 385,700.00-	17	218119	17	021800	N	
17	218120	DESIG TUITION-SUMMER NONRES UG ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	80,800.00- 80,800.00-	17	218120	17	021800	N	
17	218121	DESIG TUITION-SUMMER NONRES GRAD ESTIMATED REVENUE ** Decrease in SL Allocation **	17	021800	249,250.00- 249,250.00-	17	218121	17	021800	N	
17	218400	DES TUITION RES UNDERGR SET ASID ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	1,515,300.00 1,515,300.00	17	021840	17	218400	N	
17	218405	DES TUITION RES GRAD SET ASIDES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021840	168,300.00 168,300.00	17	021840	17	218405	N	
17	219000	RESIDENT PUBLIC EDUCATION GRANT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	1,296,700.00 1,296,700.00	17	021900	17	219000	N	
17	219005	NON-RESIDENT PUBLIC EDUCATION GR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	021900	257,000.00 257,000.00	17	021900	17	219005	N	
17	220310	OFFICE OF THE PRESIDENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	45,303.00 45,303.00	17	022000	17	220310	N	
17	220315	OFFICE OF ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	27,412.00 27,412.00	17	022000	17	220315	N	
17	220316	ASSOCIATE VP - ACADEMIC AFFAIRS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	4,183.00 4,183.00	17	022000	17	220316	N	
17	220317	OFFICE OF COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	33,475.00 33,475.00	17	022000	17	220317	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	220319	INST PLANNING/ASSESSMENT-OPERATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	19,607.00 19,607.00	17	022000	17	220319	N	
17	220320	VP FINANCE & ADMINISTRATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,856.00 35,856.00	17	022000	17	220320	N	
17	220322	STRATEGIC SOURCING & GEN. SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	30,083.00 30,083.00	17	022000	17	220322	N	
17	220323	PAYROLL SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	44,311.00 44,311.00	17	022000	17	220323	N	
17	220324	AVP FINANCE AND COMPTROLLER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	35,546.00 35,546.00	17	022000	17	220324	N	
17	220325	OFFICE OF PERSONNEL/EEO SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	63,071.00 63,071.00	17	022000	17	220325	N	
17	220326	GRANTS & CONTRACTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	6,063.00 6,063.00	17	022000	17	220326	N	
17	220327	BUSINESS OFFICE/LOANS & COLLECTI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,624.00 14,624.00	17	022000	17	220327	N	
17	220328	ACCOUNTING/TRAVEL/PROP MGMT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	14,556.00 14,556.00	17	022000	17	220328	N	
17	220329	BUDGET OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	7,447.00 7,447.00	17	022000	17	220329	N	
17	220415	OFFICE OF STUDENT FIN AID SERVIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	66,873.00 66,873.00	17	022000	17	220415	N	
17	220416	OFFICE OF AVP-STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	214,260.00 214,260.00	17	022000	17	220416	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	220426	OUTREACH & ENROLLMENT SUPPORT SV ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	103,455.00 103,455.00	17	022000	17	220426	N	
17	220427	JAVELINA PREVIEW DAYS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	70,000.00 70,000.00	17	022000	17	220427	N	
17	220428	JAVELINA EXPRESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	11,584.00 11,584.00	17	022000	17	220428	N	
17	220429	VALLEY VISITOR CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022000	11,293.00 11,293.00	17	022000	17	220429	N	
17	221014	INSTITUTIONAL RESEARCH & ASSESSM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	23,547.00 23,547.00	17	022100	17	221014	N	
17	221017	TEXAN BILLING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	30,000.00 30,000.00	17	022100	17	221017	N	
17	221018	INSTIT. SUPPORT CONT & MAINT-FIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	216,747.00 216,747.00	17	022100	17	221018	N	
17	221019	ADA ACCOMMODATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	13,000.00 13,000.00	17	022100	17	221019	N	
17	221023	OFFICE OF DEVELOPMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	1,106,553.00 1,106,553.00	17	022100	17	221023	N	
17	221025	PUBLIC AFFAIRS, PUB AND INFO SER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	241,193.00 241,193.00	17	022100	17	221025	N	
17	221027	UNIVERSITY MAGAZINE-JAVELINA TOD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221027	N	
17	221035	COMMENCEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	476.00 476.00	17	022100	17	221035	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	221042	TRAVEL & OUTREACH ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	64,400.00 64,400.00	17	022100	17	221042	N	
17	221045	INSTITUTIONAL MEMBERSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,000.00 60,000.00	17	022100	17	221045	N	
17	221060-00001	CLAS-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	285,200.00 285,200.00	17	022100	17	221060-00001	N	
17	221060-00002	CLAG-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	92,400.00 92,400.00	17	022100	17	221060-00002	N	
17	221060-00003	CLBA-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	29,000.00 29,000.00	17	022100	17	221060-00003	N	
17	221060-00004	CLED-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	158,340.00 158,340.00	17	022100	17	221060-00004	N	
17	221060-00005	CLEN-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	109,550.00 109,550.00	17	022100	17	221060-00005	N	
17	221060-00006	GRST-GRADUATE ASSISTANTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	19,950.00 19,950.00	17	022100	17	221060-00006	N	
17	221061	GRADUATE SCHOLARSHIPS-NEW GRAD S ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	205,000.00 205,000.00	17	022100	17	221061	N	
17	221062-00001	CLAS-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	12,500.00 12,500.00	17	022100	17	221062-00001	N	
17	221062-00003	CLBA-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	9,000.00 9,000.00	17	022100	17	221062-00003	N	
17	221062-00004	CLED-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	28,000.00 28,000.00	17	022100	17	221062-00004	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	221062-00005	CLEN-GRADUATE SCHOLARSHIPS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	25,000.00 25,000.00	17	022100	17	221062-00005	N	
17	221066	EAGLE FORD RESEARCH CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	141,331.00 141,331.00	17	022100	17	221066	N	
17	221067-00002	DOCTORAL PROGRAM SUPPORT-SESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	250,000.00 250,000.00	17	022100	17	221067-00002	N	
17	221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	120,000.00 120,000.00	17	022100	17	221067-00003	N	
17	221076	UNIVERSITY PUBLICATIONS-EM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	34,000.00 34,000.00	17	022100	17	221076	N	
17	221077	UNIVERSITY PUBLICATIONS-AA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,000.00 3,000.00	17	022100	17	221077	N	
17	221078	FACULTY SENATE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	2,313.00 2,313.00	17	022100	17	221078	N	
17	221079	UNIVERSITY PUBLICATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	42,942.00 42,942.00	17	022100	17	221079	N	
17	221080	CREDIT CARD FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	45,970.00 45,970.00	17	022100	17	221080	N	
17	221085	PREMONT ALLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	50,000.00 50,000.00	17	022100	17	221085	N	
17	221088	SACS ACCREDITATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	5,988.00 5,988.00	17	022100	17	221088	N	
17	221089	ACCREDITATION SUPPORT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	60,500.00 60,500.00	17	022100	17	221089	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	221090	STAFF COUNCIL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	3,741.00 3,741.00	17	022100	17	221090	N	
17	221091	MASTERS OF SOCIAL WORK PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	14,500.00 14,500.00	17	022100	17	221091	N	
17	221092	STRINGS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	12,500.00 12,500.00	17	022100	17	221092	N	
17	221099	ARTS & SCIENCES TRAVEL/PROF DEVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	21,351.00 21,351.00	17	022100	17	221099	N	
17	221200	QUALITY ENHANCEMENT PLAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	022100	35,280.00 35,280.00	17	022100	17	221200	N	
17	232100	DEPT. OF AG, AGRIBUS. & ENVIRON ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,545.00 29,545.00	17	023200	17	232100	N	
17	232110	DEPT OF RANGELAND AND WILDLIFE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	30,002.00 30,002.00	17	023200	17	232110	N	
17	232115	DEPARTMENT OF HUMAN SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,485.00 9,485.00	17	023200	17	232115	N	
17	232120	VET TECH PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	61,925.00 61,925.00	17	023200	17	232120	N	
17	232205	DEPARTMENT OF ART ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	35,628.00 35,628.00	17	023200	17	232205	N	
17	232210	DPT OF BIOLOGICAL & HEALTH SCIEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,452.00 59,452.00	17	023200	17	232210	N	
17	232215	DEPARTMENT OF CHEMISTRY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	101,948.00 101,948.00	17	023200	17	232215	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	232220	DEPARTMENT OF LANG AND LITERATUR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	29,993.00 29,993.00	17	023200	17	232220	N	
17	232230	DEPARTMENT OF POLITICAL SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,532.00 9,532.00	17	023200	17	232230	N	
17	232235	DEPT OF HIST, POLITICAL SCI, & P ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,173.00 11,173.00	17	023200	17	232235	N	
17	232250	DEPARTMENT OF MATHEMATICS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,316.00 25,316.00	17	023200	17	232250	N	
17	232255	DEPARTMENT OF MILITARY SCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	20,759.00 20,759.00	17	023200	17	232255	N	
17	232260	DEPT CLINICAL HEALTH SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232260	N	
17	232261	DEPT CLHS-COMM SCIENCES & DISORD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	19,640.00 19,640.00	17	023200	17	232261	N	
17	232262	DEPT CLHS-SOCIAL WORK ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,820.00 9,820.00	17	023200	17	232262	N	
17	232265	DEPARTMENT OF MUSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	27,910.00 27,910.00	17	023200	17	232265	N	
17	232270	DEPARTMENT OF PHYSICS/GEOSCIENCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	68,731.00 68,731.00	17	023200	17	232270	N	
17	232275	DEPARTMENT OF PSYCHOLOGY/SOCIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	23,305.00 23,305.00	17	023200	17	232275	N	
17	232280	DEPARTMENT OF ART, COMM, & THEAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	46,617.00 46,617.00	17	023200	17	232280	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	232285	JONES AUDITORIUM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	9,471.00 9,471.00	17	023200	17	232285	N	
17	232305	DEPARTMENT OF INFORMATION SYSTEM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,947.00 25,947.00	17	023200	17	232305	N	
17	232310	DEPARTMENT OF ACCOUNTING & FINAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	5,391.00 5,391.00	17	023200	17	232310	N	
17	232315	DEPARTMENT OF MANAGEMENT AND MKT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,839.00 18,839.00	17	023200	17	232315	N	
17	232405	DEPARTMENT OF ELEC ENG AND COMP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	25,345.00 25,345.00	17	023200	17	232405	N	
17	232410	DEPARTMENT OF MECH AND IND ENG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	17,903.00 17,903.00	17	023200	17	232410	N	
17	232415	DEPARTMENT OF CHEM AND NAT GAS E ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	13,985.00 13,985.00	17	023200	17	232415	N	
17	232416	DEPT OF ENVIRONMENTAL ENGINEERIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,932.00 18,932.00	17	023200	17	232416	N	
17	232417	DEPT OF CIVIL & ARCHITECTURAL EN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	15,362.00 15,362.00	17	023200	17	232417	N	
17	232420	DEPT. OF INDUSTRIAL MGMT & TECHN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	10,850.00 10,850.00	17	023200	17	232420	N	
17	232425	WESLACO ENGINEERING INITIATIVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	140,000.00 140,000.00	17	023200	17	232425	N	
17	232510	DEPT OF TEACHER & BILINGUAL EDUC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	54,403.00 54,403.00	17	023200	17	232510	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	232511	DEPT OF EDUC LEADERSHIP & COUNSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	40,511.00 40,511.00	17	023200	17	232511	N	
17	232520	DEPARTMENT OF HEALTH & KINESIOLO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	22,720.00 22,720.00	17	023200	17	232520	N	
17	232540	PHYSICAL EDUCATION CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	47,319.00 47,319.00	17	023200	17	232540	N	
17	232595	CONTINUING EDUCATION PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	59,979.00 59,979.00	17	023200	17	232595	N	
17	232601	BAAS COORDINATOR ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,204.00 1,204.00	17	023200	17	232601	N	
17	232604	INT'L STUDIES & PROGRAM OPERATIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	11,944.00 11,944.00	17	023200	17	232604	N	
17	232605	STUDENT & SCHOLAR SERVICE OPERAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	21,073.00 21,073.00	17	023200	17	232605	N	
17	232612	DUAL ENROLLMENT PROGRAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	164,155.00 164,155.00	17	023200	17	232612	N	
17	232616	CTR FOR TEACHING EFFECTIVENESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	7,109.00 7,109.00	17	023200	17	232616	N	
17	232618	PATHWAYS ACADEMIC ASSISTANCE CEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	85,398.00 85,398.00	17	023200	17	232618	N	
17	232620	UNIVERSITY ASSESSMENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	18,942.00 18,942.00	17	023200	17	232620	N	
17	232625	SUMMER FACULTY SALARIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	1,802,000.00 1,802,000.00	17	023200	17	232625	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	232750	AMERICAN DEMOCRACY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	707.00 707.00	17	023200	17	232750	N	
17	232770	FAC INVESTMENT PROG-NON DIST LEA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	6,907.00 6,907.00	17	023200	17	232770	N	
17	232800	LAB FEES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	80,000.00 80,000.00	17	023200	17	232800	N	
17	232985	UNALLOC FACULTY SALARIES FOR DEP ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023200	2,246,504.00 2,246,504.00	17	023200	17	232985	N	
17	237075	COLLEGE OF GRADUATE STUDIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	19,999.00 19,999.00	17	023700	17	237075	N	
17	237101	COLLEGE OF AGRI AND HUMAN SCIENC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,998.00 30,998.00	17	023700	17	237101	N	
17	237201	COLLEGE OF ARTS AND SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	32,385.00 32,385.00	17	023700	17	237201	N	
17	237301	COLLEGE OF BUSINESS ADMINISTRATI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	30,585.00 30,585.00	17	023700	17	237301	N	
17	237401	COLLEGE OF ENGINEERING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	9,637.00 9,637.00	17	023700	17	237401	N	
17	237501	COLLEGE OF EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	33,750.00 33,750.00	17	023700	17	237501	N	
17	237601	HONORS COLLEGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	023700	29,155.00 29,155.00	17	023700	17	237601	N	
17	240001	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	65,499.00 65,499.00	17	024000	17	240001	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
17	240005-00001	FARM-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	51,591.00 51,591.00	17	024000	17	240005-00001			N	
17	240005-00003	FARM-SCHUSTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00003			N	
17	240005-00004	FARM-STANKO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,736.00 4,736.00	17	024000	17	240005-00004			N	
17	240005-00005	FARM-ANORUO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,841.00 4,841.00	17	024000	17	240005-00005			N	
17	240005-00006	TAMUK FARM-SOILS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00006			N	
17	240005-00007	FARM-GARCIA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	4,735.00 4,735.00	17	024000	17	240005-00007			N	
17	240005-00008	FARM-BEEF UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	11,687.00 11,687.00	17	024000	17	240005-00008			N	
17	240005-00009	FARM-SWINE UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	32,011.00 32,011.00	17	024000	17	240005-00009			N	
17	240005-00010	FARM-GOAT UNIT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024000	10,915.00 10,915.00	17	024000	17	240005-00010			N	
17	241803	RESEARCH & SPONSORED PROGRAMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024100	13,781.00 13,781.00	17	024100	17	241803			N	
17	248103	CIS - TTVN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	024800	253,204.00 253,204.00	17	024800	17	248103			N	
17	250020	OFFICE OF FACILITIES MANAGEMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	11,829.00 11,829.00	17	025000	17	250020			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	250025	INSURANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	112,370.00 112,370.00	17	025000	17	250025	N	
17	250027	DT SECTION 11 FUNDS SSC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025000	100,000.00 100,000.00	17	025000	17	250027	N	
17	251001	UNIVERSITY POLICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025100	12,399.00 12,399.00	17	025100	17	251001	N	
17	255001	UTILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025500	30,000.00 30,000.00	17	025500	17	255001	N	
17	256001	ENGINEERING AND CAMPUS PLANNING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025600	57,471.00 57,471.00	17	025600	17	256001	N	
17	257001	CENTRAL RECEIVING AND STOREROOM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025700	15,803.00 15,803.00	17	025700	17	257001	N	
17	258001	OFFICE OF RISK & COMPLIANCE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	5,015.00 5,015.00	17	025800	17	258001	N	
17	258002	CAMPUS WIDE SHREDDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	025800	4,000.00 4,000.00	17	025800	17	258002	N	
17	260001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026000	2,387,380.00 2,387,380.00	17	026000	17	260001	N	
17	260041	INST ENHANC-PROG DEV-COL OF ED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	17,315.00 17,315.00	17	026004	17	260041	N	
17	260042	INST ENHANC-PROG DEV-COL OF AG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	52,294.00 52,294.00	17	026004	17	260042	N	
17	260043-00001	FAC/STAFF SALARIES-INST ENHANC-C ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	15,675.00 15,675.00	17	026004	17	260043-00001	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	260043-00002	LANG/LITERATURE-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	2,841.00 2,841.00	17	026004	17	260043-00002	N	
17	260043-00003	COMM/THEATRE ARTS-INST ENHANC-CL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	663.00 663.00	17	026004	17	260043-00003	N	
17	260043-00004	SOC/PSYCH-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	5,730.00 5,730.00	17	026004	17	260043-00004	N	
17	260043-00005	BSW-INST ENHANC-CLAS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	4,499.00 4,499.00	17	026004	17	260043-00005	N	
17	260044	INST ENHANC-PROG DEV-COL OF BUS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	8,051.00 8,051.00	17	026004	17	260044	N	
17	260045	INST ENHANC-PROG DEV-CSDO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026004	7,288.00 7,288.00	17	026004	17	260045	N	
17	260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026013	180,092.00 180,092.00	17	026013	17	260130-00001	N	
17	260192	INSTITUTIONAL ENHANCEMENT-CPDT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	026019	131,541.00 131,541.00	17	026019	17	260192	N	
17	280000	INDIRECT COST REVENUE ESTIMATED REVENUE ** Decrease in SL Allocation **	17	028000	966,000.00- 966,000.00-	17	280000	17	028000	N	
17	280999	INDIRECT COST UNAPPROPRIATED ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	284,600.00 284,600.00	17	028000	17	280999	N	
17	281000	SAGO ASSESSMENT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	028000	572,006.00 572,006.00	17	028000	17	281000	N	
17	303512	STUDENT SERVICE FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,553,850.00- 1,553,850.00-	17	303512	17	030351	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	303513	STUDENT SERVICE FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	1,499,600.00- 1,499,600.00-	17	303513	17	030351	N	
17	303514	STUDENT SERVICE FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	030351	286,850.00- 286,850.00-	17	303514	17	030351	N	
17	306001	FEE REMISSIONS AND EXEMPTIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	030600	503,520.00 503,520.00	17	030600	17	306001	N	
17	310020	TAMUK BAND ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	140,000.00 140,000.00	17	031002	17	310020	N	
17	310025	TAMUK BAND UNIFORMS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031002	24,000.00 24,000.00	17	031002	17	310025	N	
17	310110	RODEO TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	30,000.00 30,000.00	17	031011	17	310110	N	
17	310112	MEAT JUDGING TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031011	8,000.00 8,000.00	17	031011	17	310112	N	
17	310600	COUNSELING CENTER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031060	436,954.00 436,954.00	17	031060	17	310600	N	
17	310610	OFFICE OF THE DEAN OF STUDENTS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	355,375.00 355,375.00	17	031061	17	310610	N	
17	310611	POST OFFICE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031061	25,000.00 25,000.00	17	031061	17	310611	N	
17	310620	CAREER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031062	370,000.00 370,000.00	17	031062	17	310620	N	
17	310630	STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	408,600.00 408,600.00	17	031063	17	310630	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	310635	GREEK LIFE & FAMILY WEEKEND PROG ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031063	34,000.00 34,000.00	17	031063	17	310635	N	
17	310680	JAVELINA ENROLLMENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031068	87,594.00 87,594.00	17	031068	17	310680	N	
17	310700	SPEC-STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031070	25,000.00 25,000.00	17	031070	17	310700	N	
17	311350	STUDENT GOVERNMENT ASSOCIATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031135	45,000.00 45,000.00	17	031135	17	311350	N	
17	311550	SOUTH TEXAN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031155	32,000.00 32,000.00	17	031155	17	311550	N	
17	311560	K T A I RADIO STATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031156	25,000.00 25,000.00	17	031156	17	311560	N	
17	311750	FORENSIC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	8,000.00 8,000.00	17	031175	17	311750	N	
17	311756	THEATER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031175	10,000.00 10,000.00	17	031175	17	311756	N	
17	312010	UNIVERSITY LECTURESHIP SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031201	40,000.00 40,000.00	17	031201	17	312010	N	
17	312020	LIVING/LEARNING COMMUNITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031202	20,000.00 20,000.00	17	031202	17	312020	N	
17	312300	JAVELINA WELCOME ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031230	11,000.00 11,000.00	17	031230	17	312300	N	
17	312316	VPSSA STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	170,000.00 170,000.00	17	031231	17	312316	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	312317	COLLEGE OF PHARMACY SOFC ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031231	20,000.00 20,000.00	17	031231	17	312317	N	
17	312320	TRANSFER STUDENT SUCCESS INITIAT ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	5,000.00 5,000.00	17	031232	17	312320	N	
17	312325	AVP FOR STUDENT SUCCESS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031232	70,000.00 70,000.00	17	031232	17	312325	N	
17	312330	ANIMAL & WILDLIFE SCIENCES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031233	10,000.00 10,000.00	17	031233	17	312330	N	
17	312340	TESTING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031234	63,622.00 63,622.00	17	031234	17	312340	N	
17	312460	JAZZ FESTIVAL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031246	8,000.00 8,000.00	17	031246	17	312460	N	
17	312470	MARIACHI ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031247	10,000.00 10,000.00	17	031247	17	312470	N	
17	312480	TAMUK-CHORALE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031248	23,250.00 23,250.00	17	031248	17	312480	N	
17	312490	DISABLED STUDENT SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	131,145.00 131,145.00	17	031249	17	312490	N	
17	312491	STUDENT INTERPRETER SERVICES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031249	2,000.00 2,000.00	17	031249	17	312491	N	
17	312510	STUDENT SUSTAINABILITY ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031251	45,000.00 45,000.00	17	031251	17	312510	N	
17	312520	PRESIDENTIAL ARTS SERIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031252	10,000.00 10,000.00	17	031252	17	312520	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	312551	MULTICULTURAL HERITAGE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031255	18,000.00 18,000.00	17	031255	17	312551	N	
17	312580	STUDENT ORGANIZATION FUNDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	105,000.00 105,000.00	17	031258	17	312580	N	
17	312582	STUDENT NATIONALS TRAVEL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031258	5,000.00 5,000.00	17	031258	17	312582	N	
17	312590	CAMPUS ACTIVITIES BOARD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	100,000.00 100,000.00	17	031259	17	312590	N	
17	312595	INTERNATIONAL & MULTICULTURAL ST ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031259	8,000.00 8,000.00	17	031259	17	312595	N	
17	312650	HAVEN & ALCOHOL EDUCATION ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031265	15,000.00 15,000.00	17	031265	17	312650	N	
17	312800	CENTER FOR YOUNG CHILDREN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031280	32,000.00 32,000.00	17	031280	17	312800	N	
17	312810	LIVESTOCK EVALUATION TEAM ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031281	8,000.00 8,000.00	17	031281	17	312810	N	
17	312905	UPD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031290	30,000.00 30,000.00	17	031290	17	312905	N	
17	314002	REC SPORTS COMPLEX OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	303,600.00 303,600.00	17	031400	17	314002	N	
17	314003	REC SPORTS MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	50,000.00 50,000.00	17	031400	17	314003	N	
17	314004	REC SPORTS FEE-CHEERLEADING OPER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	20,000.00 20,000.00	17	031400	17	314004	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
17	314005	REC SPORTS FEE-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	642,958.00 642,958.00	17	031400	17	314005			N	
17	314008	REC SPORTS-INTRAMURAL SPORTS OPE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031400	71,500.00 71,500.00	17	031400	17	314008			N	
17	314009	REC SPORTS FEE-UNAPPROPRIATED DECREASE UNAPPROPRIATED ** Decrease in SL Allocation **	17	031400	86,172.00- 86,172.00-	17	314009	17	031400			Y	
17	314010	REC SPORTS FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,165,850.00- 1,165,850.00-	17	314010	17	031400			N	
17	314011	REC SPORTS FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	1,025,800.00- 1,025,800.00-	17	314011	17	031400			N	
17	314012	REC SPORTS FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031400	304,650.00- 304,650.00-	17	314012	17	031400			N	
17	315012	ATHLETIC FEE-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,721,000.00- 1,721,000.00-	17	315012	17	031500			N	
17	315013	ATHLETIC FEE-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	1,492,800.00- 1,492,800.00-	17	315013	17	031500			N	
17	315014	ATHLETIC FEE-SUMMER ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	338,170.00- 338,170.00-	17	315014	17	031500			N	
17	315020	ATHLETIC CONCESSIONS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	32,600.00- 32,600.00-	17	315020	17	031500			N	
17	315025	PARKING REVENUES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031500	16,000.00- 16,000.00-	17	315025	17	031500			N	
17	315050	ATHLETICS-ADMIN ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	1,030,263.00 1,030,263.00	17	031500	17	315050			N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	315051	ATH-FOOTBALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500 031500	836,135.00 85,000.00- 751,135.00	17	031500 315051	17	315051 031500	N N	
17	315052	ATH-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	263,190.00 263,190.00	17	031500	17	315052	N	
17	315053	ATH-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	271,936.00 271,936.00	17	031500	17	315053	N	
17	315054	ATH-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	248,093.00 248,093.00	17	031500	17	315054	N	
17	315055	ATH-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	287,106.00 287,106.00	17	031500	17	315055	N	
17	315056	ATH-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	227,951.00 227,951.00	17	031500	17	315056	N	
17	315057	ATH-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	228,751.00 228,751.00	17	031500	17	315057	N	
17	315058	ATH-TRAINER ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	272,754.00 272,754.00	17	031500	17	315058	N	
17	315059	ATH-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	259,575.00 259,575.00	17	031500	17	315059	N	
17	315060	ATHLETIC FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	346,213.00 346,213.00	17	031500	17	315060	N	
17	315061	ATH-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	112,424.00 112,424.00	17	031500	17	315061	N	
17	315062	ATH-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	120,507.00 120,507.00	17	031500	17	315062	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
17	315064	ATH-WOMEN'S BEACH VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	51,300.00 51,300.00	17	031500	17	315064	N	
17	315073	ATH SCHOL-MEN'S BASEBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	145,725.00 145,725.00	17	031500	17	315073	N	
17	315074	ATH SCHOL-WOMEN'S BEACH VOLLEYBA ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	69,525.00 69,525.00	17	031500	17	315074	N	
17	315075	ATH SCHOL-WOMEN'S VOLLEYBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	115,240.00 115,240.00	17	031500	17	315075	N	
17	315076	ATH SCHOL-MEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	203,760.00 203,760.00	17	031500	17	315076	N	
17	315077	ATH SCHOL-WOMEN'S TRACK & FIELD ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	240,160.00 240,160.00	17	031500	17	315077	N	
17	315078	ATH SCHOL-WOMEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	172,630.00 172,630.00	17	031500	17	315078	N	
17	315079	ATH SCHOL-WOMEN'S TENNIS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	115,010.00 115,010.00	17	031500	17	315079	N	
17	315081	ATH SCHOL-FOOTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	605,740.00 605,740.00	17	031500	17	315081	N	
17	315082	ATH SCHOL-MEN'S BASKETBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	155,725.00 155,725.00	17	031500	17	315082	N	
17	315083	ATH SCHOL-WOMEN'S SOFTBALL ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	135,300.00 135,300.00	17	031500	17	315083	N	
17	315084	ATH SCHOL-WOMEN'S GOLF ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	76,290.00 76,290.00	17	031500	17	315084	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	315086	ATH FEE-RESV LONESTAR CONF PLAYO ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031500	24,000.00 24,000.00	17	031500	17	315086	N	
17	315088	REV/EXP ATHLETICS MINIBUS,BUS,& ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Increase in SL Allocation **	17	031500	223,836.00	17	031500	17	315088	N	
			17	031500	223,560.00- 276.00	17	315088	17	031500	N	
17	317000	UPD-PARKING PERMITS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031700	819,000.00- 819,000.00-	17	317000	17	031700	N	
17	317004	UPD-PARKING LOT MAINTENANCE RESE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	25,000.00 25,000.00	17	031700	17	317004	N	
17	317005	UPD-OPERATING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031700	423,531.00 423,531.00	17	031700	17	317005	N	
17	317009	UPD-UNAPPROPRIATED INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031700	9,695.00 9,695.00	17	031700	17	317009	Y	
17	318004	HOGGIE DAYS ORIENT FEE REV-SUMME ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031800	162,400.00- 162,400.00-	17	318004	17	031800	N	
17	318005	HOGGIE DAYS ORIENTATION EXPENSES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031800	136,248.00 136,248.00	17	031800	17	318005	N	
17	318009	HOGGIE DAYS ORIENTATION-UNAPPROP INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031800	5,952.00 5,952.00	17	031800	17	318009	Y	
17	318502	INTL ORIENTATION FEE REV-FALL ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,500.00- 8,500.00-	17	318502	17	031850	N	
17	318503	INTL ORIENTATION FEE REV-SPRING ESTIMATED REVENUE ** Decrease in SL Allocation **	17	031850	8,500.00- 8,500.00-	17	318503	17	031850	N	
17	318506	INTERNATIONAL STUDENT ACTIVITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031850	8,599.00 8,599.00	17	031850	17	318506	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	318509	INTERNATIONAL ORIENTATION UNAPPR INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	031850	8,401.00 8,401.00	17	031850	17	318509	Y	
17	319990	STUDENT SERVICE FEE UNAPPROPRIAT INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	031999	47,610.00 47,610.00	17	031999	17	319990	Y	
17	319995	SSF ALLOCATION FOR SSC EXPENSE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	031999	244,000.00 244,000.00	17	031999	17	319995	N	
17	331000	BISHOP HALL ESTIMATED REVENUE ESTIMATED EXPENDITURES ** Decrease in SL Allocation **	17	033100	779,700.00-	17	331000	17	033100	N	
			17	033100	616,436.00	17	033100	17	331000	N	
					163,264.00-						
17	331003	BISHOP-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033100	40,000.00 40,000.00	17	033100	17	331003	N	
17	331099	UNAPPROPRIATED-BISHOP HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033100	123,264.00 123,264.00	17	033100	17	331099	Y	
17	332000	MARTIN HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033200	750,450.00	17	033200	17	332000	N	
			17	033200	818,800.00-	17	332000	17	033200	N	
					68,350.00-						
17	332001	MARTIN HALL - SUMMER OPERATIONS ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	8,700.00 8,700.00	17	033200	17	332001	N	
17	332003	MARTIN-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033200	50,000.00 50,000.00	17	033200	17	332003	N	
17	332099	UNAPPROPRIATED-MARTIN HALL INCR UNAPPROPRIATED ** Increase in SL Allocation **	17	033200	9,650.00 9,650.00	17	033200	17	332099	Y	
17	334000	CAMPUS FOOD SERVICE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033400	4,720,900.00	17	033400	17	334000	N	
			17	033400	5,360,000.00-	17	334000	17	033400	N	
					639,100.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
17	334009	CAMPUS FOOD SERVICE-UNAPPROPRIAT INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033400	286,840.00 286,840.00	17	033400	17	334009	Y	
17	335000	TURNER HALL ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033500	668,683.00 915,300.00- 246,617.00-	17	033500	17	335000	N	
			17	033500		17	335000	17	033500	N	
17	335003	TURNER-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033500	50,000.00 50,000.00	17	033500	17	335003	N	
17	335099	UNAPPROPRIATED-TURNER HALL INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033500	196,617.00 196,617.00	17	033500	17	335099	Y	
17	336000	BOOKSTORE ESTIMATED EXPENDITURES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033600	44,900.00 225,000.00- 180,100.00-	17	033600	17	336000	N	
			17	033600		17	336000	17	033600	N	
17	336099	UNAPPROPRIATED-UNIVERSITY BOOKST INCREASE UNAPPROPRIATED ** Increase in SL Allocation **	17	033600	180,100.00 180,100.00	17	033600	17	336099	Y	
17	337000	STUDENT UNION BUILDING ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	678,795.00 678,795.00	17	033700	17	337000	N	
17	337001	STUDENT UNION DINING FACILITIES ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	74,022.00 74,022.00	17	033700	17	337001	N	
17	337003	SUB-MAINTENANCE RESERVE ESTIMATED EXPENDITURES ** Increase in SL Allocation **	17	033700	28,000.00 28,000.00	17	033700	17	337003	N	
17	337025	STUDENT UNION RENTAL ACTIVITIES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	9,300.00- 9,300.00-	17	337025	17	033700	N	
17	337035	EQUIPMENT FEES ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033700	4,000.00- 4,000.00-	17	337035	17	033700	N	
17	338000	POTEET HALL/ACADEMY HS ESTIMATED REVENUE ** Decrease in SL Allocation **	17	033800	165,750.00- 165,750.00-	17	338000	17	033800	N	

			--- Offset ---		----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
17	339000	LYNCH HALL ESTIMATED REVENUE	17	033900	741,200.00-	17	339000	17	033900	N
		ESTIMATED EXPENDITURES	17	033900	421,856.00	17	033900	17	0339000	N
		** Decrease in SL Allocation **			319,344.00-					
17	339003	LYNCH-MAINTENANCE RESERVE ESTIMATED EXPENDITURES	17	033900	19,000.00	17	033900	17	339003	N
		** Increase in SL Allocation **			19,000.00					
17	339099	UNAPPROPRIATED-LYNCH HALL INCREASE UNAPPROPRIATED	17	033900	300,344.00	17	033900	17	339099	Y
		** Increase in SL Allocation **			300,344.00					
17	341000	LUCIO HALL ESTIMATED REVENUE	17	034100	3,365,300.00-	17	341000	17	034100	N
		ESTIMATED EXPENDITURES	17	034100	1,472,495.00	17	034100	17	341000	N
		** Decrease in SL Allocation **			1,892,805.00-					
17	341001	OFFICE OF RESIDENCE LIFE ESTIMATED EXPENDITURES	17	034100	1,600.00	17	034100	17	341001	N
		** Increase in SL Allocation **			1,600.00					
17	341003	LUCIO HALL-MAINT RESERVE ESTIMATED EXPENDITURES	17	034100	94,000.00	17	034100	17	341003	N
		** Increase in SL Allocation **			94,000.00					
17	341099	UNAPPROPRIATED-LUCIO HALL DECREASE UNAPPROPRIATED	17	034100	60,349.00-	17	341099	17	034100	Y
		** Decrease in SL Allocation **			60,349.00-					
17	342000	MESQUITE VILLAGE WEST ESTIMATED EXPENDITURES	17	034200	760,521.00	17	034200	17	342000	N
		ESTIMATED REVENUE	17	034200	1,478,400.00-	17	342000	17	034200	N
		** Decrease in SL Allocation **			717,879.00-					
17	342003	MESQUITE VILLAGE WEST-MAINT RESV ESTIMATED EXPENDITURES	17	034200	53,650.00	17	034200	17	342003	N
		** Increase in SL Allocation **			53,650.00					
17	342099	UNAPPROPRIATED-MESQUITE WEST-HON INCREASE UNAPPROPRIATED	17	034200	383,321.00-	17	342099	17	034200	Y
		** Decrease in SL Allocation **			383,321.00-					

Account	Name	Section	Page
100006-	CITRUS CENTER	2	1
100009-	JOHN E. CONNER MUSEUM	2	1
100011-	OASI MATCHING ESTIMATED	2	1
100013-	STATE BASIC AID	2	1
100014-	PH.D. IN ENGINEERING	2	1
100020-	HAZELWOOD EXEMPTION	2	1
100024-	TUITION REVENUE BONDS	2	1
100025-	VET TECH PROGRAM	2	1
100026-	WILDLIFE RESEARCH INSTITUTE	2	1
100027-	KING RANCH INSTITUTE	2	1
100029-	GROUP INS-ST CONTRIB-HI ED	2	2
100033-	SOUTH TEXAS ARCHIVES	2	2
100034-	HEF	2	2
100035-	TEACHERS RETIREMENT SYSTEM	2	2
100036-	OPTIONAL RETIREMENT PROGRAM	2	2
100037-	UNEMPLOYMENT COMPENSATION INSURANCE	2	2
100044-	RESEARCH EXCELLENCE FUNDING	2	2
100052-	INSTITUTIONAL ENHANCEMENT-RESEARCH	2	2
100053-	INSTITUTIONAL ENHANCEMENT-ACAD SPT	2	2
100054-	INSTITUTIONAL ENHANCEMENT-INST SPT	2	2
101025-	LABORATORY FEES	2	3
101033-	WINTER INTERSESSION - RESIDENT	2	3
101034-	WINTER INTERSESSION - NONRESIDENT	2	3
101035-	SPRING INTERSESSION - RESIDENT	2	3
101036-	SPRING INTERSESSION - NONRESIDENT	2	3
101037-	FALL SEMESTER TUITION-RESIDENT UG	2	3
101038-	FALL SEMESTER TUITION-RESIDENT GR	2	3
101039-	FALL SEMESTER TUITION-NONRES UNGR	2	3
101040-	FALL SEMESTER TUITION-NONRES GRAD	2	4
101041-	SPRING SEMESTER TUITION-RESIDENT UG	2	4
101042-	SPRING SEMESTER TUITION-RESIDENT GR	2	4
101043-	SPRING SEMESTER TUITION-NONRES UNGR	2	4
101044-	SPRING SEMESTER TUITION-NONRES GRAD	2	4
101045-	SUMMER SEMESTER TUITION-RESIDENT UG	2	4
101046-	SUMMER SEMESTER TUITION-RESIDENT GR	2	4
101047-	SUMMER SEMESTER TUITION-NONRES UNGR	2	4
101048-	SUMMER SEMESTER TUITION-NONRES GRAD	2	5
101051-	TUITION-EXCESSIVE HOURS-FALL	2	5
101052-	TUITION-EXCESSIVE HOURS-SPRING/SUM	2	5
101061-	CENTER FOR YOUNG CHILDREN	2	5
101065-	FARM	2	5
101087-	INTEREST-LOCAL FDS STATE TREASURY	2	5
101098-	TUITION DISCOUNTING (CONTRA REV)	2	5
119960-	GENERAL FUNDS-UNAPPROPRIATED SURPLU	2	5
120310-	OFFICE OF THE PRESIDENT	2	5
120314-	AVP SPECIAL PROGRAMS	2	6
120315-	OFFICE OF ACADEMIC AFFAIRS	2	6
120316-	ASSOCIATE VP - ACADEMIC AFFAIRS	2	6
120317-	OFFICE OF COMPLIANCE	2	6
120318-	VP-INTRCOLLEGIATE ATHL & CAMPUS REC	2	6
120320-	VP FINANCE & ADMINISTRATION	2	6

Account	Name	Section	Page
120322-	STRATEGIC SOURCING & GEN. SERVICES	2	6
120323-	PAYROLL SERVICES	2	6
120324-	AVP FINANCE AND COMPTROLLER	2	6
120325-	OFFICE OF PERSONNEL/EEO SERVICES	2	6
120326-	GRANTS & CONTRACTS	2	7
120327-	BUSINESS OFFICE/LOANS & COLLECTIONS	2	7
120328-	ACCOUNTING/TRAVEL/PROP MGMT	2	7
120329-	BUDGET OFFICE	2	7
120330-	STUDENT FINANCE	2	7
120414-	VETERANS AFFAIRS OFFICE	2	7
120415-	OFFICE OF STUDENT FIN AID SERVICES	2	7
120416-	OFFICE OF AVP-STUDENT SUCCESS	2	7
120417-	JAVELINA ENROLLMENT SERVICES	2	7
120418-	OFFICE OF ENROLLMENT MANAGEMENT	2	7
120419-	VP STUDENT AFFAIRS & ADMIN	2	8
120425-	OFFICE OF REGISTRAR	2	8
120426-	OUTREACH & ENROLLMENT SUPPORT SVC	2	8
120427-	OFFICE OF ADMISSIONS	2	8
121001-	SGIP-RETIREEES	2	8
121007-	SGIP-LOCAL ALLOCATION	2	8
121014-	INSTITUTIONAL RESEARCH & ASSESSMENT	2	8
121025-	PUBLIC AFFAIRS, PUB AND INFO SERV	2	8
121053-	ORP/TRS STATE & UNIV-STUDENT SVC	2	8
121054-	MATCHING SOCIAL SECURITY-SS	2	8
121055-	LONGEVITY-STUDENT SERVICE	2	9
121056-	SGIP-STUDENT SERVICE	2	9
121057-	WCI-STUDENT SERVICE	2	9
121058-	UCI-STUDENT SERVICE	2	9
121079-	UNIVERSITY PUBLICATIONS	2	9
121891-	RESERVE FOR STAFF ADJUSTMENTS	2	9
121993-	ORP/TRS STATE & UNIV-INSTIT SPT	2	9
121994-	MATCHING SOCIAL SECURITY-IS	2	9
121995-	LONGEVITY-INSTITUTIONAL SUPPORT	2	9
121996-	SGIP-INSTITUTIONAL SUPPORT	2	9
121997-	WCI-INSTITUTIONAL SUPPORT	2	10
121998-	UCI-INSTITUTIONAL SUPPORT	2	10
121999-	SALARY SAVINGS-NON FACULTY	2	10
132100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	2	10
132110-	DEPT OF RANGELAND & WILDLIFE	2	10
132210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	2	10
132215-	DEPARTMENT OF CHEMISTRY	2	10
132220-	DEPARTMENT OF LANG AND LITERATURE	2	10
132235-	DEPT OF HIST, POLITICAL SCI, & PHIL	2	10
132250-	DEPARTMENT OF MATHEMATICS	2	11
132255-	DEPARTMENT OF MILITARY SCIENCE	2	11
132260-	DEPT CLINICAL HEALTH SCIENCES	2	11
132265-	DEPARTMENT OF MUSIC	2	11
132270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	2	11
132275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	2	11
132280-	DEPARTMENT OF ART, COMM, & THEATRES	2	11
132305-	DEPARTMENT OF INFORMATION SYSTEMS	2	11



Account	Name	Section	Page
132310-	DEPARTMENT OF ACCOUNTING & FINANCE	2	11
132315-	DEPARTMENT OF MANAGEMENT AND MKTNG	2	12
132405-	DEPARTMENT OF ELEC ENG AND COMP SCI	2	12
132410-	DEPARTMENT OF MECH AND IND ENG	2	12
132415-	DEPARTMENT OF CHEM AND NAT GAS ENG	2	12
132416-	DEPT OF ENVIRONMENTAL ENGINEERING	2	12
132417-	DEPT OF CIVIL & ARCHITECTURAL ENG	2	12
132420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	2	12
132425-	WESLACO ENGINEERING INITIATIVE	2	12
132510-	DEPT OF TEACHER & BILINGUAL EDUC	2	13
132511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	2	13
132520-	DEPARTMENT OF HEALTH & KINESIOLOGY	2	13
132540-	PHYSICAL EDUCATION CENTER	2	13
132595-	CONTINUING EDUCATION PROGRAM	2	13
132596-	DIST LEARN & INTRUC TECHGY SALARIES	2	13
132604-	INTERNATIONAL STUDIES & PROGRAMS	2	13
132605-	STUDENT & SCHOLAR SERVICE	2	13
132606-	CIS - PAYROLL	2	13
132612-	DUAL ENROLLMENT PROGRAM	2	14
132961-	UNALLOC FAC SAL-CLAG	2	14
132964-	UNALLOC FAC SAL-CLEN	2	14
132993-	ORP/TRS STATE & UNIV-INSTRUCTION	2	14
132994-	MATCHING SOCIAL SECURITY-INSTR	2	14
132995-	LONGEVITY-INSTRUCTION	2	14
132996-	SGIP-INSTRUCTION	2	14
132997-	WCI-INSTRUCTION	2	14
132998-	UCI-INSTRUCTION	2	14
132999-	FACULTY SALARY SAVINGS	2	14
137075-	COLLEGE OF GRADUATE STUDIES	2	15
137101-	COLLEGE OF AGRI AND HUMAN SCIENCES	2	15
137201-	COLLEGE OF ARTS AND SCIENCES	2	15
137301-	COLLEGE OF BUSINESS ADMINISTRATION	2	15
137401-	COLLEGE OF ENGINEERING	2	15
137501-	COLLEGE OF EDUCATION	2	15
137601-	HONORS COLLEGE	2	15
137993-	ORP/TRS STATE & UNIV-ACADEMIC SPT	2	15
137994-	MATCHING SOCIAL SECURITY-AS	2	15
137995-	LONGEVITY-ACADEMIC SUPPORT	2	16
137996-	SGIP-ACADEMIC SUPPORT	2	16
137997-	WCI-ACADEMIC SUPPORT	2	16
137998-	UCI-ACADEMIC SUPPORT	2	16
140001-	CENTER FOR YOUNG CHILDREN	2	16
140005-00001	FARM-OPERATING	2	16
140810-	HAZLEWOOD REIMBURSEMENT - TVC	2	16
140820-	MILITARY VETERANS EXEMP-HAZLEWOOD	2	16
141803-	RESEARCH & SPONSORED PROGRAMS	2	16
141993-	ORP/TRS STATE & UNIV-RESEARCH	2	16
141994-	MATCHING SOCIAL SECURITY-RESEARCH	2	17
141995-	LONGEVITY-RESEARCH	2	17
141996-	SGIP-RESEARCH	2	17
141997-	WCI-RESEARCH	2	17

Account	Name	Section	Page
141998-	UCI-RESEARCH	2	17
145002-00001	MATCH-VC-521008-STEP 2	2	17
145006-00001	MATCH-VC-502009-BENEFITS OF MONENS	2	17
145016-00013	MATCH-VC 502008 - START NOW	2	17
145020-00003	MATCH-MD 503004-ANIMAL/BIOL MATERIA	2	17
145020-00005	MATCH-MD 503004-YR15 ANIMAL/BIOL	2	17
145020-00006	MATCH-MD 503004-PENDING NEW YR	2	18
145031-00006	MATCH-VC 570125 - BIRD SPECIES - EF	2	18
145041-00005	MATCH-T&E-502011-ADVANCE LEADERS2	2	18
145412-00006	MATCH-MD TITLE IVE	2	18
148101-	LIBRARY OPERATIONS	2	18
150020-	OFFICE OF FACILITIES MANAGEMENT	2	18
151001-	UNIVERSITY POLICE	2	18
154007-	CLASSROOM TECHNOLOGY	2	18
156001-	ENGINEERING AND CAMPUS PLANNING	2	18
157001-	CENTRAL RECEIVING AND STOREROOM	2	19
158001-	OFFICE OF RISK & COMPLIANCE	2	19
158993-	ORP/TRS STATE & UNIV-O&M PLANT	2	19
158994-	MATCHING SOCIAL SECURITY-O&M PLANT	2	19
158995-	LONGEVITY-O&M PLANT	2	19
158996-	SGIP-O&M PLANT	2	19
158997-	WCI-O&M PLANT	2	19
158998-	UCI-O&M PLANT	2	19
160001-	TUITION REMISSIONS AND EXEMPTIONS	2	19
160002-	TUITION REBATE	2	19
160020-	CITRUS CENTER	2	20
160030-	JOHN E CONNER MUSEUM	2	20
160040-	INST ENHANC-PROG DEV-STUDNT SUCCESS	2	20
160041-	INST ENHANC-PROG DEV-COL OF ED	2	20
160042-	INST ENHANC-PROG DEV-COL OF AG	2	20
160043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	2	20
160044-	INST ENHANC-PROG DEV-COLL OF BUS	2	20
160045-	INST ENHANC-PROG DEV-CSDO	2	20
160048-	PH.D IN ENVIRONMENTAL ENGINEERING	2	20
160060-	VET TECH PROGRAM	2	21
160130-	INST ENHANC-EXP ENG EDUCATION	2	21
160150-	WILDLIFE RESEARCH INSTITUTE	2	21
160170-	SOUTH TEXAS ARCHIVES	2	21
160306-00001	TCRF FY20&21 CITRUS CENTER	2	21
160307-	TCRF FY20&21 LIBRARY RS ACQUISITION	2	21
160308-00001	TCRF FY20&21 NEW FACULTY START-UP	2	21
160310-00001	TCRF FY20&21 OSR OPERATING	2	21
160310-00002	TCRF FY20&21 OSR MATCH	2	22
160350-	KING RANCH INSTITUTE FOR RANCH MGMT	2	22
160975-	HEF-SERVER REFRESH	2	22
160976-	HEF-ITECH ALLOCATION	2	22
160977-	HEF-LIBRARY-OPER/SUBSCRIPTIONS	2	22
160978-	HEF-COMPUTER REFRESH	2	22
160979-	HEF-NETWORK REFRESH	2	22
160985-	HEF-CLASSROOM REFRESH	2	22
160991-	HEF-PRESIDENTS SPECIAL PROJECTS	2	22

Account	Name	Section	Page
199960-	E&G LUMP SUM VAC SERVICE DEPT	2	23
199999-	TUITION DISCOUNTING-E&G EXP	2	23
200001-	DESIGNATED-BUDGETS DUMMY	3	1
200320-	ALLOW FOR DOUBTFUL ACCTS-DESIG	3	1
200605-	INTERNATIONAL STUDENT INSURANCE	3	1
201571-	INVESTMENT GAINS HOLDING ACCOUNT	3	1
201580-	FISCAL AFFAIRS COST RECOVERY	3	1
201585-	PROCUREMENT CARD REBATES	3	1
201588-	PROCUREMENT CONTRACT REBATES	3	2
201641-	LATE PAYMENT FEE	3	2
201650-	LATE REGISTRATION FEE-BUSO	3	2
201651-	FALL LATE REGISTRATION FEE-BUSO	3	2
201652-	LATE REGISTRATION FEE-EMGT	3	2
201653-	FALL LATE REGISTRATION FEE-EMGT	3	2
201654-	LATE REGISTRATION FEE-BUSO	3	2
201655-	LATE REGISTRATION FEE-EMGT	3	3
202010-	TAMUK-FOUNDATION, INC. (IDT)-PRIV	3	3
214520-	MUSEUM FUND CITY OF KINGSVILLE	3	3
215018-00001	JAVELINA ON THE BORDER GOLF CLASSIC	3	3
215050-	ATHLETICS-REGULAR HIGH SCHOOL ACTIV	3	3
215051-	ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	3	3
215092-	UNIVERSITY FRUIT SALES	3	3
216109-	USF UNAPPROPRIATED	3	4
216110-	USF FALL RES UNDERGRAD	3	4
216111-	USF FALL RES GRAD	3	4
216112-	USF FALL NONRES UNDERGRAD	3	4
216113-	USF FALL NONRES GRAD	3	4
216114-	USF SPRING RES UNDERGRAD	3	4
216115-	USF SPRING RES GRAD	3	4
216116-	USF SPRING NONRES UNDERGRAD	3	4
216117-	USF SPRING NONRES GRAD	3	4
216118-	USF SUMMER RES UNDERGRAD	3	5
216119-	USF SUMMER RES GRAD	3	5
216120-	USF SUMMER NONRES UNDERGRAD	3	5
216121-	USF SUMMER NONRES GRAD	3	5
216200-	USF ACADEMIC ADVISING OPERATING	3	5
216205-	USF ID CARD OPERATING	3	5
216210-	USF INTERNTNL ED SCHOLARSHIP	3	5
216215-	USF REGISTRAR OPERATING	3	6
216220-	USF ITECH OPERATING	3	6
216221-	USF ITECH MAINT. CONTRACT RENEWALS	3	6
216222-	USF DISTANCE LEARNING	3	6
216223-	DLIT AUDIO/VISUAL	3	6
216230-	USF LIBRARY OPERATIONS	3	6
216240-	USF SUSTAINABILITY OPERATIONS	3	6
216245-	USF TRANSPORTATION & SAFETY OPER	3	7
216250-	USF GRADUATION OPERATING	3	7
216255-00001	USF CLAS ENHANCEMENT	3	7
216256-00001	USF CLAG ENHANCEMENT-CLAG	3	7
216257-	USF CLBA ENHANCEMENT	3	7
216258-	USF CLED ENHANCEMENT	3	7

Account	Name	Section	Page
-----			
216259-00001	USF CLEN ENHANCEMENT-CLEN	3	7
216260-	USF AVPS ENHANCEMENT	3	7
216266-	USF WESLACO ENGINEERING SCHOLARSHIP	3	7
216270-	USF MITC	3	7
216280-	USF ENTERPRISE INFORMATION SYSTEM	3	8
216281-	USF SSC CONTRACT ALLOCATION	3	8
216282-	USF UTILITIES	3	8
216290-	USF-SAGO ASSESSMENT	3	8
216295-	BUDGET RE-ALLOC/CUTS	3	8
216298-	USF SALARY SAVINGS	3	8
216400-	CLBA-DISTANCE LEARNING FEE REV	3	8
216405-	CLBA-DISTANCE LEARNING FEE OPER	3	8
216409-	CLBA-DISTANCE LEARNING UNAPPROP	3	8
216552-00001	FALL - GROUP HOSPITAL FEE	3	9
216552-00002	SPRING - GROUP HOSPITAL FEE	3	9
216552-00003	SUMMER - GROUP HOSPITAL FEE	3	9
216554-	WOMEN'S ENRICHMENT	3	9
216555-	HEALTH SERVICES AND WELLNESS	3	9
216556-	HEALTH SERVICES AND WELLNESS-SALES	3	9
216559-	GROUP HOSPITAL FEE-UNAPPROPRIATED	3	9
216600-	APPLIED MUSIC FEE - REV (LOCAL)	3	9
216601-	APPLIED MUSIC FEE-FALL REV (LOCAL)	3	10
216605-	APPLIED MUSIC FEE-OPERATING	3	10
216609-	APPLIED MUSIC FEE-UNAPPROPRIATED	3	10
216752-00001	FALL - STUDENT CENTER COMPLEX FEE	3	10
216752-00002	SPRING - STUDENT CENTER COMPLEX FEE	3	10
216752-00003	SUMMER - STUDENT CENTER COMPLEX FEE	3	10
216759-	STUDENT CENTER COMPLEX FEE-UNAPPRO	3	10
216800-	APPLICATION FEE UNDERGRAD-REV	3	10
216801-	INTERNATIONAL APPL-UNDERGRAD-REV	3	10
216805-	ADMISSIONS OPERATING	3	11
216809-	APPLIC FEE-UNDERGRAD-UNAPPROPR	3	11
216850-	APPLICATION FEE GRAD-REV	3	11
216851-	INTERNATIONAL APPL-GRAD-REV	3	11
216855-	GRADUATE ADMISSIONS	3	11
216856-	STUDENT & SCHOLAR SERVICE SUPPORT	3	11
216859-	APPLICATION FEE-GRAD-UNAPPROPRIATED	3	11
218003-	PROVOST - OPERATIONS	3	11
218004-	GREENHOUSE LEASE	3	11
218005-	ENROLLMENT MANAGEMENT-CROFT	3	12
218006-	CALL CENTER	3	12
218007-	OFFICE OF ENROLLMENT MANAGEMENT	3	12
218010-	CIS - TELECOM	3	12
218022-	ALUMNI OFFICE	3	12
218024-	TRANSCULTURATION PROJECT TRAVEL	3	12
218028-	MAIL SERVICES	3	12
218030-	PRESIDENTIAL SERVICES	3	12
218032-	SIX SIGMA	3	13
218033-	HAZARDOUS WASTE MANAGEMENT	3	13
218040-	WRITING CENTER	3	13
218043-	TRB ADMINISTRATIVE EXPENSE	3	13

Account	Name	Section	Page
218047-	FY13 ACADEMIC AFFAIRS SUPPORT ACCT	3	13
218048-	FY13 GROWTH FUND	3	13
218055-	FACULTY/STAFF RECRUITMENT	3	13
218062-	TRANSFER SCHOLARSHIPS	3	13
218063-	RECRUITMENT SCHOLARSHIPS	3	13
218064-	STUDENT INTERNS	3	14
218065-	JAVELINA GOLDS	3	14
218066-	ACADEMIC EXCELLENCE	3	14
218068-	PRESIDENTIAL SCHOLARSHIPS	3	14
218071-	MARKETING CAMPAIGN	3	14
218074-	MATCH-STARS SCHOLARSHIP PROGRAM	3	14
218076-	MUSIC SCHOLARSHIPS	3	14
218077-	CHORALE	3	14
218079-	QEP - FIELD TRIPS TRAVEL	3	14
218080-	STUDENT ENGAGEMENT BUDGETS	3	15
218081-	INTERNATIONAL GRAD. ADM-RECRUITERS	3	15
218083-	LASERFICHE SHARED SERVICES	3	15
218090-	DESIGNATED TUITION-UNAPPROPRIATED	3	15
218093-	BUDGET RE-ALLOC./CUTS	3	15
218095-	RESERVE FOR REVENUE DEFICIT	3	15
218097-	DEFERRED COMPENSATION AWARD	3	15
218099-	SALARY SAVINGS-DESIGNATED TUITION	3	15
218110-	DESIG TUITION-RES UNDERGR-FALL	3	15
218111-	DESIG TUITION-RES-GRAD-FALL	3	16
218112-	DESIG TUITION-FALL NONRES UG	3	16
218113-	DESIG TUITION-FALL NONRES GRAD	3	16
218114-	DESIG TUITION-RES UNDERGR-SPRING	3	16
218115-	DESIG TUITION-RES-GRAD-SPRING	3	16
218116-	DESIG TUITION-SPRING NONRES UG	3	16
218117-	DESIG TUITION-SPRING NONRES GRAD	3	16
218118-	DESIG TUITION-RES UNDERGR-SUMMER	3	16
218119-	DESIG TUITION-RES-GRAD-SUMMER	3	17
218120-	DESIG TUITION-SUMMER NONRES UG	3	17
218121-	DESIG TUITION-SUMMER NONRES GRAD	3	17
218400-	DES TUITION RES UNDERGR SET ASIDES	3	17
218405-	DES TUITION RES GRAD SET ASIDES	3	17
218998-	TUITION DISCOUNTING (CONTRA REV)	3	17
219000-	RESIDENT PUBLIC EDUCATION GRANT	3	17
219005-	NON-RESIDENT PUBLIC EDUCATION GRANT	3	17
219500-	NEED BASED SCHOLARSHIP FUND	3	18
219505-	REGENTS GRANT SCHOLARSHIP FUND	3	18
220310-	OFFICE OF THE PRESIDENT	3	18
220315-	OFFICE OF ACADEMIC AFFAIRS	3	18
220316-	ASSOCIATE VP - ACADEMIC AFFAIRS	3	18
220317-	OFFICE OF COMPLIANCE	3	18
220319-	INST PLANNING/ASSESSMENT-OPERATING	3	18
220320-	VP FINANCE & ADMINISTRATION	3	18
220322-	STRATEGIC SOURCING & GEN. SERVICES	3	19
220323-	PAYROLL SERVICES	3	19
220324-	AVP FINANCE AND COMPTROLLER	3	19
220325-	OFFICE OF PERSONNEL/EEO SERVICES	3	19

Account	Name	Section	Page
220326-	GRANTS & CONTRACTS	3	19
220327-	BUSINESS OFFICE/LOANS & COLLECTIONS	3	19
220328-	ACCOUNTING/TRAVEL/PROP MGMT	3	19
220329-	BUDGET OFFICE	3	19
220415-	OFFICE OF STUDENT FIN AID SERVICES	3	20
220416-	OFFICE OF AVP-STUDENT SUCCESS	3	20
220426-	OUTREACH & ENROLLMENT SUPPORT SVC	3	20
220427-	JAVELINA PREVIEW DAYS	3	20
220428-	JAVELINA EXPRESS	3	20
220429-	VALLEY VISITOR CENTER	3	20
221014-	INSTITUTIONAL RESEARCH & ASSESSMENT	3	20
221017-	TEXAN BILLING	3	20
221018-	INSTIT. SUPPORT CONT & MAINT-FISCAL	3	20
221019-	ADA ACCOMMODATION	3	21
221023-	OFFICE OF DEVELOPMENT	3	21
221025-	PUBLIC AFFAIRS, PUB AND INFO SERV	3	21
221027-	UNIVERSITY MAGAZINE-JAVELINA TODAY	3	21
221035-	COMMENCEMENT	3	21
221042-	TRAVEL & OUTREACH	3	21
221045-	INSTITUTIONAL MEMBERSHIPS	3	21
221060-00001	CLAS-GRADUATE ASSISTANTS	3	21
221060-00002	CLAG-GRADUATE ASSISTANTS	3	22
221060-00003	CLBA-GRADUATE ASSISTANTS	3	22
221060-00004	CLED-GRADUATE ASSISTANTS	3	22
221060-00005	CLEN-GRADUATE ASSISTANTS	3	22
221060-00006	GRST-GRADUATE ASSISTANTS	3	22
221061-	GRADUATE SCHOLARSHIPS-NEW GRAD STD	3	22
221062-00001	CLAS-GRADUATE SCHOLARSHIPS	3	22
221062-00003	CLBA-GRADUATE SCHOLARSHIPS	3	22
221062-00004	CLED-GRADUATE SCHOLARSHIPS	3	22
221062-00005	CLEN-GRADUATE SCHOLARSHIPS	3	23
221066-	EAGLE FORD RESEARCH CENTER	3	23
221067-00002	DOCTORAL PROGRAM SUPPORT-SESE	3	23
221067-00003	DOCTORAL PROGRAM SUPPORT-CLEN	3	23
221076-	UNIVERSITY PUBLICATIONS-EM	3	23
221077-	UNIVERSITY PUBLICATIONS-AA	3	23
221078-	FACULTY SENATE	3	23
221079-	UNIVERSITY PUBLICATIONS	3	23
221080-	CREDIT CARD FEES	3	24
221085-	PREMONT ALLIANCE	3	24
221088-	SACS ACCREDITATION	3	24
221089-	ACCREDITATION SUPPORT	3	24
221090-	STAFF COUNCIL	3	24
221091-	MASTERS OF SOCIAL WORK PROGRAM	3	24
221092-	STRINGS	3	24
221099-	ARTS & SCIENCES TRAVEL/PROF DEVEL	3	24
221200-	QUALITY ENHANCEMENT PLAN	3	24
232100-	DEPT. OF AG, AGRIBUS. & ENVIRON SCI	3	25
232110-	DEPT OF RANGELAND AND WILDLIFE	3	25
232115-	DEPARTMENT OF HUMAN SCIENCE	3	25
232120-	VET TECH PROGRAM	3	25

Account	Name	Section	Page
232205-	DEPARTMENT OF ART	3	25
232210-	DPT OF BIOLOGICAL & HEALTH SCIENCES	3	25
232215-	DEPARTMENT OF CHEMISTRY	3	25
232220-	DEPARTMENT OF LANG AND LITERATURE	3	25
232230-	DEPARTMENT OF POLITICAL SCIENCE	3	26
232235-	DEPT OF HIST, POLITICAL SCI, & PHIL	3	26
232250-	DEPARTMENT OF MATHEMATICS	3	26
232255-	DEPARTMENT OF MILITARY SCIENCE	3	26
232260-	DEPT CLINICAL HEALTH SCIENCES	3	26
232261-	DEPT CLHS-COMM SCIENCES & DISORDERS	3	26
232262-	DEPT CLHS-SOCIAL WORK	3	26
232265-	DEPARTMENT OF MUSIC	3	26
232270-	DEPARTMENT OF PHYSICS/GEOSCIENCES	3	27
232275-	DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	3	27
232280-	DEPARTMENT OF ART, COMM, & THEATRES	3	27
232285-	JONES AUDITORIUM	3	27
232305-	DEPARTMENT OF INFORMATION SYSTEMS	3	27
232310-	DEPARTMENT OF ACCOUNTING & FINANCE	3	27
232315-	DEPARTMENT OF MANAGEMENT AND MKTNG	3	27
232405-	DEPARTMENT OF ELEC ENG AND COMP SCI	3	27
232410-	DEPARTMENT OF MECH AND IND ENG	3	28
232415-	DEPARTMENT OF CHEM AND NAT GAS ENG	3	28
232416-	DEPT OF ENVIRONMENTAL ENGINEERING	3	28
232417-	DEPT OF CIVIL & ARCHITECTURAL ENG	3	28
232420-	DEPT. OF INDUSTRIAL MGMT & TECHNOL	3	28
232425-	WESLACO ENGINEERING INITIATIVE	3	28
232510-	DEPT OF TEACHER & BILINGUAL EDUC	3	28
232511-	DEPT OF EDUC LEADERSHIP & COUNSELNG	3	29
232520-	DEPARTMENT OF HEALTH & KINESIOLOGY	3	29
232540-	PHYSICAL EDUCATION CENTER	3	29
232595-	CONTINUING EDUCATION PROGRAM	3	29
232601-	BAAS COORDINATOR	3	29
232604-	INT'L STUDIES & PROGRAM OPERATING	3	29
232605-	STUDENT & SCHOLAR SERVICE OPERATING	3	29
232612-	DUAL ENROLLMENT PROGRAM	3	29
232616-	CTR FOR TEACHING EFFECTIVENESS	3	30
232618-	PATHWAYS ACADEMIC ASSISTANCE CENTER	3	30
232620-	UNIVERSITY ASSESSMENTS	3	30
232625-	SUMMER FACULTY SALARIES	3	30
232750-	AMERICAN DEMOCRACY	3	30
232770-	FAC INVESTMENT PROG-NON DIST LEARNG	3	30
232800-	LAB FEES	3	30
232985-	UNALLOC FACULTY SALARIES FOR DEPTS	3	30
237075-	COLLEGE OF GRADUATE STUDIES	3	30
237101-	COLLEGE OF AGRI AND HUMAN SCIENCES	3	31
237201-	COLLEGE OF ARTS AND SCIENCES	3	31
237301-	COLLEGE OF BUSINESS ADMINISTRATION	3	31
237401-	COLLEGE OF ENGINEERING	3	31
237501-	COLLEGE OF EDUCATION	3	31
237601-	HONORS COLLEGE	3	31
240001-	CENTER FOR YOUNG CHILDREN	3	31

Account	Name	Section	Page
240005-00001	FARM-OPERATING	3	31
240005-00003	FARM-SCHUSTER	3	32
240005-00004	FARM-STANKO	3	32
240005-00005	FARM-ANORUO	3	32
240005-00006	TAMUK FARM-SOILS	3	32
240005-00007	FARM-GARCIA	3	32
240005-00008	FARM-BEEF UNIT	3	32
240005-00009	FARM-SWINE UNIT	3	32
240005-00010	FARM-GOAT UNIT	3	32
241803-	RESEARCH & SPONSORED PROGRAMS	3	32
248103-	CIS - TTVN	3	33
250020-	OFFICE OF FACILITIES MANAGEMENT	3	33
250025-	INSURANCE	3	33
250027-	DT SECTION 11 FUNDS SSC	3	33
251001-	UNIVERSITY POLICE	3	33
255001-	UTILITIES	3	33
256001-	ENGINEERING AND CAMPUS PLANNING	3	33
257001-	CENTRAL RECEIVING AND STOREROOM	3	33
258001-	OFFICE OF RISK & COMPLIANCE	3	33
258002-	CAMPUS WIDE SHREDDING	3	34
260001-	FEE REMISSIONS AND EXEMPTIONS	3	34
260041-	INST ENHANC-PROG DEV-COL OF ED	3	34
260042-	INST ENHANC-PROG DEV-COL OF AG	3	34
260043-00001	FAC/STAFF SALARIES-INST ENHANC-CLAS	3	34
260043-00002	LANG/LITERATURE-INST ENHANC-CLAS	3	34
260043-00003	COMM/THEATRE ARTS-INST ENHANC-CLAS	3	34
260043-00004	SOC/PSYCH-INST ENHANC-CLAS	3	34
260043-00005	BSW-INST ENHANC-CLAS	3	34
260044-	INST ENHANC-PROG DEV-COL OF BUS	3	35
260045-	INST ENHANC-PROG DEV-CSDO	3	35
260130-00001	INST ENHANC-EXP ENG EDUC.-CLEN	3	35
260192-	INSTITUTIONAL ENHANCEMENT-CPDT	3	35
280000-	INDIRECT COST REVENUE	3	35
280031-	I/C NTRC DEPT-RESEARCH	3	35
280731-	I/C AVP & COMPTROLLER	3	35
280741-	I/C AVP SPECIAL PROGRAMS	3	36
280999-	INDIRECT COST UNAPPROPRIATED	3	36
281000-	SAGO ASSESSMENT	3	36
299980-	LOCAL LUMP SUM VAC SERVICE DEPT	4	1
299981-	AUXILIARY OVERHEAD ASSESSMENT	4	1
299983-	SERVICE DEPARTMENT-ITECH SALARIES	4	1
299986-	SSC CONTRACT	4	1
299989-	SERVICE DEPARTMENT -UPD	4	1
299992-	SERVICE DEPARTMENT - POST OFFICE	4	1
299999-	SERVICE DEPARTMENT - UCI	4	2
300320-	ALLOW FOR DOUBTFUL ACCTS-AUX	5	1
303512-	STUDENT SERVICE FEE-FALL	5	1
303513-	STUDENT SERVICE FEE-SPRING	5	1
303514-	STUDENT SERVICE FEE-SUMMER	5	1
306001-	FEE REMISSIONS AND EXEMPTIONS	5	1
310020-	TAMUK BAND	5	1



Account	Name	Section	Page
310025-	TAMUK BAND UNIFORMS	5	1
310110-	RODEO TEAM	5	1
310112-	MEAT JUDGING TEAM	5	2
310600-	COUNSELING CENTER	5	2
310610-	OFFICE OF THE DEAN OF STUDENTS	5	2
310611-	POST OFFICE	5	2
310620-	CAREER SERVICES	5	2
310630-	STUDENT ACTIVITIES	5	2
310635-	GREEK LIFE & FAMILY WEEKEND PROGRAM	5	2
310680-	JAVELINA ENROLLMENT SERVICES	5	3
310700-	SPEC-STUDENT SERVICES	5	3
311350-	STUDENT GOVERNMENT ASSOCIATION	5	3
311550-	SOUTH TEXAN	5	3
311560-	K T A I RADIO STATION	5	3
311750-	FORENSIC	5	3
311756-	THEATER	5	3
312010-	UNIVERSITY LECTURESHIP SERIES	5	3
312020-	LIVING/LEARNING COMMUNITY	5	4
312300-	JAVELINA WELCOME	5	4
312316-	VPSA STUDENT SERVICES	5	4
312317-	COLLEGE OF PHARMACY SOFC	5	4
312320-	TRANSFER STUDENT SUCCESS INITIATIVE	5	4
312325-	AVP FOR STUDENT SUCCESS	5	4
312330-	ANIMAL & WILDLIFE SCIENCES	5	4
312340-	TESTING	5	4
312460-	JAZZ FESTIVAL	5	5
312470-	MARIACHI	5	5
312480-	TAMUK-CHORALE	5	5
312490-	DISABLED STUDENT SERVICES	5	5
312491-	STUDENT INTERPRETER SERVICES	5	5
312510-	STUDENT SUSTAINABILITY	5	5
312520-	PRESIDENTIAL ARTS SERIES	5	5
312551-	MULTICULTURAL HERITAGE	5	5
312580-	STUDENT ORGANIZATION FUNDING	5	6
312582-	STUDENT NATIONALS TRAVEL	5	6
312590-	CAMPUS ACTIVITIES BOARD	5	6
312595-	INTERNATIONAL & MULTICULTURAL STUD	5	6
312800-	CENTER FOR YOUNG CHILDREN	5	6
312810-	LIVESTOCK EVALUATION TEAM	5	6
312905-	UPD	5	6
314002-	REC SPORTS COMPLEX OPERATING	5	6
314003-	REC SPORTS MAINTENANCE RESERVE	5	6
314004-	REC SPORTS FEE-CHEERLEADING OPER	5	7
314005-	REC SPORTS FEE-OPERATING	5	7
314008-	REC SPORTS-INTRAMURAL SPORTS OPER	5	7
314009-	REC SPORTS FEE-UNAPPROPRIATED	5	7
314010-	REC SPORTS FEE-FALL	5	7
314011-	REC SPORTS FEE-SPRING	5	7
314012-	REC SPORTS FEE-SUMMER	5	7
315012-	ATHLETIC FEE-FALL	5	7
315013-	ATHLETIC FEE-SPRING	5	8

Account	Name	Section	Page
315014-	ATHLETIC FEE-SUMMER	5	8
315020-	ATHLETIC CONCESSIONS	5	8
315025-	PARKING REVENUES	5	8
315050-	ATHLETICS-ADMIN	5	8
315051-	ATH-FOOTBALL	5	8
315052-	ATH-MEN'S BASKETBALL	5	8
315053-	ATH-WOMEN'S BASKETBALL	5	9
315054-	ATH-WOMEN'S VOLLEYBALL	5	9
315055-	ATH-MEN'S BASEBALL	5	9
315056-	ATH-MEN'S TRACK & FIELD	5	9
315057-	ATH-WOMEN'S TRACK & FIELD	5	9
315058-	ATH-TRAINER	5	9
315059-	ATH-WOMEN'S SOFTBALL	5	9
315060-	ATHLETIC FACILITIES	5	10
315061-	ATH-WOMEN'S GOLF	5	10
315062-	ATH-WOMEN'S TENNIS	5	10
315064-	ATH-WOMEN'S BEACH VOLLEYBALL	5	10
315073-	ATH SCHOL-MEN'S BASEBALL	5	10
315074-	ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	5	10
315075-	ATH SCHOL-WOMEN'S VOLLEYBALL	5	10
315076-	ATH SCHOL-MEN'S TRACK & FIELD	5	10
315077-	ATH SCHOL-WOMEN'S TRACK & FIELD	5	11
315078-	ATH SCHOL-WOMEN'S BASKETBALL	5	11
315079-	ATH SCHOL-WOMEN'S TENNIS	5	11
315081-	ATH SCHOL-FOOTBALL	5	11
315082-	ATH SCHOL-MEN'S BASKETBALL	5	11
315083-	ATH SCHOL-WOMEN'S SOFTBALL	5	11
315084-	ATH SCHOL-WOMEN'S GOLF	5	11
315086-	ATH FEE-RESV LONESTAR CONF PLAYOFFS	5	11
315088-	REV/EXP ATHLETICS MINIBUS,BUS,& CAR	5	11
317000-	UPD-PARKING PERMITS	5	12
317003-	UPD-PARKING METER	5	12
317004-	UPD-PARKING LOT MAINTENANCE RESERVE	5	12
317005-	UPD-OPERATING	5	12
317009-	UPD-UNAPPROPRIATED	5	12
318004-	HOGGIE DAYS ORIENT FEE REV-SUMMER	5	12
318005-	HOGGIE DAYS ORIENTATION EXPENSES	5	12
318009-	HOGGIE DAYS ORIENTATION-UNAPPROP	5	12
318502-	INTL ORIENTATION FEE REV-FALL	5	13
318503-	INTL ORIENTATION FEE REV-SPRING	5	13
318506-	INTERNATIONAL STUDENT ACTIVITIES	5	13
318509-	INTERNATIONAL ORIENTATION UNAPPROP	5	13
319990-	STUDENT SERVICE FEE UNAPPROPRIATED	5	13
319995-	SSF ALLOCATION FOR SSC EXPENSE	5	13
319998-	TUITION DISCOUNTING (CONTRA REV)	5	13
320001-	AUXILIARY BUDGETS DUMMY	5	13
323800-	FRIENDS OF THE JOHN E CONNER MUSEUM	5	14
324141-00002	PROF DEVELOP COURSES - ONLINE	5	14
324180-	ENGLISH LANGUAGE TRAINING CENTER	5	14
324490-	VENDING MACHINE CONTRACTS	5	14
324510-	ATHLETIC ADVERTISING	5	14

Account	Name	Section	Page
324713-	EPA CONFERENCE	5	14
324800-	WILDLIFE CENTER	5	15
325001-	ITECH AUX OVERHEAD CHARGES	5	15
331000-	BISHOP HALL	5	15
331003-	BISHOP-MAINTENANCE RESERVE	5	15
331099-	UNAPPROPRIATED-BISHOP HALL	5	15
332000-	MARTIN HALL	5	15
332001-	MARTIN HALL - SUMMER OPERATIONS	5	16
332003-	MARTIN-MAINTENANCE RESERVE	5	16
332099-	UNAPPROPRIATED-MARTIN HALL	5	16
334000-	CAMPUS FOOD SERVICE	5	16
334009-	CAMPUS FOOD SERVICE-UNAPPROPRIATED	5	16
335000-	TURNER HALL	5	16
335003-	TURNER-MAINTENANCE RESERVE	5	16
335099-	UNAPPROPRIATED-TURNER HALL	5	16
336000-	BOOKSTORE	5	17
336099-	UNAPPROPRIATED-UNIVERSITY BOOKSTORE	5	17
337000-	STUDENT UNION BUILDING	5	17
337001-	STUDENT UNION DINING FACILITIES	5	17
337003-	SUB-MAINTENANCE RESERVE	5	17
337025-	STUDENT UNION RENTAL ACTIVITIES	5	17
337035-	EQUIPMENT FEES	5	17
338000-	POTEET HALL/ACADEMY HS	5	17
338099-	UNAPPROPRIATED-POTEET HALL	5	18
339000-	LYNCH HALL	5	18
339003-	LYNCH-MAINTENANCE RESERVE	5	18
339099-	UNAPPROPRIATED-LYNCH HALL	5	18
341000-	LUCIO HALL	5	18
341001-	OFFICE OF RESIDENCE LIFE	5	18
341003-	LUCIO HALL-MAINT RESERVE	5	18
341099-	UNAPPROPRIATED-LUCIO HALL	5	19
342000-	MESQUITE VILLAGE WEST	5	19
342003-	MESQUITE VILLAGE WEST-MAINT RESV	5	19
342099-	UNAPPROPRIATED-MESQUITE WEST-HONORS	5	19
400034-	SEOG 2019-2020-FEDERAL	6	1
400044-	WORKSTUDY PROGRAM SALARIES 2020-FED	6	1
400054-	PELL 2019-2020-FEDERAL	6	1
400998-	TUITION DISCOUNTING (CONTRA REV)	6	1
410008-	FEDERAL GRANTS - BUDGET DUMMY	6	1
440009-	THECB-TEXAS GRANT	6	1
440098-	STATE GRANTS - BUDGETS DUMMY	6	2
460098-	NG-PRIVATE GRANTS & CONTR. BUDGETS	6	2
460571-	NG-PROGRAM INCOME-400138 VIPER	6	2
460602-	NG-J R MANNING CHAIR	6	2
460706-	NG-DOTTERWEICH CHAIR SUPP. RESEARCH	6	2
460710-	NG-COLLAB.STEM LEARNING INFORM. SET	6	3
460736-	NG-TAMUK ENGINEER/INDUSTRY CONSORTI	6	3
461901-	NG-CKF KLEBERG HALL NATURAL HISTORY	6	3
463802-	NG-WILD CATS CONSERVATION FUND	6	3
463816-01702	DEER RESEARCH-FRIEDKIN COMPANIES	6	3
463900-	NG-KLEBERG WILDLIFE RESEARCH INSTIT	6	4

Account	Name	Section	Page
463936-	NG-PERMIAN BASIN NATIVE SEEDPROJECT	6	4
463937-	NG-EAST TEXAS NATIVE SEED PROJECT	6	4
463938-	NG-CENTRAL TEX NATIVE SEED PROJECT	6	4
463952-00010	MATCH-VC-570107-DELIV OF ACARICIDES	6	4
463952-00013	MATCH-VC-570115-WHITETAIL-HEAT STRS	6	5
463953-00010	MATCH-VC-570128-RGV TURKEY MGMT	6	5
463961-00009	MATCH-VC-550011-QUAIL & RAIN	6	5
463961-00010	MATCH-VC-550012-MONT QUAIL TRANSLOC	6	5
463963-00024	MATCH-VC 546016-EAST TEXAS NATIVES	6	5
463964-00007	MATCH-VC-570122-EAST-ELSAUZ	6	5
464001-	NG-KRIRM-OPERATING	6	6
464007-	NG-PAUL C GENHO END CHAIR RANCH MAN	6	6
501014-00001	FY15-19 MCNAIR SCHOLARS-ADMINISTRAT	6	6
501015-00001	FY14-21 GEAR UP PARTNERSHIP-ADMIN	6	6
501016-00001	SSS 2016-2020-ADMININSTRATIVE	6	6
501017-	I-CARE-ACAD RESEARCH AND ENGAGEMENT	6	6
501018-00001	EOC RURAL 2016-2021-ADMINISTRATIVE	6	7
501019-00001	2017-2022 UPWARD BOUND-REG-ADMIN	6	7
501020-00001	SSS-STEM-2016-2020-ADMINISTRATIVE	6	7
501021-00001	EDUC TALENT SEARCH 2016-2021-ADMIN	6	7
501022-00001	2017-2022 UPWARD BOUND-RURAL-ADMIN	6	7
501023-00001	EOC REGULAR 2017-2022-ADMIN	6	7
501024-00001	UBMS REGULAR 2017-2022-ADMIN	6	8
501025-00001	2017-2022 UBMS RURAL-ADMINISTRATIVE	6	8
501026-00001	JAV TEACH PREP (JTPEP)ADMIN-FY17-22	6	8
502008-	START NOW:STUDENT TRAINING-AG RSRCH	6	8
502013-00001	CURRIC-WICKED PROBLEM SOLV-TAMUK	6	8
502907-	ANTIMICROB-MGT CITRUS HUANGLONGBING	6	8
502908-	REMOTE ACTIVATED FIELD SPRAYER	6	9
502909-	PROTEIN FEEDER ACCEPTANCE-NILGAI	6	9
503005-	NUERONAL PLASTICITY & AXON REGEN	6	9
503008-	GENE EXPRESSION-OBESITY/T2 DIABETES	6	9
503009-	EFFECTS OF SNAKE VENOM CRISP TOXINS	6	9
503010-	DEMETHYLATION-OVARIAN CANCER CELLS	6	10
504520-	EVAL-WEST GULF COAST MOTTLED DUCK	6	10
505003-	INTEGRATE MFG MATERIAL & QC-ENGR	6	10
505508-00001	PH1:NOYCE TEACHER SCHOLARS-STEM-ADM	6	10
505515-00001	COLLAB RESEARCH:TAMU-AGEP - ADMIN	6	10
505516-	CRISP:GREEN & GRAY WATER INFRASTRTR	6	10
507007-	SCHOLARSHIP OF EXCELLENCE-NUCL ENGR	6	11
508003-	BALLISTIC IMPACT-COMPOSITE ARMOR	6	11
509000-00000	CURRICULUM &RSRCH-HOMELAND SECURITY	6	11
511054-	FY19 FERAL SWINE DAMAGE MANAGEMENT	6	11
511806-	E TX COLLECT/DEV/RELEASE NTV SEEDS	6	11
511808-00001	COLLECT/DEVELOP/RELEASE-TAMUK	6	11
539041-00001	CONDENSING FLUE GAS WATER VAPOR	6	12
539043-	UNIV ANTIVENOM USING DISPLAY PHAGE	6	12
539045-	DEVELOP HLB RESISTANT W/CRISPR-CAS9	6	12
541018-	TXDOT-OCELOT-TRANSPORT. INTERACTION	6	12
541019-	TXDOT NATIVE PLANT INTEGRATION-FY19	6	12
541022-	TXDOT-FM1847 OCELOT MONITORING	6	12

Account	Name	Section	Page
544004-	TTI- PRIORITY SCHOOLS-PREMONT ELEM	6	13
546012-	MARTINDALE GRASSLAND RESTORATION	6	13
546017-	2018-SOIL SAMPLING BARTHOLDI PARK	6	13
550004-	TECHNIQUES CONVERTING BERMUDAGRASS	6	13
561006-	CRI-NATIONAL NATURAL TOXIN RESEARCH	6	13
561007-	EAST FND MONITORING PHASE II	6	13
570087-	2015 ALKEK CAPTIVE UNGULATE SUPPORT	6	14
570101-	2017-2020 SOTX NATIVES-KLEBERG FND	6	14
570103-	GAMEBIRDS IN THE COASTAL PRAIRIE	6	14
570106-	NATIVE PRAIRIE RESTORATION PLANTING	6	14
570110-	STN-PLANT RESTORE-SOTX SAND SHEET	6	14
570121-	MIGRATION-SHOREBIRDS LAGUNA MADRE	6	14
570123-	DEER & LARGE MAMMALS SURVEYS - EF	6	15
570124-	OCELOT RESEARCH - EL SAUZ - EF	6	15
571241-	ALL PLANT TRANSGEN CTRS-GENE GUN	6	15
571245-	IMPROVE EARLY DETECT-CLAS INFECTION	6	15
571249-	TCPB-2018-19 TX BUDWOOD CERT PRGRM	6	15
571250-	TCPB-2018/19-CC TECHNICAL SUPPORT	6	15
650000-	SCHOLARSHIPS-BUDGET	6	16
650019-	ATHLETIC SCHOLARSHIPS OPERATING FD	6	16



Name	Account	Section	Page
-----	-----	-----	-----
ACADEMIC EXCELLENCE	218066-	3	14
ACCOUNTING/TRAVEL/PROP MGMT	220328-	3	19
ACCOUNTING/TRAVEL/PROP MGMT	120328-	2	7
ACCREDITATION SUPPORT	221089-	3	24
ADA ACCOMMODATION	221019-	3	21
ADMISSIONS OPERATING	216805-	3	11
ALL PLANT TRANSGEN CTRS-GENE GUN	571241-	6	15
ALLOW FOR DOUBTFUL ACCTS-AUX	300320-	5	1
ALLOW FOR DOUBTFUL ACCTS-DESIG	200320-	3	1
ALUMNI OFFICE	218022-	3	12
AMERICAN DEMOCRACY	232750-	3	30
ANIMAL & WILDLIFE SCIENCES	312330-	5	4
ANTIMICROB-MGT CITRUS HUANGLONGBING	502907-	6	8
APPLIC FEE-UNDERGRAD-UNAPPROPR	216809-	3	11
APPLICATION FEE GRAD-REV	216850-	3	11
APPLICATION FEE UNDERGRAD-REV	216800-	3	10
APPLICATION FEE-GRAD-UNAPPROPRIATED	216859-	3	11
APPLIED MUSIC FEE - REV (LOCAL)	216600-	3	9
APPLIED MUSIC FEE-FALL REV (LOCAL)	216601-	3	10
APPLIED MUSIC FEE-OPERATING	216605-	3	10
APPLIED MUSIC FEE-UNAPPROPRIATED	216609-	3	10
ARTS & SCIENCES TRAVEL/PROF DEVEL	221099-	3	24
ASSOCIATE VP - ACADEMIC AFFAIRS	220316-	3	18
ASSOCIATE VP - ACADEMIC AFFAIRS	120316-	2	6
ATH FEE-RESV LONESTAR CONF PLAYOFFS	315086-	5	11
ATH SCHOL-FOOTBALL	315081-	5	11
ATH SCHOL-MEN'S BASEBALL	315073-	5	10
ATH SCHOL-MEN'S BASKETBALL	315082-	5	11
ATH SCHOL-MEN'S TRACK & FIELD	315076-	5	10
ATH SCHOL-WOMEN'S BASKETBALL	315078-	5	11
ATH SCHOL-WOMEN'S BEACH VOLLEYBALL	315074-	5	10
ATH SCHOL-WOMEN'S GOLF	315084-	5	11
ATH SCHOL-WOMEN'S SOFTBALL	315083-	5	11
ATH SCHOL-WOMEN'S TENNIS	315079-	5	11
ATH SCHOL-WOMEN'S TRACK & FIELD	315077-	5	11
ATH SCHOL-WOMEN'S VOLLEYBALL	315075-	5	10
ATH-FOOTBALL	315051-	5	8
ATH-MEN'S BASEBALL	315055-	5	9
ATH-MEN'S BASKETBALL	315052-	5	8
ATH-MEN'S TRACK & FIELD	315056-	5	9
ATH-TRAINER	315058-	5	9
ATH-WOMEN'S BASKETBALL	315053-	5	9
ATH-WOMEN'S BEACH VOLLEYBALL	315064-	5	10
ATH-WOMEN'S GOLF	315061-	5	10
ATH-WOMEN'S SOFTBALL	315059-	5	9
ATH-WOMEN'S TENNIS	315062-	5	10
ATH-WOMEN'S TRACK & FIELD	315057-	5	9
ATH-WOMEN'S VOLLEYBALL	315054-	5	9
ATHLETIC ADVERTISING	324510-	5	14
ATHLETIC CONCESSIONS	315020-	5	8
ATHLETIC FACILITIES	315060-	5	10

Name	Account	Section	Page
-----			
ATHLETIC FEE-FALL	315012-	5	7
ATHLETIC FEE-SPRING	315013-	5	8
ATHLETIC FEE-SUMMER	315014-	5	8
ATHLETIC SCHOLARSHIPS OPERATING FD	650019-	6	16
ATHLETICS-ADMIN	315050-	5	8
ATHLETICS-PLAYOFF GAMES HIGH SCHOOL	215051-	3	3
ATHLETICS-REGULAR HIGH SCHOOL ACTIV	215050-	3	3
AUXILIARY BUDGETS DUMMY	320001-	5	13
AUXILIARY OVERHEAD ASSESSMENT	299981-	4	1
AVP FINANCE AND COMPTROLLER	220324-	3	19
AVP FINANCE AND COMPTROLLER	120324-	2	6
AVP FOR STUDENT SUCCESS	312325-	5	4
AVP SPECIAL PROGRAMS	120314-	2	6
BAAS COORDINATOR	232601-	3	29
BALLISTIC IMPACT-COMPOSITE ARMOR	508003-	6	11
BISHOP HALL	331000-	5	15
BISHOP-MAINTENANCE RESERVE	331003-	5	15
BOOKSTORE	336000-	5	17
BSW-INST ENHANC-CLAS	260043-00005	3	34
BUDGET OFFICE	220329-	3	19
BUDGET OFFICE	120329-	2	7
BUDGET RE-ALLOC./CUTS	218093-	3	15
BUDGET RE-ALLOC/CUTS	216295-	3	8
BUSINESS OFFICE/LOANS & COLLECTIONS	220327-	3	19
BUSINESS OFFICE/LOANS & COLLECTIONS	120327-	2	7
CALL CENTER	218006-	3	12
CAMPUS ACTIVITIES BOARD	312590-	5	6
CAMPUS FOOD SERVICE	334000-	5	16
CAMPUS FOOD SERVICE-UNAPPROPRIATED	334009-	5	16
CAMPUS WIDE SHREDDING	258002-	3	34
CAREER SERVICES	310620-	5	2
CENTER FOR YOUNG CHILDREN	312800-	5	6
CENTER FOR YOUNG CHILDREN	240001-	3	31
CENTER FOR YOUNG CHILDREN	101061-	2	5
CENTER FOR YOUNG CHILDREN	140001-	2	16
CENTRAL RECEIVING AND STOREROOM	157001-	2	19
CENTRAL RECEIVING AND STOREROOM	257001-	3	33
CHORALE	218077-	3	14
CIS - PAYROLL	132606-	2	13
CIS - TELECOM	218010-	3	12
CIS - TTVN	248103-	3	33
CITRUS CENTER	160020-	2	20
CITRUS CENTER	100006-	2	1
CLAG-GRADUATE ASSISTANTS	221060-00002	3	22
CLAS-GRADUATE ASSISTANTS	221060-00001	3	21
CLAS-GRADUATE SCHOLARSHIPS	221062-00001	3	22
CLASSROOM TECHNOLOGY	154007-	2	18
CLBA-DISTANCE LEARNING FEE OPER	216405-	3	8
CLBA-DISTANCE LEARNING FEE REV	216400-	3	8
CLBA-DISTANCE LEARNING UNAPPROP	216409-	3	8
CLBA-GRADUATE ASSISTANTS	221060-00003	3	22



Name	Account	Section	Page
CLBA-GRADUATE SCHOLARSHIPS	221062-00003	3	22
CLED-GRADUATE ASSISTANTS	221060-00004	3	22
CLED-GRADUATE SCHOLARSHIPS	221062-00004	3	22
CLEN-GRADUATE ASSISTANTS	221060-00005	3	22
CLEN-GRADUATE SCHOLARSHIPS	221062-00005	3	23
COLLAB RESEARCH:TAMU-AGEP - ADMIN	505515-00001	6	10
COLLECT/DEVELOP/RELEASE-TAMUK	511808-00001	6	11
COLLEGE OF AGRI AND HUMAN SCIENCES	237101-	3	31
COLLEGE OF AGRI AND HUMAN SCIENCES	137101-	2	15
COLLEGE OF ARTS AND SCIENCES	137201-	2	15
COLLEGE OF ARTS AND SCIENCES	237201-	3	31
COLLEGE OF BUSINESS ADMINISTRATION	237301-	3	31
COLLEGE OF BUSINESS ADMINISTRATION	137301-	2	15
COLLEGE OF EDUCATION	137501-	2	15
COLLEGE OF EDUCATION	237501-	3	31
COLLEGE OF ENGINEERING	237401-	3	31
COLLEGE OF ENGINEERING	137401-	2	15
COLLEGE OF GRADUATE STUDIES	137075-	2	15
COLLEGE OF GRADUATE STUDIES	237075-	3	30
COLLEGE OF PHARMACY SOFC	312317-	5	4
COMM/THEATRE ARTS-INST ENHANC-CLAS	260043-00003	3	34
COMMENCEMENT	221035-	3	21
CONDENSING FLUE GAS WATER VAPOR	539041-00001	6	12
CONTINUING EDUCATION PROGRAM	232595-	3	29
CONTINUING EDUCATION PROGRAM	132595-	2	13
COUNSELING CENTER	310600-	5	2
CREDIT CARD FEES	221080-	3	24
CRI-NATIONAL NATURAL TOXIN RESEARCH	561006-	6	13
CRISP:GREEN & GRAY WATER INFRASTRTR	505516-	6	10
CTR FOR TEACHING EFFECTIVENESS	232616-	3	30
CURRIC-WICKED PROBLEM SOLV-TAMUK	502013-00001	6	8
CURRICULUM &RSRCH-HOMELAND SECURITY	509000-00000	6	11
DEER & LARGE MAMMALS SURVEYS - EF	570123-	6	15
DEER RESEARCH-FRIEDKIN COMPANIES	463816-01702	6	3
DEFERRED COMPENSATION AWARD	218097-	3	15
DEMETHYLATION-OVARIAN CANCER CELLS	503010-	6	10
DEPARTMENT OF ACCOUNTING & FINANCE	232310-	3	27
DEPARTMENT OF ACCOUNTING & FINANCE	132310-	2	11
DEPARTMENT OF ART	232205-	3	25
DEPARTMENT OF ART, COMM, & THEATRES	232280-	3	27
DEPARTMENT OF ART, COMM, & THEATRES	132280-	2	11
DEPARTMENT OF CHEM AND NAT GAS ENG	132415-	2	12
DEPARTMENT OF CHEM AND NAT GAS ENG	232415-	3	28
DEPARTMENT OF CHEMISTRY	232215-	3	25
DEPARTMENT OF CHEMISTRY	132215-	2	10
DEPARTMENT OF ELEC ENG AND COMP SCI	132405-	2	12
DEPARTMENT OF ELEC ENG AND COMP SCI	232405-	3	27
DEPARTMENT OF HEALTH & KINESIOLOGY	232520-	3	29
DEPARTMENT OF HEALTH & KINESIOLOGY	132520-	2	13
DEPARTMENT OF HUMAN SCIENCE	232115-	3	25
DEPARTMENT OF INFORMATION SYSTEMS	232305-	3	27

Name	Account	Section	Page
DEPARTMENT OF INFORMATION SYSTEMS	132305-	2	11
DEPARTMENT OF LANG AND LITERATURE	132220-	2	10
DEPARTMENT OF LANG AND LITERATURE	232220-	3	25
DEPARTMENT OF MANAGEMENT AND MKTNG	232315-	3	27
DEPARTMENT OF MANAGEMENT AND MKTNG	132315-	2	12
DEPARTMENT OF MATHEMATICS	132250-	2	11
DEPARTMENT OF MATHEMATICS	232250-	3	26
DEPARTMENT OF MECH AND IND ENG	232410-	3	28
DEPARTMENT OF MECH AND IND ENG	132410-	2	12
DEPARTMENT OF MILITARY SCIENCE	132255-	2	11
DEPARTMENT OF MILITARY SCIENCE	232255-	3	26
DEPARTMENT OF MUSIC	232265-	3	26
DEPARTMENT OF MUSIC	132265-	2	11
DEPARTMENT OF PHYSICS/GEOSCIENCES	132270-	2	11
DEPARTMENT OF PHYSICS/GEOSCIENCES	232270-	3	27
DEPARTMENT OF POLITICAL SCIENCE	232230-	3	26
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	232275-	3	27
DEPARTMENT OF PSYCHOLOGY/SOCIOLOGY	132275-	2	11
DEPT CLHS-COMM SCIENCES & DISORDERS	232261-	3	26
DEPT CLHS-SOCIAL WORK	232262-	3	26
DEPT CLINICAL HEALTH SCIENCES	232260-	3	26
DEPT CLINICAL HEALTH SCIENCES	132260-	2	11
DEPT OF CIVIL & ARCHITECTURAL ENG	132417-	2	12
DEPT OF CIVIL & ARCHITECTURAL ENG	232417-	3	28
DEPT OF EDUC LEADERSHIP & COUNSELNG	232511-	3	29
DEPT OF EDUC LEADERSHIP & COUNSELNG	132511-	2	13
DEPT OF ENVIRONMENTAL ENGINEERING	132416-	2	12
DEPT OF ENVIRONMENTAL ENGINEERING	232416-	3	28
DEPT OF HIST, POLITICAL SCI, & PHIL	232235-	3	26
DEPT OF HIST, POLITICAL SCI, & PHIL	132235-	2	10
DEPT OF RANGELAND & WILDLIFE	132110-	2	10
DEPT OF RANGELAND AND WILDLIFE	232110-	3	25
DEPT OF TEACHER & BILINGUAL EDUC	232510-	3	28
DEPT OF TEACHER & BILINGUAL EDUC	132510-	2	13
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	132100-	2	10
DEPT. OF AG, AGRIBUS. & ENVIRON SCI	232100-	3	25
DEPT. OF INDUSTRIAL MGMT & TECHNOL	232420-	3	28
DEPT. OF INDUSTRIAL MGMT & TECHNOL	132420-	2	12
DES TUITION RES GRAD SET ASIDES	218405-	3	17
DES TUITION RES UNDERGR SET ASIDES	218400-	3	17
DESIG TUITION-FALL NONRES GRAD	218113-	3	16
DESIG TUITION-FALL NONRES UG	218112-	3	16
DESIG TUITION-RES UNDERGR-FALL	218110-	3	15
DESIG TUITION-RES UNDERGR-SPRING	218114-	3	16
DESIG TUITION-RES UNDERGR-SUMMER	218118-	3	16
DESIG TUITION-RES-GRAD-FALL	218111-	3	16
DESIG TUITION-RES-GRAD-SPRING	218115-	3	16
DESIG TUITION-RES-GRAD-SUMMER	218119-	3	17
DESIG TUITION-SPRING NONRES GRAD	218117-	3	16
DESIG TUITION-SPRING NONRES UG	218116-	3	16
DESIG TUITION-SUMMER NONRES GRAD	218121-	3	17

Name	Account	Section	Page
DESIG TUITION-SUMMER NONRES UG	218120-	3	17
DESIGNATED TUITION-UNAPPROPRIATED	218090-	3	15
DESIGNATED-BUDGETS DUMMY	200001-	3	1
DEVELOP HLB RESISTANT W/CRISPR-CAS9	539045-	6	12
DISABLED STUDENT SERVICES	312490-	5	5
DIST LEARN & INTRUC TECHGY SALARIES	132596-	2	13
DLIT AUDIO/VISUAL	216223-	3	6
DOCTORAL PROGRAM SUPPORT-CLEN	221067-00003	3	23
DOCTORAL PROGRAM SUPPORT-SESE	221067-00002	3	23
DPT OF BIOLOGICAL & HEALTH SCIENCES	232210-	3	25
DPT OF BIOLOGICAL & HEALTH SCIENCES	132210-	2	10
DT SECTION 11 FUNDS SSC	250027-	3	33
DUAL ENROLLMENT PROGRAM	232612-	3	29
DUAL ENROLLMENT PROGRAM	132612-	2	14
E TX COLLECT/DEV/RELEASE NTV SEEDS	511806-	6	11
E&G LUMP SUM VAC SERVICE DEPT	199960-	2	23
EAGLE FORD RESEARCH CENTER	221066-	3	23
EAST FND MONITORING PHASE II	561007-	6	13
EDUC TALENT SEARCH 2016-2021-ADMIN	501021-00001	6	7
EFFECTS OF SNAKE VENOM CRISP TOXINS	503009-	6	9
ENGINEERING AND CAMPUS PLANNING	256001-	3	33
ENGINEERING AND CAMPUS PLANNING	156001-	2	18
ENGLISH LANGUAGE TRAINING CENTER	324180-	5	14
ENROLLMENT MANAGEMENT-CROFT	218005-	3	12
EOC REGULAR 2017-2022-ADMIN	501023-00001	6	7
EOC RURAL 2016-2021-ADMINISTRATIVE	501018-00001	6	7
EPA CONFERENCE	324713-	5	14
EQUIPMENT FEES	337035-	5	17
EVAL-WEST GULF COAST MOTTLED DUCK	504520-	6	10
FAC INVESTMENT PROG-NON DIST LEARNG	232770-	3	30
FAC/STAFF SALARIES-INST ENHANC-CLAS	260043-00001	3	34
FAC/STAFF SALARIES-INST ENHANC-CLAS	160043-00001	2	20
FACULTY SALARY SAVINGS	132999-	2	14
FACULTY SENATE	221078-	3	23
FACULTY/STAFF RECRUITMENT	218055-	3	13
FALL - GROUP HOSPITAL FEE	216552-00001	3	9
FALL - STUDENT CENTER COMPLEX FEE	216752-00001	3	10
FALL LATE REGISTRATION FEE-BUSO	201651-	3	2
FALL LATE REGISTRATION FEE-EMGT	201653-	3	2
FALL SEMESTER TUITION-NONRES GRAD	101040-	2	4
FALL SEMESTER TUITION-NONRES UNGR	101039-	2	3
FALL SEMESTER TUITION-RESIDENT GR	101038-	2	3
FALL SEMESTER TUITION-RESIDENT UG	101037-	2	3
FARM	101065-	2	5
FARM-ANORUO	240005-00005	3	32
FARM-BEEF UNIT	240005-00008	3	32
FARM-GARCIA	240005-00007	3	32
FARM-GOAT UNIT	240005-00010	3	32
FARM-OPERATING	240005-00001	3	31
FARM-OPERATING	140005-00001	2	16
FARM-SCHUSTER	240005-00003	3	32

Name	Account	Section	Page
-----			
FARM-STANKO	240005-00004	3	32
FARM-SWINE UNIT	240005-00009	3	32
FEDERAL GRANTS - BUDGET DUMMY	410008-	6	1
FEE REMISSIONS AND EXEMPTIONS	260001-	3	34
FEE REMISSIONS AND EXEMPTIONS	306001-	5	1
FISCAL AFFAIRS COST RECOVERY	201580-	3	1
FORENSIC	311750-	5	3
FRIENDS OF THE JOHN E CONNER MUSEUM	323800-	5	14
FY13 ACADEMIC AFFAIRS SUPPORT ACCT	218047-	3	13
FY13 GROWTH FUND	218048-	3	13
FY14-21 GEAR UP PARTNERSHIP-ADMIN	501015-00001	6	6
FY15-19 MCNAIR SCHOLARS-ADMINISTRAT	501014-00001	6	6
FY19 FERAL SWINE DAMAGE MANAGEMENT	511054-	6	11
GAMEBIRDS IN THE COASTAL PRAIRIE	570103-	6	14
GENE EXPRESSION-OBESITY/T2 DIABETES	503008-	6	9
GENERAL FUNDS-UNAPPROPRIATED SURPLU	119960-	2	5
GRADUATE ADMISSIONS	216855-	3	11
GRADUATE SCHOLARSHIPS-NEW GRAD STD	221061-	3	22
GRANTS & CONTRACTS	220326-	3	19
GRANTS & CONTRACTS	120326-	2	7
GREEK LIFE & FAMILY WEEKEND PROGRAM	310635-	5	2
GREENHOUSE LEASE	218004-	3	11
GROUP HOSPITAL FEE-UNAPPROPRIATED	216559-	3	9
GROUP INS-ST CONTRIB-HI ED	100029-	2	2
GRST-GRADUATE ASSISTANTS	221060-00006	3	22
HAZARDOUS WASTE MANAGEMENT	218033-	3	13
HAZELWOOD EXEMPTION	100020-	2	1
HAZLEWOOD REIMBURSEMENT - TVC	140810-	2	16
HEALTH SERVICES AND WELLNESS	216555-	3	9
HEALTH SERVICES AND WELLNESS-SALES	216556-	3	9
HEF	100034-	2	2
HEF-CLASSROOM REFRESH	160985-	2	22
HEF-COMPUTER REFRESH	160978-	2	22
HEF-ITECH ALLOCATION	160976-	2	22
HEF-LIBRARY-OPER/SUBSCRIPTIONS	160977-	2	22
HEF-NETWORK REFRESH	160979-	2	22
HEF-PRESIDENTS SPECIAL PROJECTS	160991-	2	22
HEF-SERVER REFRESH	160975-	2	22
HOGGIE DAYS ORIENT FEE REV-SUMMER	318004-	5	12
HOGGIE DAYS ORIENTATION EXPENSES	318005-	5	12
HOGGIE DAYS ORIENTATION-UNAPPROP	318009-	5	12
HONORS COLLEGE	237601-	3	31
HONORS COLLEGE	137601-	2	15
I-CARE-ACAD RESEARCH AND ENGAGEMENT	501017-	6	6
I/C AVP & COMPTROLLER	280731-	3	35
I/C AVP SPECIAL PROGRAMS	280741-	3	36
I/C NTRC DEPT-RESEARCH	280031-	3	35
IMPROVE EARLY DETECT-CLAS INFECTION	571245-	6	15
INDIRECT COST REVENUE	280000-	3	35
INDIRECT COST UNAPPROPRIATED	280999-	3	36
INST ENHANC-EXP ENG EDUC.-CLEN	260130-00001	3	35

Name	Account	Section	Page
-----	-----	-----	-----
INST ENHANC-EXP ENG EDUCATION	160130-	2	21
INST ENHANC-PROG DEV-COL OF AG	160042-	2	20
INST ENHANC-PROG DEV-COL OF AG	260042-	3	34
INST ENHANC-PROG DEV-COL OF BUS	260044-	3	35
INST ENHANC-PROG DEV-COL OF ED	260041-	3	34
INST ENHANC-PROG DEV-COLL OF BUS	160044-	2	20
INST ENHANC-PROG DEV-CSDO	160045-	2	20
INST ENHANC-PROG DEV-CSDO	260045-	3	35
INST ENHANC-PROG DEV-STUDNT SUCCESS	160040-	2	20
INST ENHANC-PROG DEV-COL OF ED	160041-	2	20
INST PLANNING/ASSESSMENT-OPERATING	220319-	3	18
INSTIT. SUPPORT CONT & MAINT-FISCAL	221018-	3	20
INSTITUTIONAL ENHANCEMENT-ACAD SPT	100053-	2	2
INSTITUTIONAL ENHANCEMENT-CPDT	260192-	3	35
INSTITUTIONAL ENHANCEMENT-INST SPT	100054-	2	2
INSTITUTIONAL ENHANCEMENT-RESEARCH	100052-	2	2
INSTITUTIONAL MEMBERSHIPS	221045-	3	21
INSTITUTIONAL RESEARCH & ASSESSMENT	221014-	3	20
INSTITUTIONAL RESEARCH & ASSESSMENT	121014-	2	8
INSURANCE	250025-	3	33
INT'L STUDIES & PROGRAM OPERATING	232604-	3	29
INTEGRATE MFG MATERIAL & QC-ENGR	505003-	6	10
INTEREST-LOCAL FDS STATE TREASURY	101087-	2	5
INTERNATIONAL & MULTICULTURAL STUD	312595-	5	6
INTERNATIONAL APPL-GRAD-REV	216851-	3	11
INTERNATIONAL APPL-UNDERGRAD-REV	216801-	3	10
INTERNATIONAL GRAD. ADM-RECRUITERS	218081-	3	15
INTERNATIONAL ORIENTATION UNAPPROP	318509-	5	13
INTERNATIONAL STUDENT ACTIVITIES	318506-	5	13
INTERNATIONAL STUDENT INSURANCE	200605-	3	1
INTERNATIONAL STUDIES & PROGRAMS	132604-	2	13
INTL ORIENTATION FEE REV-FALL	318502-	5	13
INTL ORIENTATION FEE REV-SPRING	318503-	5	13
INVESTMENT GAINS HOLDING ACCOUNT	201571-	3	1
ITECH AUX OVERHEAD CHARGES	325001-	5	15
JAV TEACH PREP(JTPEP)ADMIN-FY17-22	501026-00001	6	8
JAVELINA ENROLLMENT SERVICES	310680-	5	3
JAVELINA ENROLLMENT SERVICES	120417-	2	7
JAVELINA EXPRESS	220428-	3	20
JAVELINA GOLDS	218065-	3	14
JAVELINA ON THE BORDER GOLF CLASSIC	215018-00001	3	3
JAVELINA PREVIEW DAYS	220427-	3	20
JAVELINA WELCOME	312300-	5	4
JAZZ FESTIVAL	312460-	5	5
JOHN E CONNER MUSEUM	160030-	2	20
JOHN E. CONNER MUSEUM	100009-	2	1
JONES AUDITORIUM	232285-	3	27
K T A I RADIO STATION	311560-	5	3
KING RANCH INSTITUTE	100027-	2	1
KING RANCH INSTITUTE FOR RANCH MGMT	160350-	2	22
LAB FEES	232800-	3	30

Name	Account	Section	Page
-----			
LABORATORY FEES	101025-	2	3
LANG/LITERATURE-INST ENHANC-CLAS	260043-00002	3	34
LASERFICHE SHARED SERVICES	218083-	3	15
LATE PAYMENT FEE	201641-	3	2
LATE REGISTRATION FEE-BUSO	201654-	3	2
LATE REGISTRATION FEE-BUSO	201650-	3	2
LATE REGISTRATION FEE-EMGT	201652-	3	2
LATE REGISTRATION FEE-EMGT	201655-	3	3
LIBRARY OPERATIONS	148101-	2	18
LIVESTOCK EVALUATION TEAM	312810-	5	6
LIVING/LEARNING COMMUNITY	312020-	5	4
LOCAL LUMP SUM VAC SERVICE DEPT	299980-	4	1
LONGEVITY-ACADEMIC SUPPORT	137995-	2	16
LONGEVITY-INSTITUTIONAL SUPPORT	121995-	2	9
LONGEVITY-INSTRUCTION	132995-	2	14
LONGEVITY-O&M PLANT	158995-	2	19
LONGEVITY-RESEARCH	141995-	2	17
LONGEVITY-STUDENT SERVICE	121055-	2	9
LUCIO HALL	341000-	5	18
LUCIO HALL-MAINT RESERVE	341003-	5	18
LYNCH HALL	339000-	5	18
LYNCH-MAINTENANCE RESERVE	339003-	5	18
MAIL SERVICES	218028-	3	12
MARIACHI	312470-	5	5
MARKETING CAMPAIGN	218071-	3	14
MARTIN HALL	332000-	5	15
MARTIN HALL - SUMMER OPERATIONS	332001-	5	16
MARTIN-MAINTENANCE RESERVE	332003-	5	16
MARTINDALE GRASSLAND RESTORATION	546012-	6	13
MASTERS OF SOCIAL WORK PROGRAM	221091-	3	24
MATCH-MD TITLE IVE	145412-00006	2	18
MATCH-MD 503004-ANIMAL/BIOL MATERIA	145020-00003	2	17
MATCH-MD 503004-PENDING NEW YR	145020-00006	2	18
MATCH-MD 503004-YR15 ANIMAL/BIOL	145020-00005	2	17
MATCH-STARS SCHOLARSHIP PROGRAM	218074-	3	14
MATCH-T&E-502011-ADVANCE LEADERS2	145041-00005	2	18
MATCH-VC 502008 - START NOW	145016-00013	2	17
MATCH-VC 546016-EAST TEXAS NATIVES	463963-00024	6	5
MATCH-VC 570125 - BIRD SPECIES - EF	145031-00006	2	18
MATCH-VC-502009-BENEFITS OF MONENS	145006-00001	2	17
MATCH-VC-521008-STEP 2	145002-00001	2	17
MATCH-VC-550011-QUAIL & RAIN	463961-00009	6	5
MATCH-VC-550012-MONT QUAIL TRANSLOC	463961-00010	6	5
MATCH-VC-570107-DELIV OF ACARICIDES	463952-00010	6	4
MATCH-VC-570115-WHITETAIL-HEAT STRS	463952-00013	6	5
MATCH-VC-570122-EAST-ELSAUZ	463964-00007	6	5
MATCH-VC-570128-RGV TURKEY MGMT	463953-00010	6	5
MATCHING SOCIAL SECURITY-AS	137994-	2	15
MATCHING SOCIAL SECURITY-INSTR	132994-	2	14
MATCHING SOCIAL SECURITY-IS	121994-	2	9
MATCHING SOCIAL SECURITY-O&M PLANT	158994-	2	19

Name	Account	Section	Page
MATCHING SOCIAL SECURITY-RESEARCH	141994-	2	17
MATCHING SOCIAL SECURITY-SS	121054-	2	8
MEAT JUDGING TEAM	310112-	5	2
MESQUITE VILLAGE WEST	342000-	5	19
MESQUITE VILLAGE WEST-MAINT RESV	342003-	5	19
MIGRATION-SHOREBIRDS LAGUNA MADRE	570121-	6	14
MILITARY VETERANS EXEMP-HAZLEWOOD	140820-	2	16
MULTICULTURAL HERITAGE	312551-	5	5
MUSEUM FUND CITY OF KINGSVILLE	214520-	3	3
MUSIC SCHOLARSHIPS	218076-	3	14
NATIVE PRAIRIE RESTORATION PLANTING	570106-	6	14
NEED BASED SCHOLARSHIP FUND	219500-	3	18
NG-CENTRAL TEX NATIVE SEED PROJECT	463938-	6	4
NG-CKF KLEBERG HALL NATURAL HISTORY	461901-	6	3
NG-COLLAB.STEM LEARNING INFORM. SET	460710-	6	3
NG-DOTTERWEICH CHAIR SUPP. RESEARCH	460706-	6	2
NG-EAST TEXAS NATIVE SEED PROJECT	463937-	6	4
NG-J R MANNING CHAIR	460602-	6	2
NG-KLEBERG WILDLIFE RESEARCH INSTIT	463900-	6	4
NG-KRIRM-OPERATING	464001-	6	6
NG-PAUL C GENHO END CHAIR RANCH MAN	464007-	6	6
NG-PERMIAN BASIN NATIVE SEEDPROJECT	463936-	6	4
NG-PRIVATE GRANTS & CONTR. BUDGETS	460098-	6	2
NG-PROGRAM INCOME-400138 VIPER	460571-	6	2
NG-TAMUK ENGINEER/INDUSTRY CONSORTI	460736-	6	3
NG-WILD CATS CONSERVATION FUND	463802-	6	3
NON-RESIDENT PUBLIC EDUCATION GRANT	219005-	3	17
NUERONAL PLASTICITY & AXON REGEN	503005-	6	9
OASI MATCHING ESTIMATED	100011-	2	1
OCELOT RESEARCH - EL SAUZ - EF	570124-	6	15
OFFICE OF ACADEMIC AFFAIRS	120315-	2	6
OFFICE OF ACADEMIC AFFAIRS	220315-	3	18
OFFICE OF ADMISSIONS	120427-	2	8
OFFICE OF AVP-STUDENT SUCCESS	120416-	2	7
OFFICE OF AVP-STUDENT SUCCESS	220416-	3	20
OFFICE OF COMPLIANCE	220317-	3	18
OFFICE OF COMPLIANCE	120317-	2	6
OFFICE OF DEVELOPMENT	221023-	3	21
OFFICE OF ENROLLMENT MANAGEMENT	218007-	3	12
OFFICE OF ENROLLMENT MANAGEMENT	120418-	2	7
OFFICE OF FACILITIES MANAGEMENT	150020-	2	18
OFFICE OF FACILITIES MANAGEMENT	250020-	3	33
OFFICE OF PERSONNEL/EEO SERVICES	220325-	3	19
OFFICE OF PERSONNEL/EEO SERVICES	120325-	2	6
OFFICE OF REGISTRAR	120425-	2	8
OFFICE OF RESIDENCE LIFE	341001-	5	18
OFFICE OF RISK & COMPLIANCE	258001-	3	33
OFFICE OF RISK & COMPLIANCE	158001-	2	19
OFFICE OF STUDENT FIN AID SERVICES	120415-	2	7
OFFICE OF STUDENT FIN AID SERVICES	220415-	3	20
OFFICE OF THE DEAN OF STUDENTS	310610-	5	2



Name	Account	Section	Page
OFFICE OF THE PRESIDENT	220310-	3	18
OFFICE OF THE PRESIDENT	120310-	2	5
OPTIONAL RETIREMENT PROGRAM	100036-	2	2
ORP/TRS STATE & UNIV-ACADEMIC SPT	137993-	2	15
ORP/TRS STATE & UNIV-INSTIT SPT	121993-	2	9
ORP/TRS STATE & UNIV-INSTRUCTION	132993-	2	14
ORP/TRS STATE & UNIV-O&M PLANT	158993-	2	19
ORP/TRS STATE & UNIV-RESEARCH	141993-	2	16
ORP/TRS STATE & UNIV-STUDENT SVC	121053-	2	8
OUTREACH & ENROLLMENT SUPPORT SVC	120426-	2	8
OUTREACH & ENROLLMENT SUPPORT SVC	220426-	3	20
PARKING REVENUES	315025-	5	8
PATHWAYS ACADEMIC ASSISTANCE CENTER	232618-	3	30
PAYROLL SERVICES	220323-	3	19
PAYROLL SERVICES	120323-	2	6
PELL 2019-2020-FEDERAL	400054-	6	1
PH.D IN ENVIRONMENTAL ENGINEERING	160048-	2	20
PH.D. IN ENGINEERING	100014-	2	1
PHYSICAL EDUCATION CENTER	132540-	2	13
PHYSICAL EDUCATION CENTER	232540-	3	29
PH1:NOYCE TEACHER SCHOLARS-STEM-ADM	505508-00001	6	10
POST OFFICE	310611-	5	2
POTEET HALL/ACADEMY HS	338000-	5	17
PREMONT ALLIANCE	221085-	3	24
PRESIDENTIAL ARTS SERIES	312520-	5	5
PRESIDENTIAL SCHOLARSHIPS	218068-	3	14
PRESIDENTIAL SERVICES	218030-	3	12
PROCUREMENT CARD REBATES	201585-	3	1
PROCUREMENT CONTRACT REBATES	201588-	3	2
PROF DEVELOP COURSES - ONLINE	324141-00002	5	14
PROTEIN FEEDER ACCEPTANCE-NILGAI	502909-	6	9
PROVOST - OPERATIONS	218003-	3	11
PUBLIC AFFAIRS, PUB AND INFO SERV	221025-	3	21
PUBLIC AFFAIRS, PUB AND INFO SERV	121025-	2	8
QEP - FIELD TRIPS TRAVEL	218079-	3	14
QUALITY ENHANCEMENT PLAN	221200-	3	24
REC SPORTS COMPLEX OPERATING	314002-	5	6
REC SPORTS FEE-CHEERLEADING OPER	314004-	5	7
REC SPORTS FEE-FALL	314010-	5	7
REC SPORTS FEE-OPERATING	314005-	5	7
REC SPORTS FEE-SPRING	314011-	5	7
REC SPORTS FEE-SUMMER	314012-	5	7
REC SPORTS FEE-UNAPPROPRIATED	314009-	5	7
REC SPORTS MAINTENANCE RESERVE	314003-	5	6
REC SPORTS-INTRAMURAL SPORTS OPER	314008-	5	7
RECRUITMENT SCHOLARSHIPS	218063-	3	13
REGENTS GRANT SCHOLARSHIP FUND	219505-	3	18
REMOTE ACTIVATED FIELD SPRAYER	502908-	6	9
RESEARCH & SPONSORED PROGRAMS	241803-	3	32
RESEARCH & SPONSORED PROGRAMS	141803-	2	16
RESEARCH EXCELLENCE FUNDING	100044-	2	2



Name	Account	Section	Page
-----			
RESERVE FOR REVENUE DEFICIT	218095-	3	15
RESERVE FOR STAFF ADJUSTMENTS	121891-	2	9
RESIDENT PUBLIC EDUCATION GRANT	219000-	3	17
REV/EXP ATHLETICS MINIBUS,BUS,& CAR	315088-	5	11
RODEO TEAM	310110-	5	1
SACS ACCREDITATION	221088-	3	24
SAGO ASSESSMENT	281000-	3	36
SALARY SAVINGS-DESIGNATED TUITION	218099-	3	15
SALARY SAVINGS-NON FACULTY	121999-	2	10
SCHOLARSHIP OF EXCELLENCE-NUCL ENGR	507007-	6	11
SCHOLARSHIPS-BUDGET	650000-	6	16
SEOG 2019-2020-FEDERAL	400034-	6	1
SERVICE DEPARTMENT - POST OFFICE	299992-	4	1
SERVICE DEPARTMENT - UCI	299999-	4	2
SERVICE DEPARTMENT -UPD	299989-	4	1
SERVICE DEPARTMENT-ITECH SALARIES	299983-	4	1
SGIP-ACADEMIC SUPPORT	137996-	2	16
SGIP-INSTITUTIONAL SUPPORT	121996-	2	9
SGIP-INSTRUCTION	132996-	2	14
SGIP-LOCAL ALLOCATION	121007-	2	8
SGIP-O&M PLANT	158996-	2	19
SGIP-RESEARCH	141996-	2	17
SGIP-RETIREEES	121001-	2	8
SGIP-STUDENT SERVICE	121056-	2	9
SIX SIGMA	218032-	3	13
SOC/PSYCH-INST ENHANC-CLAS	260043-00004	3	34
SOUTH TEXAN	311550-	5	3
SOUTH TEXAS ARCHIVES	100033-	2	2
SOUTH TEXAS ARCHIVES	160170-	2	21
SPEC-STUDENT SERVICES	310700-	5	3
SPRING - GROUP HOSPITAL FEE	216552-00002	3	9
SPRING - STUDENT CENTER COMPLEX FEE	216752-00002	3	10
SPRING INTERSESSION - NONRESIDENT	101036-	2	3
SPRING INTERSESSION - RESIDENT	101035-	2	3
SPRING SEMESTER TUITION-NONRES GRAD	101044-	2	4
SPRING SEMESTER TUITION-NONRES UNGR	101043-	2	4
SPRING SEMESTER TUITION-RESIDENT GR	101042-	2	4
SPRING SEMESTER TUITION-RESIDENT UG	101041-	2	4
SSC CONTRACT	299986-	4	1
SSF ALLOCATION FOR SSC EXPENSE	319995-	5	13
SSS 2016-2020-ADMINISTRATIVE	501016-00001	6	6
SSS-STEM-2016-2020-ADMINISTRATIVE	501020-00001	6	7
STAFF COUNCIL	221090-	3	24
START NOW:STUDENT TRAINING-AG RSRCH	502008-	6	8
STATE BASIC AID	100013-	2	1
STATE GRANTS - BUDGETS DUMMY	440098-	6	2
STN-PLANT RESTORE-SOTX SAND SHEET	570110-	6	14
STRATEGIC SOURCING & GEN. SERVICES	120322-	2	6
STRATEGIC SOURCING & GEN. SERVICES	220322-	3	19
STRINGS	221092-	3	24
STUDENT & SCHOLAR SERVICE	132605-	2	13

Name	Account	Section	Page
-----			
STUDENT & SCHOLAR SERVICE OPERATING	232605-	3	29
STUDENT & SCHOLAR SERVICE SUPPORT	216856-	3	11
STUDENT ACTIVITIES	310630-	5	2
STUDENT CENTER COMPLEX FEE-UNAPPRO	216759-	3	10
STUDENT ENGAGEMENT BUDGETS	218080-	3	15
STUDENT FINANCE	120330-	2	7
STUDENT GOVERNMENT ASSOCIATION	311350-	5	3
STUDENT INTERNS	218064-	3	14
STUDENT INTERPRETER SERVICES	312491-	5	5
STUDENT NATIONALS TRAVEL	312582-	5	6
STUDENT ORGANIZATION FUNDING	312580-	5	6
STUDENT SERVICE FEE UNAPPROPRIATED	319990-	5	13
STUDENT SERVICE FEE-FALL	303512-	5	1
STUDENT SERVICE FEE-SPRING	303513-	5	1
STUDENT SERVICE FEE-SUMMER	303514-	5	1
STUDENT SUSTAINABILITY	312510-	5	5
STUDENT UNION BUILDING	337000-	5	17
STUDENT UNION DINING FACILITIES	337001-	5	17
STUDENT UNION RENTAL ACTIVITIES	337025-	5	17
SUB-MAINTENANCE RESERVE	337003-	5	17
SUMMER - GROUP HOSPITAL FEE	216552-00003	3	9
SUMMER - STUDENT CENTER COMPLEX FEE	216752-00003	3	10
SUMMER FACULTY SALARIES	232625-	3	30
SUMMER SEMESTER TUITION-NONRES GRAD	101048-	2	5
SUMMER SEMESTER TUITION-NONRES UNGR	101047-	2	4
SUMMER SEMESTER TUITION-RESIDENT GR	101046-	2	4
SUMMER SEMESTER TUITION-RESIDENT UG	101045-	2	4
TAMUK BAND	310020-	5	1
TAMUK BAND UNIFORMS	310025-	5	1
TAMUK FARM-SOILS	240005-00006	3	32
TAMUK-CHORALE	312480-	5	5
TAMUK-FOUNDATION, INC. (IDT)-PRIV	202010-	3	3
TCPB-2018-19 TX BUDWOOD CERT PRGRM	571249-	6	15
TCPB-2018/19-CC TECHNICAL SUPPORT	571250-	6	15
TCRF FY20&21 CITRUS CENTER	160306-00001	2	21
TCRF FY20&21 LIBRARY RS ACQUISITION	160307-	2	21
TCRF FY20&21 NEW FACULTY START-UP	160308-00001	2	21
TCRF FY20&21 OSR MATCH	160310-00002	2	22
TCRF FY20&21 OSR OPERATING	160310-00001	2	21
TEACHERS RETIREMENT SYSTEM	100035-	2	2
TECHNIQUES CONVERTING BERMUDAGRASS	550004-	6	13
TESTING	312340-	5	4
TEXAN BILLING	221017-	3	20
THEATER	311756-	5	3
THECB-TEXAS GRANT	440009-	6	1
TRANSCULTURATION PROJECT TRAVEL	218024-	3	12
TRANSFER SCHOLARSHIPS	218062-	3	13
TRANSFER STUDENT SUCCESS INITIATIVE	312320-	5	4
TRAVEL & OUTREACH	221042-	3	21
TRB ADMINISTRATIVE EXPENSE	218043-	3	13
TTI- PRIORITY SCHOOLS-PREMONT ELEM	544004-	6	13

Name	Account	Section	Page
-----			
TUITION DISCOUNTING (CONTRA REV)	400998-	6	1
TUITION DISCOUNTING (CONTRA REV)	218998-	3	17
TUITION DISCOUNTING (CONTRA REV)	319998-	5	13
TUITION DISCOUNTING (CONTRA REV)	101098-	2	5
TUITION DISCOUNTING-E&G EXP	199999-	2	23
TUITION REBATE	160002-	2	19
TUITION REMISSIONS AND EXEMPTIONS	160001-	2	19
TUITION REVENUE BONDS	100024-	2	1
TUITION-EXCESSIVE HOURS-FALL	101051-	2	5
TUITION-EXCESSIVE HOURS-SPRING/SUM	101052-	2	5
TURNER HALL	335000-	5	16
TURNER-MAINTENANCE RESERVE	335003-	5	16
TXDOT NATIVE PLANT INTEGRATION-FY19	541019-	6	12
TXDOT-FM1847 OCELOT MONITORING	541022-	6	12
TXDOT-OCELOT-TRANSPORT. INTERACTION	541018-	6	12
UBMS REGULAR 2017-2022-ADMIN	501024-00001	6	8
UCI-ACADEMIC SUPPORT	137998-	2	16
UCI-INSTITUTIONAL SUPPORT	121998-	2	10
UCI-INSTRUCTION	132998-	2	14
UCI-O&M PLANT	158998-	2	19
UCI-RESEARCH	141998-	2	17
UCI-STUDENT SERVICE	121058-	2	9
UNALLOC FAC SAL-CLAG	132961-	2	14
UNALLOC FAC SAL-CLEN	132964-	2	14
UNALLOC FACULTY SALARIES FOR DEPTS	232985-	3	30
UNAPPROPRIATED-BISHOP HALL	331099-	5	15
UNAPPROPRIATED-LUCIO HALL	341099-	5	19
UNAPPROPRIATED-LYNCH HALL	339099-	5	18
UNAPPROPRIATED-MARTIN HALL	332099-	5	16
UNAPPROPRIATED-MESQUITE WEST-HONORS	342099-	5	19
UNAPPROPRIATED-POTEET HALL	338099-	5	18
UNAPPROPRIATED-TURNER HALL	335099-	5	16
UNAPPROPRIATED-UNIVERSITY BOOKSTORE	336099-	5	17
UNEMPLOYMENT COMPENSATION INSURANCE	100037-	2	2
UNIV ANTIVENOM USING DISPLAY PHAGE	539043-	6	12
UNIVERSITY ASSESSMENTS	232620-	3	30
UNIVERSITY FRUIT SALES	215092-	3	3
UNIVERSITY LECTURESHIP SERIES	312010-	5	3
UNIVERSITY MAGAZINE-JAVELINA TODAY	221027-	3	21
UNIVERSITY POLICE	251001-	3	33
UNIVERSITY POLICE	151001-	2	18
UNIVERSITY PUBLICATIONS	121079-	2	9
UNIVERSITY PUBLICATIONS	221079-	3	23
UNIVERSITY PUBLICATIONS-AA	221077-	3	23
UNIVERSITY PUBLICATIONS-EM	221076-	3	23
UPD	312905-	5	6
UPD-OPERATING	317005-	5	12
UPD-PARKING LOT MAINTENANCE RESERVE	317004-	5	12
UPD-PARKING METER	317003-	5	12
UPD-PARKING PERMITS	317000-	5	12
UPD-UNAPPROPRIATED	317009-	5	12

Name	Account	Section	Page
-----			
USF ACADEMIC ADVISING OPERATING	216200-	3	5
USF AVPS ENHANCEMENT	216260-	3	7
USF CLAG ENHANCEMENT-CLAG	216256-00001	3	7
USF CLAS ENHANCEMENT	216255-00001	3	7
USF CLBA ENHANCEMENT	216257-	3	7
USF CLED ENHANCEMENT	216258-	3	7
USF CLEN ENHANCEMENT-CLEN	216259-00001	3	7
USF DISTANCE LEARNING	216222-	3	6
USF ENTERPRISE INFORMATION SYSTEM	216280-	3	8
USF FALL NONRES GRAD	216113-	3	4
USF FALL NONRES UNDERGRAD	216112-	3	4
USF FALL RES GRAD	216111-	3	4
USF FALL RES UNDERGRAD	216110-	3	4
USF GRADUATION OPERATING	216250-	3	7
USF ID CARD OPERATING	216205-	3	5
USF INTERNETNL ED SCHOLARSHIP	216210-	3	5
USF ITECH MAINT. CONTRACT RENEWALS	216221-	3	6
USF ITECH OPERATING	216220-	3	6
USF LIBRARY OPERATIONS	216230-	3	6
USF MITC	216270-	3	7
USF REGISTRAR OPERATING	216215-	3	6
USF SALARY SAVINGS	216298-	3	8
USF SPRING NONRES GRAD	216117-	3	4
USF SPRING NONRES UNDERGRAD	216116-	3	4
USF SPRING RES GRAD	216115-	3	4
USF SPRING RES UNDERGRAD	216114-	3	4
USF SSC CONTRACT ALLOCATION	216281-	3	8
USF SUMMER NONRES GRAD	216121-	3	5
USF SUMMER NONRES UNDERGRAD	216120-	3	5
USF SUMMER RES GRAD	216119-	3	5
USF SUMMER RES UNDERGRAD	216118-	3	5
USF SUSTAINABILITY OPERATIONS	216240-	3	6
USF TRANSPORTATION & SAFETY OPER	216245-	3	7
USF UNAPPROPRIATED	216109-	3	4
USF UTILITIES	216282-	3	8
USF WESLACO ENGINEERING SCHOLARSHIP	216266-	3	7
USF-SAGO ASSESSMENT	216290-	3	8
UTILITIES	255001-	3	33
VALLEY VISITOR CENTER	220429-	3	20
VENDING MACHINE CONTRACTS	324490-	5	14
VET TECH PROGRAM	232120-	3	25
VET TECH PROGRAM	100025-	2	1
VET TECH PROGRAM	160060-	2	21
VETERANS AFFAIRS OFFICE	120414-	2	7
VP FINANCE & ADMINISTRATION	120320-	2	6
VP FINANCE & ADMINISTRATION	220320-	3	18
VP STUDENT AFFAIRS & ADMIN	120419-	2	8
VP-INTRCOLLEGIATE ATHL & CAMPUS REC	120318-	2	6
VPSA STUDENT SERVICES	312316-	5	4
WCI-ACADEMIC SUPPORT	137997-	2	16
WCI-INSTITUTIONAL SUPPORT	121997-	2	10

Name	Account	Section	Page
-----	-----	-----	-----
WCI-INSTRUCTION	132997-	2	14
WCI-O&M PLANT	158997-	2	19
WCI-RESEARCH	141997-	2	17
WCI-STUDENT SERVICE	121057-	2	9
WESLACO ENGINEERING INITIATIVE	132425-	2	12
WESLACO ENGINEERING INITIATIVE	232425-	3	28
WILDLIFE CENTER	324800-	5	15
WILDLIFE RESEARCH INSTITUTE	160150-	2	21
WILDLIFE RESEARCH INSTITUTE	100026-	2	1
WINTER INTERSESSION - NONRESIDENT	101034-	2	3
WINTER INTERSESSION - RESIDENT	101033-	2	3
WOMEN'S ENRICHMENT	216554-	3	9
WORKSTUDY PROGRAM SALARIES 2020-FED	400044-	6	1
WRITING CENTER	218040-	3	13
2015 ALKEK CAPTIVE UNGULATE SUPPORT	570087-	6	14
2017-2020 SOTX NATIVES-KLEBERG FND	570101-	6	14
2017-2022 UBMS RURAL-ADMINISTRATIVE	501025-00001	6	8
2017-2022 UPWARD BOUND-REG-ADMIN	501019-00001	6	7
2017-2022 UPWARD BOUND-RURAL-ADMIN	501022-00001	6	7
2018-SOIL SAMPLING BARTHOLDI PARK	546017-	6	13

Name	Account	Section	Page
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Approved November 6, 2014

Next Scheduled Review: November 6, 2016

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**Rule Statement**

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To facilitate fair and equitable faculty workloads, Texas A&M University-Kingsville awards faculty members Teaching Load Credits (TLCs) for teaching and other functions.

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**Reason for Rule**

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This rule is required by System Policy *12.03, Faculty Academic Workload and Reporting Requirements*.

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**Procedures and Responsibilities**

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The type of instruction determines how each course is calculated as a part of a faculty member's classroom teaching credits during the long semesters of the regular academic year. The various types of instruction include: Classroom lecture and seminar, laboratory, studio, practicum, student teaching, internships, independent study, special problems, and research. Release time from teaching can be awarded for various activities. The concept of teaching load credits applies only to long semesters. Summer Sessions or shortened terms invoke separate procedures.

1. Teaching Load Credits (TLCs) will be assigned according to the following guidelines.

1.1 Lecture and Seminar

a. Credit hours are normally equal to contact hours for lecture and seminar courses, i.e., 1 credit hour equals 1 contact hour. A contact hour is defined as 50 minutes. Therefore a 3-credit-hour class meets for 150 minutes per week.

b. Undergraduate Courses. TLCs correspond directly to the contact hours of the course. A course listed as 3 hours lecture and 0 hours laboratory yields 3 TLCs. If the course is cross-listed, or meets with another section, it is counted only once in determining the teaching credit received by the faculty member.

- c. Graduate Courses. TLCs for master's level courses are assigned as for undergraduate courses. TLCs for doctoral level courses may be assigned as credit hour values multiplied by 1.5.
  - d. Stacked 4000/5000 courses count as a single course.
- 1.2. Laboratory Instruction. This section applies to standard laboratory instruction in the sciences and engineering, activity courses in Health and Kinesiology and similar courses in other fields of study. For these courses, semester credit hours (SCHs) are not the same as contact hours. As with lecture classes, a laboratory contact hour equals 50 minutes.
- a. To earn TLCs for direct laboratory instruction the faculty member must personally teach the sections involved. Faculty members receive 2 TLCs for each 3 contact hours.
  - b. Graduate assistants receive 1 TLC for each 2 contact hours except for activity courses in the Department of Health and Kinesiology.
  - c. For Health and Kinesiology activity courses the student receives 1 SCH for 3 contact hours and the faculty member or graduate teaching assistant receives 2 TLCs.
  - d. Faculty members supervising multiple laboratory sections taught by student assistants receive 1 TLC for each 4 contact hours of laboratory up to a maximum of 4 TLCs per semester.
  - e. For music method courses the student receives 1 semester credit hour for each 2 contact hours and the faculty member receives 1.5 TLCs. For private lessons TLCs are calculated as 5 TLCs for each 8 contact hours. Teaching credits for directing bands or ensembles are treated as special assignments at the discretion of the department chair.
  - f. Art studio TLCs are calculated as 4 TLCs for each 6 contact hours.
  - g. Drama laboratory counts as 2 TLCs for 3 contact hours.
- 1.3. Independent Study and Research. Independent study and research courses usually require the instructor to assign work or research to be done by individual students. The instructor must assess the student's progress towards satisfactory completion of the project at appropriate intervals and evaluate the work for grading purposes. TLCs are calculated the same as if the course were a lecture course, with the same minimum number of students enrolled in to justify TLCs. Theses and dissertation courses are of this nature.



- 1.4. Practicum, Internship and Student Teaching. The standard practicum or internship involves placement of a student in an on- or off-campus setting where supervision of the student's work is shared by a faculty member and the staff at the learning location. Such placements require the faculty member to account for a minimum commitment of time. Such placements include but are not limited to student teaching practicums and internships. Instructors of record of student teaching courses, practicums, and internships receive 3 TLCs for each class with three semester hour credit taught if that class makes with at least the minimum required enrollment.
- 1.5. Each 1101 and 1102 freshman seminar course will provide 2 contact hours per week but will award 1 SCH to the student. The faculty member teaching these courses will be awarded 2 TLCs per course.

The TLCs awarded per contact hour are outlined in Table 1.

Table 1. Teaching Load Credits (TLCs) awarded per contact hour for various types of courses.

<b>Type of Course</b>	<b>TLCs per Contact Hour</b>
Undergrad lecture	1
Master's lecture	1
Doctoral lecture	1.5
Laboratory or recitation taught by faculty member	0.67 (2 per 3)
Laboratory taught by graduate student	0.5 (1 per 2)
Health/Kinesiology activity course taught by faculty member or graduate student	0.67 (2 per 3)
Art or drama studio course taught by faculty member	0.67 (2 per 3)
Music methods course taught by faculty member	0.75 (1.5 per 2)
Music private lessons taught by faculty member	0.67 (2 per 3)
Independent study, thesis, research, practicum, internship, student teaching	As with lecture, TLCs awarded based on course SCH, and only if course enrollment meets minimum requirement
Freshman seminar	1

2. Release time TLCs may be awarded according to the following guidelines.

- 2.1. Teaching Non-compensated Overloads. Although overloads are generally discouraged, situations arise in which faculty members agree or volunteer for programmatic reasons to teach more than the standard full load for their appointment. When this situation occurs efforts will be made to grant release time in a subsequent semester consistent with teaching requirements of the department. These overload hours, commonly referred to as “banked hours,” cannot be redeemed later than three long semesters following the semester in which the overload occurred.
- 2.2. Opportunities present themselves to faculty and staff to utilize their expertise in situations outside their job. Faculty members receiving release time for programmatic reasons will not be considered for overload, off-campus teaching assignments. Employees generally can accept extra paying responsibilities if they are temporary, unrelated to their normal duties, and outside their regular work hours. Permission to perform outside employment can be obtained only through submission of the Faculty Outside Employment and Consulting Application and Approval Form.
- 2.3. Teaching Program Development. Involvement in development of the teaching program by preparation of new course material, new teaching methods, and classroom or laboratory material or major curriculum development may be considered for release time as determined by the chair, academic dean and Provost and Vice President for Academic Affairs, but will not exceed 3 TLCs.
- 2.4. Supervision of Graduate Students. For supervising to completion five theses or five dissertations, and serving as chair of those masters thesis or doctoral dissertation committees, 3 TLCs of release time can be awarded at a time deemed feasible by the department chair.
- 2.5. Administrative and Other Professional Assignments
  - a. Department chairs receive 6 TLCs of release time each long semester.
  - b. Associate or Assistant deans receive 9 TLCs of release time each long semester.
- 2.6. Research. The University's practice of awarding release time for research will help a faculty member start and continue ongoing research activity. The end result of the release time must be a proposal aimed at securing outside funding or the completion of a scholarly work which is in progress. Faculty members are granted release time for research under three circumstances.

a. The faculty member obtains a research contract or grant which provides for replacement salary proportional to the time the faculty member is released. In the case of grant or contract monies from outside of the university, a research proposal must be approved through appropriate university channels. The faculty member should see that a Form 500 or EPA is submitted by his/her department in time for the paycheck to be drawn from the research account. The release time should be reported each semester on the Load Reduction Approval Request Form and submitted with the department's teacher load reports.

b. The faculty member submits a proposal to an outside funding source listing research release time as matching funding for the grant. The proposal must be approved through appropriate university channels including the Institutional Contribution/Cost Sharing Statement Form signed by the department chair and dean. Also, the Load Reduction Approval Request Form must be submitted each semester along with teacher load reports.

c. In a limited number of circumstances, the faculty member may be granted release time from teaching by the University for specific research-related duties. This requires that the Load Reduction Approval Request Form be prepared detailing the duties to be performed and results to be attained. This form must be approved by the department chair, dean, and Provost. The form is submitted with teacher load reports.

## 2.7. Special Assignments.

a. President, Faculty Senate. The President of the Faculty Senate will receive a 3 TLCs teaching load reduction each long semester.

b. Chair, major university or college committee. If the nature of the assignment is such that the demands on the time of the chair will be excessive, a 3 TLC teaching load reduction may be granted during a long semester as determined by the appropriate academic dean and the Provost and Vice President for Academic Affairs.

c. Release time may be awarded for other assignments as approved by the appropriate academic dean and the Provost and Vice President for Academic Affairs. The extent of such teaching load reductions will be determined by the nature of the assignment.

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## Related Statutes, Policies or Requirements

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

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**Contact Office**

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Office of the Vice President for Academic Affairs  
(361) 593-3108



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy

Section	Title
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FDAR670	TAMU-SAN ANTONIO				08/20/2019 19:22	
FY 2020 CC 25	FY 2020 Operating Budget				Section: 1	
Statement of Changes in Fund Balance - Board Approved				Page: 1		
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	31,565,412					31,565,412
State Approp - Benefits Pd by St	5,638,171					5,638,171
Tuition - State	8,136,284					8,136,284
Tuition - Designated		14,435,691				14,435,691
Discounts and Allowances-Tuition	2,310,016-	3,657,938-				5,967,954-
Fees	100,716	22,534,443	3,300			22,638,459
Discounts and Allowances-Fees	16,042-	5,934,322-	570-			5,950,934-
Exemptions	804,687	3,589,930				4,394,617
Contracts and Grants		87,565		851,600		939,165
Student Financial Assistance	41,758			14,401,262		14,443,020
Gifts		106,400		870,000		976,400
Sales and Services		507,585	657,253			1,164,838
Investment Income	280,000	800,000				1,080,000
Other Operating Income		53,629	180,100			233,729
Total Revenue	44,240,970	32,522,983	840,083	16,122,862		93,726,898
Expenses						
Salaries - Faculty	18,536,926			357,500		18,894,426
Salaries - Non-Faculty	10,503,897	10,341,603	98,547	304,686		21,248,733
Wages	41,758	2,029,179	60,000	346,450		2,477,387
Benefits	6,407,473	2,641,987	23,556	178,791		9,251,807
Utilities		1,343,131				1,343,131
Scholarships	804,687	6,532,202		14,362,063		21,698,952
Scholarship Discounts	8,550-	441,989-		11,468,348-		11,918,887-
Operations and Maintenance	1,513,882	21,788,379	206,661	573,372		24,082,294
Equipment (Capitalized)		144,842	40,000			184,842
Total Expense(Less Service Depts)	37,800,073	44,379,334	428,764	4,654,514		87,262,685
Net Service Departments						
Total Expense	37,800,073	44,379,334	428,764	4,654,514		87,262,685
Transfers						
Retirement of Indebtedness	7,687,249-	856,000-	305,486-			8,848,735-
Other Transfers	1,246,352	10,236,598	571	11,468,348-	3,000,000	3,015,173
Total Transfers	6,440,897-	9,380,598	304,915-	11,468,348-	3,000,000	5,833,562-
Net Change in Fund Balance		2,475,753-	106,404		3,000,000	630,651





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		13,762,414				
	Account Total	0	13,762,414	13,762,414-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		2,254,828				
	Account Total	0	2,254,828	2,254,828-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		1,794,541				
	Account Total	0	1,794,541	1,794,541-	0	0	0
100010	GR - NON FORMULA FUNDING Revenue						
	State Approp - Gene		10,115,749				
	Account Total	0	10,115,749	10,115,749-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		7,687,249				
	Account Total	0	7,687,249	7,687,249-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,143,981				
	Account Total	0	1,143,981	1,143,981-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		428,810				
	Account Total	0	428,810	428,810-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		16,011				
	Account Total	0	16,011	16,011-	0	0	0
100060	THECB - COLLEGE WORKSTUDY - REVENUE Revenue						
	Student Financial A		41,758				
	Account Total	0	41,758	41,758-	0	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11001	TUITION - RESIDENT - FALL Revenue						
	Tuition - State		2,465,343				
	Fees		100,000				
	Account Total	0	2,565,343	2,565,343-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL Revenue						
	Tuition - State		213,616				
	Account Total	0	213,616	23,616-	0	190,000	190,000
100100-12001	TUITION - RESIDENT - SPRING Revenue						
	Tuition - State		2,391,383				
	Account Total	0	2,391,383	2,391,383-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING Revenue						
	Tuition - State		207,208				
	Account Total	0	207,208	207,208-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER Revenue						
	Tuition - State		665,643				
	Account Total	0	665,643	665,643-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER Revenue						
	Tuition - State		57,676				
	Account Total	0	57,676	57,676-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL Revenue						
	Tuition - State		444,958				
	Account Total	0	444,958	444,958-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL Revenue						
	Tuition - State		40,010				
	Account Total	0	40,010	40,010-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING Revenue						
	Tuition - State		431,609				
	Account Total	0	431,609	431,609-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING Revenue						
	Tuition - State		38,809				
	Account Total	0	38,809	38,809-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM. Revenue						
	Tuition - State		120,139				
	Account Total	0	120,139	120,139-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM Revenue						
	Tuition - State		10,803				
	Account Total	0	10,803	10,803-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL Revenue						
	Tuition - State		49,440				
	Account Total	0	49,440	49,440-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL Revenue						
	Tuition - State		4,446				
	Account Total	0	4,446	4,073-	0	373	373
100400-12001	TUI SET ASIDE-LOANS-R-SPRING Revenue						
	Tuition - State		47,957				
	Account Total	0	47,957	47,957-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING Revenue						
	Tuition - State		4,312				
	Account Total	0	4,312	3,951-	0	361	361
100400-13001	TUI SET ASIDE-LOANS-R-SUM Revenue						
	Tuition - State		13,349				
	Account Total	0	13,349	13,349-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM Revenue						
	Tuition - State		1,200				
	Account Total	0	1,200	1,100-	0	100	100
100500-11001	GRADUATE TUITION-R-FALL Revenue						
	Tuition - State		372,868				
	Account Total	0	372,868	361,682-	0	11,186	11,186

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-11002	GRADUATE TUITION-NR-FALL Revenue						
	Tuition - State		41,589				
	Account Total	0	41,589	40,341-	0	1,248	1,248
100500-12001	GRADUATE TUITION-R-SPRING Revenue						
	Tuition - State		361,682				
	Account Total	0	361,682	391,822-	0	30,140-	30,140-
100500-12002	GRADUATE TUITION-NR-SPRING Revenue						
	Tuition - State		40,341				
	Account Total	0	40,341	40,112-	0	229	229
100500-13001	GRADUATE TUITION-R-SUM Revenue						
	Tuition - State		100,674				
	Account Total	0	100,674	100,674-	0	0	0
100500-13002	GRADUATE TUITION-NR-SUM Revenue						
	Tuition - State		11,229				
	Account Total	0	11,229	11,229-	0	0	0
100800	LAB FEES Revenue						
	Fees		716				
	Account Total	0	716	716-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS Revenue						
	Investment Income		280,000				
	Account Total	0	280,000	280,000-	0	0	0
120000-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				303,426		
	Account Total	0	0	303,426	303,426	0	0
120005-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				61,200		
	Account Total	0	0	61,200	61,200	0	0
120010-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				305,423		
	Account Total	0	0	305,423	305,423	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	GR-OFFICE OF BUDGET SERVICES Expense						
	Salaries - Non-Faculty				120,001		
	Account Total	0	0	120,001	120,001	0	0
120015-00000	GR-OFFICE OF UNIVERSITY COMPLIANCE Expense						
	Salaries - Non-Faculty				168,832		
	Account Total	0	0	168,832	168,832	0	0
120031-00000	GR-STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				176,393		
	Account Total	0	0	176,393	176,393	0	0
120034-00000	GR-STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				286,503		
	Account Total	0	0	286,503	286,503	0	0
120035-00000	GR-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				535,071		
	Account Total	0	0	535,071	535,071	0	0
120040-00000	GR-OFFICE OF THE PROVOST & VPAA Expense						
	Salaries - Non-Faculty				692,393		
	Account Total	0	0	692,393	692,393	0	0
120048-00000	GR-OFFICE OF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				604,196		
	Account Total	0	0	604,196	604,196	0	0
120049-00000	GR-OFFICE OF THE REGISTRAR Expense						
	Salaries - Non-Faculty				342,761		
	Account Total	0	0	342,761	342,761	0	0
120050-00000	GR-OFC OF MILITARY COM. DEVELOPMENT Expense						
	Salaries - Non-Faculty				114,318		
	Account Total	0	0	114,318	114,318	0	0
120065	THECB - COLLEGE WORKSTUDY - EXPENSE Expense						
	Wages				41,758		
	Account Total	0	0	41,758	41,758	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120070-00000	GR-UNIV. COMMUNICATIONS & MARKETING Expense						
	Salaries - Non-Faculty				362,483		
	Account Total	0	0	362,483	362,483	0	0
120101-00000	GR-TECHNOLOGY SERVICES - ACAD SUPPT Expense						
	Salaries - Non-Faculty				878,007		
	Account Total	0	0	878,007	878,007	0	0
120101-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				330,314		
	Account Total	0	0	330,314	330,314	0	0
120102-00000	GR-TECHNOLOGY SERVICES-STUDENT SVC Expense						
	Salaries - Non-Faculty				595,809		
	Account Total	0	0	595,809	595,809	0	0
120102-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				330,314		
	Account Total	0	0	330,314	330,314	0	0
120120-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				136,820		
	Account Total	0	0	136,820	136,820	0	0
121000-29000	GR-D FUNDS Expense						
	Benefits				76,000		
	Account Total	0	0	76,000	76,000	0	0
121053	GR-LONGEVITY-STUDENT SERVICE Expense						
	Salaries - Non-Faculty				3,800		
	Account Total	0	0	3,800	3,800	0	0
121063-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				198,518		
	Account Total	0	0	198,518	198,518	0	0
121108-00000	GR-OFFICE OF ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				369,390		
	Account Total	0	0	369,390	369,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121109-00000	GR-OFFICE OF FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				145,001		
	Account Total	0	0	145,001	145,001	0	0
121110-00000	GR-OFFICE OF HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				329,404		
	Account Total	0	0	329,404	329,404	0	0
121116-00000	GR-OFFICE OF PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				119,354		
	Account Total	0	0	119,354	119,354	0	0
121118-00000	GR-OFFICE OF PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				237,960		
	Account Total	0	0	237,960	237,960	0	0
121122-00000	GR-OFFICE OF STUDENT BUSINESS SRVCS Expense						
	Salaries - Non-Faculty				244,285		
	Account Total	0	0	244,285	244,285	0	0
130000-00000	GR-COLL OF ED & HUMAN DEVELOPMENT Expense						
	Salaries - Faculty				374,618		
	Account Total	0	0	374,618	374,618	0	0
130001-00000	GR-CURRICULUM & INSTRUCTION Expense						
	Salaries - Faculty				405,530		
	Account Total	0	0	405,530	405,530	0	0
130002-00000	GR-EDUCATOR & LEADERSHIP PREP Expense						
	Salaries - Faculty				709,948		
	Account Total	0	0	709,948	709,948	0	0
130003-00000	GR-COUNSELING Expense						
	Salaries - Faculty				490,541		
	Account Total	0	0	490,541	490,541	0	0
130005-00000	GR-HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				153,792		
	Account Total	0	0	153,792	153,792	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130101-00000	GR-COMPUTING & CYBER SECURITY Expense						
	Salaries - Faculty				427,446		
	Salaries - Non-Faculty				54,440		
	Account Total	0	0	481,886	481,886	0	0
130102-00000	GR-ACCOUNTING Expense						
	Salaries - Faculty				436,802		
	Account Total	0	0	436,802	436,802	0	0
130103-00000	GR-ECONOMICS & FINANCE Expense						
	Salaries - Faculty				469,194		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	519,194	519,194	0	0
130105-00000	GR-MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				460,956		
	Account Total	0	0	460,956	460,956	0	0
130301-00000	GR-BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				683,549		
	Salaries - Non-Faculty				197,944		
	Account Total	0	0	881,493	881,493	0	0
130302-00000	GR-COMMUNICATIONS Expense						
	Salaries - Faculty				522,215		
	Account Total	0	0	522,215	522,215	0	0
130303-00000	GR-LANGUAGE & LITERATURE Expense						
	Salaries - Faculty				705,656		
	Account Total	0	0	705,656	705,656	0	0
130304-00000	GR-HISTORY Expense						
	Salaries - Faculty				110,283		
	Account Total	0	0	110,283	110,283	0	0
130305-00000	GR-POLITICAL SCIENCE Expense						
	Salaries - Faculty				172,259		
	Account Total	0	0	172,259	172,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130306-00000	GR-SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				278,559		
	Account Total	0	0	278,559	278,559	0	0
132604	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				8,558		
	Account Total	0	0	8,558	8,558	0	0
132900-00000	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132904-00000	GR-JAGTRACK INSTRUCTION Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEVEL Expense						
	Salaries - Non-Faculty				487,169		
	Account Total	0	0	487,169	487,169	0	0
138010-00000	GR-ADMIN-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				287,028		
	Account Total	0	0	287,028	287,028	0	0
138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				309,547		
	Account Total	0	0	309,547	309,547	0	0
138100-00000	GR-GRAD STUDIES AND SPONSORED PRGMS Expense						
	Salaries - Non-Faculty				309,352		
	Account Total	0	0	309,352	309,352	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				346,506		
	Account Total	0	0	346,506	346,506	0	0
140004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				68,612		
	Account Total	0	0	68,612	68,612	0	0
140005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				2,529		
	Account Total	0	0	2,529	2,529	0	0
140006	LOCAL GIP - INST. SUPPORT Expense						
	Benefits				145,193		
	Account Total	0	0	145,193	145,193	0	0
141001	LOCAL RETIRE - INSTRUCTION Expense						
	Benefits				300,697		
	Account Total	0	0	300,697	300,697	0	0
141004	LOCAL RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				71,982		
	Account Total	0	0	71,982	71,982	0	0
141005	LOCAL RETIRE - STUDENT SERVICES Expense						
	Benefits				23,620		
	Account Total	0	0	23,620	23,620	0	0
141006	LOCAL RETIRE - INST. SUPPORT Expense						
	Benefits				111,124		
	Account Total	0	0	111,124	111,124	0	0
141010	FUND 001-TAMUS GIP SUPPLEMENT Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
142001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				381,123		
	Account Total	0	0	381,123	381,123	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				67,350		
	Account Total	0	0	67,350	67,350	0	0
142005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				3,291		
	Account Total	0	0	3,291	3,291	0	0
142006	LOCAL OASI - INST. SUPPORT						
	Expense						
	Benefits				105,595		
	Account Total	0	0	105,595	105,595	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				10,225		
	Account Total	0	0	10,225	10,225	0	0
143004	LOCAL WCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,802		
	Account Total	0	0	1,802	1,802	0	0
143005	LOCAL WCI - STUDENT SERVICES						
	Expense						
	Benefits				151		
	Account Total	0	0	151	151	0	0
143006	LOCAL WCI - INST. SUPPORT						
	Expense						
	Benefits				2,930		
	Account Total	0	0	2,930	2,930	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				3,677		
	Account Total	0	0	3,677	3,677	0	0
144005	LOCAL UCI - STUDENT SERVICES						
	Expense						
	Benefits				4,007		
	Account Total	0	0	4,007	4,007	0	0
144006	LOCAL UCI - INST. SUPPORT						
	Expense						
	Benefits				857		
	Account Total	0	0	857	857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145001	FUND 0001 GIP - INSTRUCTION Expense						
	Benefits				1,423,679		
	Account Total	0	0	1,423,679	1,423,679	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				291,638		
	Account Total	0	0	291,638	291,638	0	0
145005	FUND 0001 GIP - STUDENT SERVICES Expense						
	Benefits				336,018		
	Account Total	0	0	336,018	336,018	0	0
145006	FUND 0001 GIP - INST. SUPPORT Expense						
	Benefits				206,690		
	Account Total	0	0	206,690	206,690	0	0
145007	FUND 0001 GIP - O&M PLANT Expense						
	Benefits				7,235		
	Account Total	0	0	7,235	7,235	0	0
146001	FUND 0001 RETIRE - INSTRUCTION Expense						
	Benefits				500,945		
	Account Total	0	0	500,945	500,945	0	0
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT Expense						
	Benefits				31,884		
	Account Total	0	0	31,884	31,884	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT Expense						
	Benefits				40,411		
	Account Total	0	0	40,411	40,411	0	0
147001	FUND 0001 OASI - INSTRUCTION Expense						
	Benefits				932,505		
	Account Total	0	0	932,505	932,505	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				164,970		
	Account Total	0	0	164,970	164,970	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147005	FUND 0001 OASI - STUDENT SERVICES Expense						
	Benefits				48,136		
	Account Total	0	0	48,136	48,136	0	0
147006	FUND 0001 OASI - INST. SUPPORT Expense						
	Benefits				200,239		
	Account Total	0	0	200,239	200,239	0	0
147007	FUND 0001 OASI - O&M PLANT Expense						
	Benefits				7,258		
	Account Total	0	0	7,258	7,258	0	0
148001	FUND 0001 WCI - INSTRUCTION Expense						
	Benefits				42,896		
	Account Total	0	0	42,896	42,896	0	0
148004	FUND 0001 WCI - ACADEMIC SUPPORT Expense						
	Benefits				4,802		
	Account Total	0	0	4,802	4,802	0	0
148005	FUND 0001 WCI - STUDENT SERVICES Expense						
	Benefits				1,449		
	Account Total	0	0	1,449	1,449	0	0
148006	FUND 0001 WCI - INST. SUPPORT Expense						
	Benefits				5,755		
	Account Total	0	0	5,755	5,755	0	0
148007	FUND 0001 WCI - O&M PLANT Expense						
	Benefits				191		
	Account Total	0	0	191	191	0	0
149001	FUND 0001 UCI - INSTRUCTION Expense						
	Benefits				8,660		
	Account Total	0	0	8,660	8,660	0	0
149005	FUND 0001 UCI - STUDENT SERVICES Expense						
	Benefits				9,748		
	Account Total	0	0	9,748	9,748	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149006	FUND 0001 UCI - INST. SUPPORT Expense						
	Benefits				1,998		
	Account Total	0	0	1,998	1,998	0	0
149007	FUND 001 UCI - O&M PLANT Expense						
	Benefits				801		
	Account Total	0	0	801	801	0	0
150000-00000	GR-PHYSICAL PLANT ADMINISTRATION Expense						
	Salaries - Non-Faculty				137,344		
	Account Total	0	0	137,344	137,344	0	0
160000	TUITION REMISSIONS & EXEMPTIONS Revenue						
	Exemptions		804,687				
	Expense						
	Scholarships				804,687		
	Account Total	0	804,687	0	804,687	0	0
160100-00000	IE - STRATEGIC PLANNING Expense						
	Salaries - Faculty				365,413		
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,865,413	1,865,413	0	0
160100-20100	IE - STRATEGIC PLANNING - COB Expense						
	Salaries - Faculty				336,044		
	Account Total	0	0	336,044	336,044	0	0
160100-20200	IE - STRATEGIC PLANNING - COAS Expense						
	Salaries - Faculty				889,768		
	Account Total	0	0	889,768	889,768	0	0
160100-20300	IE - STRATEGIC PLANNING - COE Expense						
	Salaries - Faculty				425,119		
	Account Total	0	0	425,119	425,119	0	0
163351	TF-CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				333,599		
	Account Total	0	0	333,599	333,599	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163352	TF-EDUCATOR & LEADERSHIP PREPARATIO Expense						
	Salaries - Faculty				1,435,953		
	Account Total	0	0	1,435,953	1,435,953	0	0
163355	TF-COUNSELING Expense						
	Salaries - Faculty				621,661		
	Account Total	0	0	621,661	621,661	0	0
163361	TF-ACCOUNTING Expense						
	Salaries - Faculty				365,056		
	Account Total	0	0	365,056	365,056	0	0
163362	TF-ECONOMICS & FINANCE Expense						
	Salaries - Faculty				278,023		
	Account Total	0	0	278,023	278,023	0	0
163376	TF-PSYCH,SOCIOLOGY & CRIMINOLGY Expense						
	Salaries - Faculty				589,141		
	Account Total	0	0	589,141	589,141	0	0
170000-20100	DE - COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				319,749		
	Account Total	0	0	319,749	319,749	0	0
170000-20200	DE - COLLEGE OF A&S Expense						
	Salaries - Faculty				2,285,318		
	Account Total	0	0	2,285,318	2,285,318	0	0
170000-20300	DE - COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				370,905		
	Account Total	0	0	370,905	370,905	0	0
175000	COMPREHENSIVE RESEARCH FUNDS Expense						
	Operations and Maintenance				13,882		
	Account Total	0	0	13,882	13,882	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
190805-20100	ONE-TIME EXPENSES - BUSINESS						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,800		
	Account Total	0	0	50,800	50,800	0	0
190908-00000	GR-D RSRVE FOR SALARY PLAN / MERIT						
	Expense						
	Salaries - Non-Faculty				115,829		
	Benefits				31,274		
	Account Total	0	0	147,103	147,103	0	0
190908-20010	GR-D RSV SALARY PLAN/MERIT-INSTRUCT						
	Expense						
	Salaries - Faculty				184,829		
	Benefits				31,274		
	Account Total	0	0	216,103	216,103	0	0
190908-20025	GR-D RSRV SAL PLAN/MERIT-ACAD SUP						
	Expense						
	Salaries - Non-Faculty				115,829		
	Benefits				31,273		
	Account Total	0	0	147,102	147,102	0	0
190925	UNALLOC. FACULTY BUDGET-PROVOST						
	Expense						
	Salaries - Faculty				160,000		
	Account Total	357,511	0	160,000	160,000	0	357,511
190999-00000	E&G RESERVE						
	Account Total	10,668,544	0	50,800-	0	50,800-	10,617,744
190999-20025	E&G RESERVES - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				66,500		
	Benefits				9,500		
	Account Total	0	0	76,000	76,000	0	0
190999-20030	E&G RESERVES - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				120,000		
	Benefits				32,400		
	Account Total	0	0	152,400	152,400	0	0
190999-20035	E&G RESERVES - INST SUPPORT						
	Expense						
	Salaries - Non-Faculty				212,381		
	Benefits				57,343		
	Account Total	0	0	0	269,724	269,724-	269,724-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199961	E&G LUMP SUM VAC. ASSESSMENT - IN Expense						
	Benefits				30,120		
	Account Total	0	0	30,120	30,120	0	0
199964	E&G LUMP VAC. ASSESSMENT - AC SUP Expense						
	Benefits				5,797		
	Account Total	0	0	5,797	5,797	0	0
199965	E&G LUMP VAC. ASSESSMENT - STUD SVC Expense						
	Benefits				214		
	Account Total	0	0	214	214	0	0
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense						
	Benefits				17,169		
	Account Total	0	0	17,169	17,169	0	0
199967	E&G LUMP VAC. ASSESSMENT - OP & M Expense						
	Benefits				10,130		
	Account Total	0	0	10,130	10,130	0	0
199999	TUITION DISCOUNT - E&G Revenue						
	Discounts and Allow		2,310,016-				
	Discounts and Allow		16,042-				
	Expense						
	Scholarship Discounts				8,550-		
	Account Total	0	2,326,058-	0	8,550-	2,317,508-	2,317,508-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		5,117,362				
	Account Total	0	5,117,362	5,117,362-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		61,912				
	Account Total	0	61,912	61,912-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		4,963,841				
	Account Total	0	4,963,841	4,963,841-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		60,055				
	Account Total	0	60,055	60,055-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		1,381,688				
	Account Total	0	1,381,688	1,381,688-	0	0	0
200001-13002	DES. TUITION-UG-NR-SUM I Revenue						
	Tuition - Designate		16,716				
	Account Total	0	16,716	16,716-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		464,221				
	Account Total	0	464,221	464,221-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		11,884				
	Account Total	0	11,884	11,884-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		450,294				
	Account Total	0	450,294	450,294-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		11,528				
	Account Total	0	11,528	11,528-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13001	DES. TUITION - GRAD - SUM I						
	Revenue						
	Tuition - Designate		125,340				
	Account Total	0	125,340	125,340-	0	0	0
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		3,209				
	Account Total	0	3,209	3,209-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		1,488,641				
	Account Total	0	1,488,641	1,488,641-	0	0	0
200005	DT - CASH MGMT/INVESTMENT RESERVE						
	Revenue						
	Investment Income		800,000				
	Other Operating Inc		600				
	Account Total	2,157,750	800,600	800,600-	0	0	2,157,750
201700	DIPLOMAS						
	Revenue						
	Fees		93,000				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	94,000	0	94,000	0	0
201810	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		51,770				
	Expense						
	Operations and Maintenance				51,770		
	Account Total	0	51,770	0	51,770	0	0
201901	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201903	FESTIVAL DE CASCARONES						
	Revenue						
	Gifts		28,000				
	Sales and Services		8,800				
	Expense						
	Operations and Maintenance				36,800		
	Account Total	12,087	36,800	0	36,800	0	12,087
206000	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		47,598				
	Expense						
	Scholarships				26,400		
	Operations and Maintenance				21,198		
	Account Total	127,150	47,598	0	47,598	0	127,150
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		8,220,319				
	Account Total	0	8,220,319	8,220,319-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		7,973,709				
	Account Total	0	7,973,709	7,973,709-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		2,219,486				
	Account Total	0	2,219,486	2,219,486-	0	0	0
209001-20901	USF - INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
209001-21901	USF - SAFETY & RISK MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				97,913		
	Wages				9,880		
	Benefits				27,139		
	Operations and Maintenance				15,350		
	Account Total	0	0	150,282	150,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209001-22101	USF - UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				1,223,912		
	Wages				63,342		
	Benefits				329,754		
	Operations and Maintenance				114,800		
	Account Total	0	0	1,731,808	1,731,808	0	0
209002-20100	USF - ACADEMIC ADVISING - COB						
	Expense						
	Salaries - Non-Faculty				41,004		
	Benefits				11,071		
	Operations and Maintenance				1,284		
	Account Total	0	0	53,359	53,359	0	0
209002-20300	USF - ACADEMIC ADVISING - COE						
	Expense						
	Salaries - Non-Faculty				74,094		
	Benefits				19,660		
	Operations and Maintenance				4,160		
	Account Total	0	0	97,914	97,914	0	0
209003	USF - ACADEMIC TECH/DIST. LEARNING						
	Expense						
	Salaries - Non-Faculty				247,000		
	Wages				37,050		
	Benefits				66,150		
	Operations and Maintenance				249,800		
	Account Total	0	0	600,000	600,000	0	0
209004	USF - STUDENT ID CARD						
	Expense						
	Wages				7,125		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	49,685	49,685	0	0
209005	USF - OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				4,000		
	Operations and Maintenance				29,495		
	Account Total	0	0	33,495	33,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209006	USF - TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				390,743		
	Wages				60,000		
	Benefits				104,610		
	Operations and Maintenance				1,942,182		
	Account Total	0	0	2,497,535	2,497,535	0	0
209007-20300	USF - STUDENT AFFAIRS ADMIN						
	Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				220,831		
	Account Total	0	0	236,785	236,785	0	0
209007-20301	USF - STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,380		
	Wages				129,849		
	Benefits				9,933		
	Operations and Maintenance				104,364		
	Account Total	0	0	245,526	245,526	0	0
209007-20302	USF - CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				203,741		
	Wages				8,892		
	Benefits				54,610		
	Operations and Maintenance				16,486		
	Account Total	0	0	283,729	283,729	0	0
209007-20303	USF - COUNSELING						
	Expense						
	Salaries - Non-Faculty				328,910		
	Benefits				88,212		
	Operations and Maintenance				11,391		
	Account Total	0	0	428,513	428,513	0	0
209007-20304	USF - DISABILITY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				284,738		
	Wages				39,520		
	Benefits				76,124		
	Operations and Maintenance				113,252		
	Account Total	0	0	513,634	513,634	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20305	USF - GRADUATION Expense						
	Wages				9,880		
	Operations and Maintenance				24,000		
	Account Total	0	0	33,880	33,880	0	0
209007-20306	USF - STUDENT ENGAGEMENT Expense						
	Salaries - Non-Faculty				141,536		
	Benefits				37,815		
	Operations and Maintenance				38,469		
	Account Total	0	0	217,820	217,820	0	0
209007-20307	USF - STUDENT GOVERNMENT Expense						
	Wages				16,950		
	Operations and Maintenance				21,650		
	Account Total	0	0	38,600	38,600	0	0
209007-20308	USF - CAMPUS ACTIVITY BOARD Expense						
	Wages				17,784		
	Operations and Maintenance				47,205		
	Account Total	0	0	64,989	64,989	0	0
209007-20309	USF - STUDENT MEDIA Expense						
	Wages				23,000		
	Operations and Maintenance				26,204		
	Account Total	0	0	49,204	49,204	0	0
209007-20311	USF - VA CERTIFICATION Expense						
	Salaries - Non-Faculty				72,123		
	Wages				14,820		
	Benefits				19,473		
	Operations and Maintenance				12,850		
	Account Total	0	0	119,266	119,266	0	0
209007-20316	USF - INTERNATIONAL AFFAIRS Expense						
	Salaries - Non-Faculty				197,586		
	Wages				7,820		
	Benefits				53,348		
	Operations and Maintenance				15,249		
	Account Total	0	0	274,003	274,003	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20318	USF - STU RIGHTS & RESPONSIBILITIES						
	Expense						
	Salaries - Non-Faculty				82,239		
	Benefits				22,205		
	Operations and Maintenance				13,880		
	Account Total	0	0	118,324	118,324	0	0
209007-20321	USF - MAYS CTR EXPERIENTIAL LEARN						
	Expense						
	Salaries - Non-Faculty				127,837		
	Benefits				34,516		
	Operations and Maintenance				30,000		
	Account Total	0	0	192,353	192,353	0	0
209007-20323	USF - CAMPUS LIFE & IMMERSION						
	Expense						
	Salaries - Non-Faculty				135,134		
	Wages				108,165		
	Benefits				36,487		
	Operations and Maintenance				254,000		
	Account Total	0	0	535,786	533,786	2,000	2,000
209007-20324	USF - CAMPUS LIFE: ORIENTATION						
	Expense						
	Operations and Maintenance				27,498		
	Account Total	0	0	27,498	27,498	0	0
209008-20101	USF - LIBRARY-NON-FACULTY SALARIES						
	Expense						
	Salaries - Non-Faculty				819,993		
	Benefits				220,372		
	Account Total	0	0	1,040,365	1,040,365	0	0
209008-20102	USF - LIB-ONE-TIME INFO RESOURES						
	Expense						
	Operations and Maintenance				494,900		
	Equipment (Capitalized)				130,000		
	Account Total	0	0	624,900	624,900	0	0
209008-20103	USF - LIBRARY-ONGOING INFO RES						
	Expense						
	Operations and Maintenance				558,538		
	Account Total	0	0	558,538	558,538	0	0
209008-20104	USF - LIBRARY-MAINT & OPERATIONS						
	Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209008-20105	USF - LIBRARY-OTHER INFO RESOURCES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
209008-20106	USF - LIBRARY PRESERVATION SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
209008-20107	USF - LIBRARY-ASC-M&O Expense						
	Operations and Maintenance				29,900		
	Account Total	0	0	29,900	29,900	0	0
209009-20102	USF - CF-COLLEGE OF BUSINESS-MGMK Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
209009-20200	USF - CF-COLLEGE OF ARTS & SCIENCES Expense						
	Operations and Maintenance				43,846		
	Account Total	0	0	43,846	43,846	0	0
209009-20300	USF - CF-COLLEGE OF EDUCATION Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
209012-20310	USF - STUDENT ACADEMIC SUCCESS CTR Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				12,468		
	Account Total	0	0	23,104	23,104	0	0
209012-20312	USF - TUTORING SERVICES Expense						
	Wages				127,787		
	Operations and Maintenance				7,700		
	Account Total	0	0	135,487	135,487	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209012-20317	USF - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				181,743		
	Wages				12,224		
	Benefits				48,423		
	Operations and Maintenance				18,675		
	Account Total	0	0	261,065	261,065	0	0
209012-20322	USF - STUDENT SUCCESS						
	Expense						
	Wages				9,980		
	Operations and Maintenance				15,500		
	Account Total	0	0	25,480	25,480	0	0
209012-20323	USF - FIRST YR EXPERIENCE - AA						
	Expense						
	Wages				199,955		
	Operations and Maintenance				83,000		
	Account Total	0	0	282,955	282,955	0	0
209012-20325	USF - UNIVERSITY ACCESS						
	Expense						
	Operations and Maintenance				22,390		
	Account Total	0	0	22,390	22,390	0	0
209014	USF - ACADEMIC ADVISING - UNDERGRAD						
	Expense						
	Salaries - Non-Faculty				826,821		
	Wages				9,880		
	Benefits				221,298		
	Operations and Maintenance				41,876		
	Account Total	0	0	1,099,875	1,099,875	0	0
209018-20313	USF - EM-WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				367,096		
	Wages				8,892		
	Benefits				98,360		
	Account Total	0	0	474,348	474,348	0	0
209018-20314	USF - EM-RECRUITMENT PUBLICATIONS						
	Expense						
	Operations and Maintenance				163,204		
	Account Total	0	0	163,204	163,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209018-20315	USF - EM-OUTREACH & RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				599,979		
	Wages				14,250		
	Benefits				161,718		
	Operations and Maintenance				61,929		
	Account Total	0	0	879,157	837,876	41,281	41,281
209018-20319	USF - EM-ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				332,580		
	Wages				89,252		
	Benefits				72,036		
	Operations and Maintenance				76,265		
	Account Total	0	0	570,133	570,133	0	0
209018-20320	USF - EM-STUDENT FINANCIAL AID						
	Expense						
	Wages				9,880		
	Operations and Maintenance				86,754		
	Account Total	0	0	96,634	96,634	0	0
209097-20010	USF - ONE-TIME EXPENSES-INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				47,740		
	Benefits				12,890		
	Operations and Maintenance				24,165		
	Account Total	0	0	84,795	84,795	0	0
209097-20025	USF - ONE-TIME EXPENSES-ACAD SUPPT						
	Expense						
	Wages				68,516		
	Benefits				1,512		
	Operations and Maintenance				26,400		
	Account Total	0	0	96,428	96,428	0	0
209097-20030	USF - ONE-TIME EXPENSES-STU SRVCS						
	Expense						
	Operations and Maintenance				983,120		
	Account Total	0	0	983,120	983,120	0	0
209097-20040	USF - ONE-TIME EXPENSES - O&M PLANT						
	Expense						
	Operations and Maintenance				10,252		
	Account Total	0	0	10,252	10,252	0	0
209098-00000	USF - DE - CARRYFORWARD						
	Account Total	2,263,885	0	0	0	0	2,263,885

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099-00000	USF - UNAPPROPRIATED Account Total	8,442,391	0	0	0	0	8,442,391
209099-20010	USF - UNAPPROPRIATED - INSTRUCTION Expense Operations and Maintenance Account Total	0	0	141,228	141,228 141,228	0	0
209099-20025	USF - UNAPPROPRIATED - ACAD SUPPT Expense Operations and Maintenance Account Total	0	0	84,148	84,148 84,148	0	0
209099-20030	USF - UNAPPROPRIATED - STUDENT SRVC Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,828,018	943,667 71,587 109,998 702,766 1,828,018	0	0
209099-20040	USF - UNAPPROPRIATED - O&M PLANT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	313,690	65,699 17,739 230,252 313,690	0	0
209100	STUDENT REC SERVICE FEE Revenue Fees Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	2,730,000	1,586,586	0	160,120 100,413 43,233 1,282,820 1,586,586	0	2,730,000
209908-20030	USF - RSRV SAL PLAN/MERIT-STU SRVC Expense Salaries - Non-Faculty Benefits Account Total	0	0	147,103	115,829 31,274 147,103	0	0
210100	TPEG - RESIDENT GRANTS Expense Scholarships Account Total	0	0	0	996,706 996,706	996,706-	996,706-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		297,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				14,820		
	Benefits				13,284		
	Operations and Maintenance				223,896		
	Account Total	450,000	297,000	0	297,000	0	450,000
216000	MFAT TEST FEES						
	Account Total	526	0	0	0	0	526
216600	INTERNATIONAL STUDENT APP FEE						
	Revenue						
	Fees		6,900				
	Expense						
	Operations and Maintenance				6,900		
	Account Total	20,284	6,900	0	6,900	0	20,284
216750	LATE REGISTRATION/PAYMENT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	109,000	20,000	0	20,000	0	109,000
216752	REINSTATEMENT FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	49,731	7,500	0	7,500	0	49,731
216754	DEFERRED PAYMENT PLAN FEE						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				20,250		
	Operations and Maintenance				44,750		
	Account Total	424,000	140,000	0	140,000	0	424,000
218009	DT - SPONSORSHIPS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0



TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218019	DT - UNIVERSITY EVENTS Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
218020-20001	DT - PRESIDENT'S OFFICE-OPERATIONS Expense						
	Salaries - Non-Faculty				509,095		
	Wages				125,000		
	Benefits				76,806		
	Operations and Maintenance				323,587		
	Account Total	0	0	1,034,488	1,034,488	0	0
218021	DT - PRESIDENTIAL CONTINGENCY FUND Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218025	DT - BUSINESS AFFAIRS Expense						
	Wages				9,880		
	Operations and Maintenance				51,332		
	Account Total	0	0	61,212	61,212	0	0
218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTION Expense						
	Operations and Maintenance				196,193		
	Account Total	0	0	287,130	196,193	90,937	90,937
218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SRVC Expense						
	Operations and Maintenance				4,103		
	Account Total	0	0	6,004	4,103	1,901	1,901
218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPPT Expense						
	Operations and Maintenance				64,342		
	Account Total	0	0	91,469	64,342	27,127	27,127
218027-20030	DT - SYSTEM ASSESSMENT-STUDENT SRVC Expense						
	Operations and Maintenance				124,516		
	Account Total	0	0	180,289	124,516	55,773	55,773
218027-20035	DT - SYSTEM ASSESSMENT-INST SUPPT Expense						
	Operations and Maintenance				82,829		
	Account Total	0	0	121,221	82,829	38,392	38,392

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PLANT Expense						
	Operations and Maintenance				75,545		
	Account Total	0	0	75,545	75,545	0	0
218028	DT - FACULTY CANDIDATE TRAVEL Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0
218030-00000	DT - PROVOST/ACADEMIC AFFAIRS Expense						
	Wages				15,660		
	Operations and Maintenance				579,845		
	Account Total	0	0	59,505	595,505	536,000-	536,000-
218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL Expense						
	Operations and Maintenance				205,200		
	Account Total	0	0	205,200	205,200	0	0
218037	DT - GRAD STUDIES & SPONSORED PRGMS Expense						
	Wages				9,880		
	Operations and Maintenance				25,287		
	Account Total	0	0	35,167	35,167	0	0
218048	DT - MILIATRY COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218049	DT - TITLE IX OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050	DT - UNIV COMM. & MARKETING Expense						
	Salaries - Non-Faculty				61,082		
	Benefits				16,492		
	Operations and Maintenance				421,040		
	Account Total	0	0	498,614	498,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218052	DT-UNIVERSITY ADV & EXT RELATIONS Expense						
	Salaries - Non-Faculty				590,371		
	Wages				9,880		
	Benefits				159,400		
	Operations and Maintenance				63,050		
	Account Total	0	0	822,701	822,701	0	0
218053	DT - INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
218054-20000	DT - ALUMNI AFFAIRS - SALARIES Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				21,600		
	Account Total	0	0	101,600	101,600	0	0
218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
218055	DT - ADMISSIONS Expense						
	Operations and Maintenance				11,256		
	Account Total	0	0	11,256	11,256	0	0
218056-00000	DT - STRATEGIC PLANNING INITIATIVE Account Total	181,000	0	0	0	0	181,000
218090	DT - UNIVISION PRACTICUM PROGRAM Expense						
	Operations and Maintenance				67,032		
	Account Total	0	0	67,032	67,032	0	0
218100-00000	DT - COLLEGE OF ARTS & SCIENCES Expense						
	Wages				14,820		
	Operations and Maintenance				110,600		
	Account Total	0	0	125,420	125,420	0	0
218100-20000	DT - A&S FINE ARTS PROGRAM Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218101-00000	DT - SCIENCE & MATH Expense						
	Wages				24,960		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	48,051	48,051	0	0
218101-20000	DT - BIOLOGY Expense						
	Operations and Maintenance				60,520		
	Account Total	0	0	60,520	60,520	0	0
218101-20001	DT - MATH Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-20002	DT - CHEMISTRY Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
218101-20003	DT - EARTH SCIENCE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-20004	DT - GEOGRAPHY - DO NOT USE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218102-20000	DT - COMMUNICATIONS - OPERATING Expense						
	Wages				20,000		
	Operations and Maintenance				8,500		
	Account Total	0	0	28,500	28,500	0	0
218103-00000	DT - LANGUAGE & LITERATURE Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
218104	DT - HISTORY Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218105	DT - POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	800	800 800	0	0
218106-00000	DT - SOCIOLOGY & CRIMINOLOGY Expense Operations and Maintenance Account Total	0	0	11,465	11,465 11,465	0	0
218107	DT - PSYCHOLOGY Expense Operations and Maintenance Account Total	0	0	13,919	13,919 13,919	0	0
218108	DT - WRITING CENTER & WAC Expense Wages Operations and Maintenance Account Total	0	0	245,842	220,396 25,446 245,842	0	0
218109-20000	DT - A&S FAC DEVEL/TRAVEL-DEAN Expense Operations and Maintenance Account Total	0	0	60,000	60,000 60,000	0	0
218109-20002	DT - A&S DEVEL/TRAVEL-SOCIAL SCI Expense Operations and Maintenance Account Total	0	0	28,800	28,800 28,800	0	0
218110-00000	DT - COLLEGE OF BUSINESS Expense Wages Operations and Maintenance Account Total	0	0	125,845	50,000 75,845 125,845	0	0
218111	DT - ACCOUNTING, ECO & FINANCE Expense Operations and Maintenance Account Total	0	0	2,400	2,400 2,400	0	0
218112	DT - CS & CYBER SECURITY OPERATIONS Expense Operations and Maintenance Account Total	0	0	6,800	6,800 6,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218113	DT - INTERNATIONAL PROGRAMS Expense						
	Operations and Maintenance				19,340		
	Account Total	0	0	19,340	19,340	0	0
218114	DT - MARKETING & MANAGEMENT Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
218119-20000	DT - BUS-FAC DEVEL/TRAVEL-DEAN Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
218120-00000	DT - COLL OF ED & HUMAN DEVELOPMENT Expense						
	Wages				22,230		
	Operations and Maintenance				102,000		
	Account Total	0	0	124,230	124,230	0	0
218120-20300	DT - RESEARCH ACTIVITIES Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,800		
	Account Total	0	0	50,800	50,800	0	0
218121	DT - BILINGUAL EDUCATION Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
218122-20000	DT - EDUCATOR & LEADERSHIP PREP Expense						
	Wages				14,820		
	Operations and Maintenance				14,200		
	Account Total	0	0	29,020	29,020	0	0
218124	DT - CHK MAIN Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218125-00000	DT - COUNSELING, HEALTH & KINES. Expense						
	Wages				14,820		
	Operations and Maintenance				40,000		
	Account Total	0	0	54,820	54,820	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218126	DT - EPP MAIN Expense Wages Account Total	0	0	9,880	9,880 9,880	0	0
218129-20003	DT - C&I TRAVEL Expense Operations and Maintenance Account Total	0	0	12,800	12,800 12,800	0	0
218130	DT - CENTER FOR INFO TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	7,830	7,830 7,830	0	0
218225	DT - UTILITIES Expense Utilities Account Total	0	0	1,098,835	1,098,835 1,098,835	0	0
218230-00000	DT - FACILITIES OPERATING Expense Operations and Maintenance Account Total	0	0	3,449,459	3,449,459 3,449,459	0	0
218236	DT - CAMPUS MAIL & RECEIVING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	192,527	86,116 14,820 23,251 68,340 192,527	0	0
218237	DT - DEFERRED MAINT.-BUILDINGS Expense Operations and Maintenance Account Total	0	0	70,000	70,000 70,000	0	0
218240	DT - ACCOUNTING SERVICES Expense Wages Operations and Maintenance Account Total	0	0	52,880	9,880 43,000 52,880	0	0
218241	DT - FINANCIAL SERVICES Expense Operations and Maintenance Account Total	0	0	7,000	7,000 7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245-00000	DT - HUMAN RESOURCES Expense Wages Operations and Maintenance Account Total	0	0	114,071	9,880 104,191 114,071	0	0
218245-20000	DT - HR - PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
218245-21000	DT - HR - BACKGROUND CHECKS Expense Operations and Maintenance Account Total	0	0	10,500	10,500 10,500	0	0
218252	DT - NEW HIRE EQUIPMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
218253	DT - COMPUTER REFRESH PROGRAM Expense Operations and Maintenance Account Total	0	0	302,000	302,000 302,000	0	0
218255	DT - PAYROLL SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	30,247	9,880 756 19,611 30,247	0	0
218260	DT - PROCUREMENT SERVICES Expense Wages Operations and Maintenance Account Total	0	0	26,160	9,880 16,280 26,160	0	0
218270	DT - STUDENT BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	109,305	109,305 109,305	0	0
218277	DT - UNIVERSITY COMPLIANCE Expense Wages Operations and Maintenance Account Total	0	0	22,880	9,880 13,000 22,880	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218279	DT - COPY/PRINT SERVICES Expense						
	Wages				8,320		
	Operations and Maintenance				64,500		
	Account Total	0	0	72,820	72,820	0	0
218280	DT - PRESIDIO GALLERY Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense						
	Scholarships				1,556,745		
	Account Total	0	0	1,556,745	1,556,745	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense						
	Scholarships				65,781		
	Account Total	0	0	65,781	65,781	0	0
218500	INSTITUTIONAL STUDENT AID Revenue						
	Tuition - Designate		279,000				
	Expense						
	Scholarships				162,018		
	Account Total	841,000	279,000	162,018	162,018	279,000	1,120,000
218521	DT - IT ACCESSIBILITY ACCOUNT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
218600-20001	DT - MSI-I Expense						
	Operations and Maintenance				57,600		
	Account Total	0	0	57,600	57,600	0	0
218700-00000	DT - ACADEMIC RESEARCH INITATIVES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218701-00000	DT - RESEARCH COUNCIL GRANTS Expense						
	Operations and Maintenance				100,000		
	Account Total	48,226	0	100,000	100,000	0	48,226

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218923	DT - RETIREE SGIP-LOCAL FUNDS						
	Expense						
	Benefits				67,000		
	Account Total	0	0	67,000	67,000	0	0
220023	PRESIDENT'S CIRCLE						
	Revenue						
	Gifts		70,000				
	Expense						
	Scholarships				45,000		
	Operations and Maintenance				25,000		
	Account Total	210,000	70,000	0	70,000	0	210,000
220202	CAREER CLOTHES CLOSET						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220204	CAREER/EDUCATOR FAIRS						
	Revenue						
	Gifts		8,000				
	Sales and Services		31,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	55,860	39,000	0	39,000	0	55,860
220301	COLLEGIATE LICENSING						
	Revenue						
	Other Operating Inc		31,809				
	Expense						
	Operations and Maintenance				31,809		
	Account Total	0	31,809	0	31,809	0	0
220310-00000	COB - SOC. HUMAN RESOURCE MGMT						
	Revenue						
	Fees		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	49,949	58,000	0	58,000	0	49,949
220401	TEA EPP ADMISSION FEE						
	Revenue						
	Sales and Services		19,085				
	Expense						
	Operations and Maintenance				19,085		
	Account Total	0	19,085	0	19,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220801	TESTING CENTER - FEE SERVICE						
	Revenue						
	Sales and Services		21,250				
	Expense						
	Operations and Maintenance				21,250		
	Account Total	0	21,250	0	21,250	0	0
220903	GYM MEMBERSHIPS - STAFF/FACULTY						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
220905	REC SPORTS-SPECIAL EVENTS-STUDENTS						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,029	1,000	0	1,000	0	1,029
220906	TAMUSA HR LOGIN CREDITS - EVIVE						
	Revenue						
	Sales and Services		40				
	Expense						
	Operations and Maintenance				40		
	Account Total	0	40	0	40	0	0
221101	KOPPER INVEST. DONATION						
	Account Total	27,310	0	0	0	0	27,310
221102	KINESIOLOGY PEP FUNDS						
	Account Total	1,903	0	0	0	0	1,903
221201-00000	LIBRARY DONATIONS AND FINES						
	Revenue						
	Sales and Services		140				
	Other Operating Inc		220				
	Expense						
	Operations and Maintenance				360		
	Account Total	0	360	0	360	0	0
221201-20000	LIBRARY-GENERAL-DONATIONS & FINES						
	Revenue						
	Other Operating Inc		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221202	LAND ROYALTIES						
	Account Total	18,000	0	0	0	0	18,000
221203-20001	DRT - PERSONNEL						
	Revenue						
	Contracts and Grant		58,865				
	Expense						
	Salaries - Non-Faculty				46,350		
	Benefits				12,515		
	Account Total	0	58,865	0	58,865	0	0
221203-20005	DRT - REPRODUCTION FEES						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
221401	NCWIT - ASPIRATIONS AWARD CEREMONY						
	Account Total	400	0	0	0	0	400
221602	PURCHASING COOPERATIVE						
	Revenue						
	Other Operating Inc		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
221604	PATRIOT'S CASA GIFT FUND						
	Revenue						
	Gifts		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
221605	VA ANNUAL REPORTING DISTRIBUTION						
	Revenue						
	Other Operating Inc		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	7,965	12,500	0	12,500	0	7,965
221701	SURPLUS PROPERTY DEPOSITS						
	Revenue						
	Other Operating Inc		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	8,411	3,500	0	3,500	0	8,411

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221801	RESOURCE ALLOCATION PROGRAM Account Total	2,029	0	0	0	0	2,029
221902	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
221903	COLLEGE OF BUSINESS - SEMINARS Expense Operations and Maintenance Account Total	18,691	0	0	18,691 18,691	18,691-	0
222000	CHANCELLOR'S RESEARCH INITIATIVE Expense Salaries - Non-Faculty Benefits Account Total	457,255	0	0	81,653 26,096 107,749	107,749-	349,506
222102	UNIVERSITY VOICES Account Total	207	0	0	0	0	207
222103	UNIVERSITY EVENTS Account Total	1,000	0	0	0	0	1,000
223100-00000	DESIGNATED RESERVE Account Total	9,446,034	0	498,093-	0	498,093-	8,947,941
223100-20010	DESIGNATED RESERVES - INSTRUCTION Expense Wages Operations and Maintenance Account Total	0	0	363,180	35,180 418,937 454,117	90,937-	90,937-
223100-20020	DESIGNATED RESERVES - PUBLIC SERVIC Expense Operations and Maintenance Account Total	0	0	0	1,901 1,901	1,901-	1,901-
223100-20025	DESIGNATED RESERVES - ACADEMIC SUPP Expense Operations and Maintenance Account Total	0	0	0	27,127 27,127	27,127-	27,127-
223100-20030	DESIGNATED RESERVES - STUDENT SVC Expense Operations and Maintenance Account Total	0	0	0	55,773 55,773	55,773-	55,773-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223100-20035	DESIGNATED RESERVES - INST SUPPORT						
	Expense						
	Salaries - Non-Faculty				208,013		
	Wages				43,020		
	Benefits				56,164		
	Operations and Maintenance				183,856		
	Account Total	0	0	452,661	491,053	38,392-	38,392-
223100-20040	DESIGNATED RESERVES - O&M PLANT						
	Expense						
	Salaries - Non-Faculty				146,050		
	Benefits				39,434		
	Utilities				244,296		
	Operations and Maintenance				487,504		
	Account Total	0	0	893,358	917,284	23,926-	23,926-
223104-00000	DOWNWARD EXPANSION CARRYFORWARD						
	Account Total	2,364,945	0	0	0	0	2,364,945
223801-00000	ONE-TIME EXPENSES - BA						
	Expense						
	Operations and Maintenance				9,300		
	Account Total	0	0	9,300	9,300	0	0
223803	ONE-TIME EXPENSES - UA						
	Expense						
	Operations and Maintenance				265,000		
	Account Total	0	0	265,000	265,000	0	0
223805-00000	ONE-TIME EXPENSES - AA						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,800		
	Operations and Maintenance				63,000		
	Account Total	0	0	113,800	113,800	0	0
223805-20200	ONE-TIME EXPENSES - A&S						
	Expense						
	Salaries - Non-Faculty				4,600		
	Account Total	0	0	4,600	4,600	0	0
225020-00000	IDC - DEPARTMENT						
	Revenue						
	Contracts and Grant		2,800				
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	2,800	0	2,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225050	IDC - FINANCE & ADMINISTRATION						
	Revenue						
	Contracts and Grant		8,400				
	Expense						
	Operations and Maintenance				8,400		
	Account Total	0	8,400	0	8,400	0	0
231100-20100	EBOOK COURSE FEE - COLLEGE OF BUS						
	Revenue						
	Fees		1,150,000				
	Expense						
	Salaries - Non-Faculty				12,923		
	Benefits				2,973		
	Operations and Maintenance				1,134,104		
	Account Total	315,172	1,150,000	0	1,150,000	0	315,172
231100-20200	EBOOK COURSE FEE - COLLEGE OF A&SCI						
	Revenue						
	Fees		280,000				
	Expense						
	Salaries - Non-Faculty				12,919		
	Benefits				2,972		
	Operations and Maintenance				264,109		
	Account Total	114,185	280,000	0	280,000	0	114,185
231100-20300	EBOOK COURSE FEE - COLLEGE OF ED						
	Revenue						
	Fees		475,645				
	Expense						
	Salaries - Non-Faculty				12,919		
	Benefits				2,972		
	Operations and Maintenance				459,754		
	Account Total	203,293	475,645	0	475,645	0	203,293
251000-00000	CONFERENCE SERVICE - AA						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
251000-20000	MACONDO CONFERENCE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	2,770	1,000	0	1,000	0	2,770





TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----							
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		14,435,691				
	Discounts and Allow		3,657,938-				
	Fees		22,534,443				
	Discounts and Allow		5,934,322-				
	Exemptions		3,589,930				
	Contracts and Grant		87,565				
	Gifts		106,400				
	Sales and Services		507,585				
	Investment Income		800,000				
	Other Operating Inc		53,629				
	Expense						
	Salaries - Non-Faculty				10,341,603		
	Wages				2,029,179		
	Benefits				2,641,987		
	Utilities				1,343,131		
	Scholarships				6,532,202		
	Scholarship Discounts				441,989-		
	Operations and Maintenance				21,788,379		
	Equipment (Capitalized)				144,842		
	Grand Total	31,592,508	32,522,983	700,435	44,379,334	11,155,916-	20,436,592



[illegible]

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		470,000				
	Account Total	373,000	470,000	470,000-	0	0	373,000
300010	PARKING ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				73,758		
	Wages				60,000		
	Benefits				16,965		
	Operations and Maintenance				90,571		
	Equipment (Capitalized)				40,000		
	Account Total	124,310	0	281,294	281,294	0	124,310
300100	PARKING FINES						
	Revenue						
	Other Operating Inc		175,000				
	Account Total	124,280	175,000	175,000-	0	0	124,280
310000	RETURNED ITEMS CHARGES						
	Revenue						
	Other Operating Inc		5,100				
	Expense						
	Operations and Maintenance				5,100		
	Account Total	30,550	5,100	0	5,100	0	30,550
323310	INSTRUC LEADERSHIP DEV CERT PYMTS						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	4,348	3,300	0	3,300	0	4,348
324010	IT EVENT SUPPORT						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	300	500	0	500	0	300
341000	FACILITY RENTAL						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	8,300	4,000	0	4,000	0	8,300













CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
25 010000	GENERAL REVENUE					
	EST INCOME TRANSFER PER 664	25 011995	37,245,341.00-	25 010000	25 011995	Y
	** Decrease in Fund Balance **		37,245,341.00-			
25 010020	EDUCATIONAL AND GENERAL					
	EST INCOME TRANSFER PER 664	25 011995	7,309,968.00-	25 010020	25 011995	Y
	TPEG SET ASIDE TRANSFER	25 011995	1,207,032.00-	25 010020	25 011995	N
	** Decrease in Fund Balance **		8,517,000.00-			
25 011995	TRANSFER OF BUDGETED FUNDS					
	EST INCOME TRANSFER PER 664	25 010000	37,245,341.00	25 010000	25 011995	Y
	EST INCOME TRANSFER PER 664	25 010020	7,309,968.00	25 010020	25 011995	Y
	TPEG SET ASIDE TRANSFER	25 010020	1,207,032.00	25 010020	25 011995	N
	ESTIMATED EXPENDITURES PER 664	25 012000	7,831,416.00-	25 011995	25 012000	Y
	ESTIMATED EXPENDITURES PER 664	25 012100	278,318.00-	25 011995	25 012100	Y
	ESTIMATED EXPENDITURES PER 664	25 013000	2,134,429.00-	25 011995	25 013000	Y
	ESTIMATED EXPENDITURES PER 664	25 013010	1,898,838.00-	25 011995	25 013010	Y
	ESTIMATED EXPENDITURES PER 664	25 013030	2,670,465.00-	25 011995	25 013030	Y
	ESTIMATED EXPENDITURES PER 664	25 013260	8,558.00-	25 011995	25 013260	Y
	ESTIMATED EXPENDITURES PER 664	25 013290	3,175,000.00-	25 011995	25 013290	Y
	ESTIMATED EXPENDITURES PER 664	25 013800	1,393,096.00-	25 011995	25 013800	Y
	ESTIMATED EXPENDITURES PER 664	25 014000	5,919,179.00-	25 011995	25 014000	Y
	ESTIMATED EXPENDITURES PER 664	25 015000	137,344.00-	25 011995	25 015000	Y
	ESTIMATED EXPENDITURES PER 664	25 016010	3,516,344.00-	25 011995	25 016010	Y
	ESTIMATED EXPENDITURES PER 664	25 016300	3,623,433.00-	25 011995	25 016300	Y
	ESTIMATED EXPENDITURES PER 664	25 017000	2,975,972.00-	25 011995	25 017000	Y
	ESTIMATED EXPENDITURES PER 664	25 017500	13,882.00-	25 011995	25 017500	Y
	TRB DEBT SERVICE TRANSFER	25 019001	7,687,249.00-	25 011995	25 019001	N
	ESTIMATED EXPENDITURES PER 664	25 019099	949,508.00-	25 011995	25 019099	Y
	E&G RESERVE	25 019099	50,800.00	25 190999-00000	25 011995	N
	ESTIMATED EXPENDITURES PER 664	25 019996	63,430.00-	25 011995	25 019996	Y
	TPEG TRANSFERS	25 021010	1,086,328.00-	25 011995	25 021010	N
	EMERGENCY LOANS - RESIDENT	25 070000	110,745.00-	25 011995	25 070000	N
	EMERGENCY LOANS-NON-RESIDENT	25 070010	9,958.00-	25 011995	25 070010	N
	** Increase in Fund Balance **		329,649.00			
25 011996	GENERAL FUNDS-UNAPPROPRIATED					
	EMERGENCY LOANS - NON-RESIDENT	25 070010	9,124.00-	25 011996	25 070010	N
	** Decrease in Fund Balance **		9,124.00-			
25 012000	GENERAL ADMINISTRATION					
	ESTIMATED EXPENDITURES PER 664	25 011995	7,831,416.00	25 011995	25 012000	Y
	** Increase in Fund Balance **		7,831,416.00			
25 012100	GENERAL INSTITUTIONAL EXPENSE					
	ESTIMATED EXPENDITURES PER 664	25 011995	278,318.00	25 011995	25 012100	Y
	** Increase in Fund Balance **		278,318.00			

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account		Feed Mand
25 013000		RESIDENT INSTRUCTION & DOE-EDUC ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,134,429.00 2,134,429.00	25 011995	25 013000	Y
25 013010		RESIDENT INSTRUC & DOE-BUSINESS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,898,838.00 1,898,838.00	25 011995	25 013010	Y
25 013030		RESIDNT INSTR & DOE-ARTS & SCI ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,670,465.00 2,670,465.00	25 011995	25 013030	Y
25 013260		RESIDENT INSTRUC & DOE-BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	8,558.00 8,558.00	25 011995	25 013260	Y
25 013290		RESIDNT INSTR & DOE-SAL RESERVE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,175,000.00 3,175,000.00	25 011995	25 013290	Y
25 013800		INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,393,096.00 1,393,096.00	25 011995	25 013800	Y
25 014000		BENEFITS E&G ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	5,919,179.00 5,919,179.00	25 011995	25 014000	Y
25 014101		FUND 001-TAMUS GIP SUPPLEMENT E&G GIP SUPPORT - TAMUSA ** Increase in Fund Balance **	01 025005	145,000.00 145,000.00	01 025005	25 014101	N
25 015000		PHYSICAL PLANT OPERATIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	137,344.00 137,344.00	25 011995	25 015000	Y
25 016010		INSTITUTIONAL ENHANCEMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,516,344.00 3,516,344.00	25 011995	25 016010	Y
25 016300		TRANSITIONAL FUNDING - NON-FORMULA ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,623,433.00 3,623,433.00	25 011995	25 016300	Y
25 017000		DOWNWARD EXPANSION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,975,972.00 2,975,972.00	25 011995	25 017000	Y

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed Mand	
25 017500	COMPREHENSIVE RESEARCH FUNDS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	13,882.00 13,882.00	25 011995	25 017500	Y	
25 019001	E&G DEBT SERVICE TRB DEBT SERVICE TRANSFER TRB DEBT SERVICE TRANSFER ** Decrease in Fund Balance **	01 011213 25 011995	7,687,249.00- 7,687,249.00 0.00	25 019001 25 011995	01 011213 25 019001	N N	Y
25 019099	E&G RESERVE ESTIMATED EXPENDITURES PER 664 E&G RESERVE ** Increase in Fund Balance **	25 011995 25 011995	949,508.00 50,800.00- 898,708.00	25 011995 25 190999-00000	25 019099 25 011995	Y N	
25 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	63,430.00 63,430.00	25 011995	25 019996	Y	
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	2,317,507.00 2,317,507.00	25 049999	25 019999	N	
25 020900	UNIVERSITY SERVICES FEE RFS DEBT SVC-IT INFRASTRUCTURE ** Decrease in Fund Balance **	01 088800	856,000.00- 856,000.00-	25 020900	01 088800	N	Y
25 021010	TEXAS PUBLIC EDUCATION GRANT TPEG TRANSFERS ** Increase in Fund Balance **	25 011995	1,086,328.00 1,086,328.00	25 011995	25 021010	N	
25 021800	DESIGNATED TUITION DESIGNATED TUITION- SET ASIDES DESIGNATED TUITION-BE ON TIME DESIGNATED OTHER DESIGNATED RESERVE DESIGNATED TUITION TRX TO COPY MACHINES ** Decrease in Fund Balance **	25 021840 25 021850 25 022200 25 022300 25 022300 25 027020	1,622,526.00- 162,018.00- 10,000.00- 2,101,899.00- 498,093.00 263,540.00- 3,661,890.00-	25 021800 25 021800 25 021800 25 021800 25 223100-00000 25 021800	25 021840 25 021850 25 022200 25 022300 25 021800 25 027020	N N N Y N Y	
25 021840	DESIGNATED TUITION SET ASIDE DESIGNATED TUITION- SET ASIDES ** Increase in Fund Balance **	25 021800	1,622,526.00 1,622,526.00	25 021800	25 021840	N	
25 021850	INSTITUTIONAL STUDENT AID DESIGNATED TUITION-BE ON TIME ** Increase in Fund Balance **	25 021800	162,018.00 162,018.00	25 021800	25 021850	N	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
25 022200	DESIGNATED OTHER DESIGNATED OTHER ** Increase in Fund Balance **	25 021800	10,000.00 10,000.00	25 021800	25 022200	N	
25 022300	DESIGNATED RESERVE DESIGNATED RESERVE DESIGNATED TUITION ** Increase in Fund Balance **	25 021800 25 021800	2,101,899.00 498,093.00- 1,603,806.00	25 021800 25 223100-00000	25 022300 25 021800	Y N	
25 027020	COPY MACHINES TRX TO COPY MACHINES ** Increase in Fund Balance **	25 021800	263,540.00 263,540.00	25 021800	25 027020	Y	
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	9,150,270.00 9,150,270.00	25 049999	25 029999	N	
25 030000	PARKING RFS DEBT SRVC-WEST PARKING LOT ** Decrease in Fund Balance **	01 088800	305,486.00- 305,486.00-	25 030000	01 088800	N	Y
25 039999	AUX. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	571.00 571.00	25 049999	25 039999	N	
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	25 019999 25 029999 25 039999	2,317,507.00- 9,150,270.00- 571.00- 11,468,348.00-	25 049999 25 049999 25 049999	25 019999 25 029999 25 039999	N N N	
25 070000	EMRGNCY TUITION LN FUND-RESIDNT EMERGENCY LOANS - RESIDENT ** Increase in Fund Balance **	25 011995	110,745.00 110,745.00	25 011995	25 070000	N	
25 070010	EMRGNCY TUITION LN FUND-NON RES EMERGENCY LOANS-NON-RESIDENT EMERGENCY LOANS - NON-RESIDENT ** Increase in Fund Balance **	25 011995 25 011996	9,958.00 9,124.00 19,082.00	25 011995 25 011996	25 070010 25 070010	N N	
25 082500	PUF FUNDS TAMU-SA PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	3,000,000.00 3,000,000.00	01 080710	25 082500	N	

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
25	010000	GENERAL REVENUE					
		LEG. APPROP - STATE BASIC AID	25	100001	13,762,414.00	25	100001
		LEG. APPROPRIATION - OASI	25	100005	2,254,828.00	25	100005
		FUND 0001 GIP	25	100006	1,794,541.00	25	100006
		GR - NON FORMULA FUNDING	25	100010	10,115,749.00	25	100010
		TUTION REVENUE BONDS	25	100015	7,687,249.00	25	100015
		FUND 0001 RETIREMENT - TRS	25	100025	1,143,981.00	25	100025
		FUND 0001 RETIREMENT - ORP	25	100030	428,810.00	25	100030
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	16,011.00	25	100035
		THECB - COLLEGE WORKSTUDY	25	100060	41,758.00	25	100060
		** Potential Increase in Fund Balan			37,245,341.00		
25	010020	EDUCATIONAL AND GENERAL					
		TUITION - RESIDENT - FALL	25	100100-11001	2,565,343.00	25	100100-11001
		TUITION - NON RESIDENT - FALL	25	100100-11002	23,616.00	25	100100-11002
		TUITION - RESIDENT - SPRING	25	100100-12001	2,391,383.00	25	100100-12001
		TUITION - NON RESIDENT -SPRING	25	100100-12002	207,208.00	25	100100-12002
		TUITION - RESIDENT - SUMMER	25	100100-13001	665,643.00	25	100100-13001
		TUITION - NON RES - SUMMER	25	100100-13002	57,676.00	25	100100-13002
		TUI SET ASIDE-GRANTS-R-FALL	25	100300-11001	444,958.00	25	100300-11001
		TUI SET ASIDE-GRANTS-NR-FALL	25	100300-11002	40,010.00	25	100300-11002
		TUI SET ASIDE-GRANTS-R-SPRING	25	100300-12001	431,609.00	25	100300-12001
		TUI SET ASIDE-GRANTS-NR-SPRING	25	100300-12002	38,809.00	25	100300-12002
		TUI SET ASIDE-GRANTS-R-SUM	25	100300-13001	120,139.00	25	100300-13001
		TUI SET ASIDE-GRANTS-NR-SUM	25	100300-13002	10,803.00	25	100300-13002
		TPEG LOAN SET ASIDES UG-R-FALL	25	100400-11001	49,440.00	25	100400-11001
		TPEG SET ASIDES-LOANS-NR-FALL	25	100400-11002	4,073.00	25	100400-11002
		TPEG SET ASIDE-LOANS-UG-SPRING	25	100400-12001	47,957.00	25	100400-12001
		TPEG SET ASIDE-LOANS-NR-SPRING	25	100400-12002	3,951.00	25	100400-12002
		TPEG SET ASIDE-LOANS-UG-SUM	25	100400-13001	13,349.00	25	100400-13001
		TPEG SET ASIDES-LOANS-NR-SUM	25	100400-13002	1,100.00	25	100400-13002
		GRADUATE TUITION - R - FALL	25	100500-11001	361,682.00	25	100500-11001
		GRADUATE TUITION - NR - FALL	25	100500-11002	40,341.00	25	100500-11002
		GRADUATE TUITION - R - SPRING	25	100500-12001	391,822.00	25	100500-12001
		GRADUATE TUITION-NR-SPRING	25	100500-12002	40,112.00	25	100500-12002
		GRADUATE TUITION - R - SUMMER	25	100500-13001	100,674.00	25	100500-13001
		GRADUATE TUITION-NR-SUM	25	100500-13002	11,229.00	25	100500-13002
		LAB FEES	25	100800	716.00	25	100800
		INTEREST-STATE TREAS. DEPOSITS	25	100810	280,000.00	25	100810
		** Potential Increase in Fund Balan			8,343,643.00		
25	012000	GENERAL ADMINISTRATION					
		GR-D Funds	25	120000-29000	303,426.00-	25	012000
		GR-D Funds	25	120005-29000	61,200.00-	25	012000
		GR-D Funds	25	120010-29000	305,423.00-	25	012000
		GR-BUDGET OFFICE	25	120011-00000	120,001.00-	25	012000
		GR-COMPLIANCE	25	120015-00000	168,832.00-	25	012000

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
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25	012000	GENERAL ADMINISTRATION						
		GR-STUDENT ACTIVITIES	25	120031-00000	176,393.00-	25	012000	25 120031-00000 N
		GR-STUDENT AFFAIRS	25	120034-00000	286,503.00-	25	012000	25 120034-00000 N
		GR-STUDENT SUCCESS	25	120035-00000	535,071.00-	25	012000	25 120035-00000 N
		GR-OFFICE OF THE PROVOST	25	120040-00000	692,393.00-	25	012000	25 120040-00000 N
		GR-OFC OF STUDENT FINANCIAL AI	25	120048-00000	604,196.00-	25	012000	25 120048-00000 N
		GR-OFFICE OF THE REGISTRAR	25	120049-00000	342,761.00-	25	012000	25 120049-00000 N
		GR-MILITARY COMM DEVELOPMENT	25	120050-00000	114,318.00-	25	012000	25 120050-00000 N
		THECB - COLLEGE WORKSTUDY	25	120065	41,758.00-	25	012000	25 120065 N
		GR-MARKETING & COMMUNICATIONS	25	120070-00000	362,483.00-	25	012000	25 120070-00000 N
		GR-TECHNOLOGY SERVICES -ACAD SUP	25	120101-00000	878,007.00-	25	012000	25 120101-00000 N
		GR-D Funds	25	120101-29000	330,314.00-	25	012000	25 120101-29000 N
		GR-INFO TECH - STUDENT SRVC	25	120102-00000	595,809.00-	25	012000	25 120102-00000 N
		GR-D Funds	25	120102-29000	330,314.00-	25	012000	25 120102-29000 N
		GR-D Funds	25	120120-29000	136,820.00-	25	012000	25 120120-29000 N
		GR-ACCOUNTING SERVICES	25	121108-00000	369,390.00-	25	012000	25 121108-00000 N
		GR-FINANCIAL SERVICES	25	121109-00000	145,001.00-	25	012000	25 121109-00000 N
		GR-OFC OF HUMAN RESOURCES	25	121110-00000	329,404.00-	25	012000	25 121110-00000 N
		GR-PAYROLL SERVICES	25	121116-00000	119,354.00-	25	012000	25 121116-00000 N
		GR-OFC OF PROCUREMENT SRVCS	25	121118-00000	237,960.00-	25	012000	25 121118-00000 N
		GR-STUDENT BUSINESS SERVICES	25	121122-00000	244,285.00-	25	012000	25 121122-00000 N
		** Potential Decrease in Fund Balan			7,831,416.00-			
25	012100	GENERAL INSTITUTIONAL EXPENSE						
		GR-D Funds	25	121000-29000	76,000.00-	25	012100	25 121000-29000 N
		GR-LONGEVITY - STUDENT SERVICE	25	121053	3,800.00-	25	012100	25 121053 N
		GR-D Funds	25	121063-29000	198,518.00-	25	012100	25 121063-29000 N
		** Potential Decrease in Fund Balan			278,318.00-			
25	013000	RESIDENT INSTRUCTION & DOE-EDUC						
		GR-COLLEGE OF ED & HUMAN DEVELOP	25	130000-00000	374,618.00-	25	013000	25 130000-00000 N
		GR-CURRICULUM & INSTRUCTION	25	130001-00000	405,530.00-	25	013000	25 130001-00000 N
		GR-EDUCATOR & LEADERSHIP PREP	25	130002-00000	709,948.00-	25	013000	25 130002-00000 N
		GR-COUNSELING	25	130003-00000	490,541.00-	25	013000	25 130003-00000 N
		GR-HEALTH & KINESIOLOGY	25	130005-00000	153,792.00-	25	013000	25 130005-00000 N
		** Potential Decrease in Fund Balan			2,134,429.00-			
25	013010	RESIDENT INSTRUC & DOE-BUSINESS						
		GR-COMPUTING & CYBER SECURITY	25	130101-00000	481,886.00-	25	013010	25 130101-00000 N
		GR-ACCOUNTING	25	130102-00000	436,802.00-	25	013010	25 130102-00000 N
		GR-ECONOMICS & FINANCE	25	130103-00000	519,194.00-	25	013010	25 130103-00000 N
		GR-MARKETING & MANAGEMENT	25	130105-00000	460,956.00-	25	013010	25 130105-00000 N
		** Potential Decrease in Fund Balan			1,898,838.00-			
25	013030	RESIDENT INSTR & DOE-ARTS & SCI						
		GR-BIOLOGY, MATH AND CHEMISTRY	25	130301-00000	881,493.00-	25	013030	25 130301-00000 N
		GR-COMMUNICATIONS	25	130302-00000	522,215.00-	25	013030	25 130302-00000 N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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25	013030	RESIDNT INSTR & DOE-ARTS & SCI									
		GR-LITERATURE & LANGUAGE	25	130303-00000	705,656.00-	25	013030	25	130303-00000	N	
		GR-HISTORY	25	130304-00000	110,283.00-	25	013030	25	130304-00000	N	
		GR-POLITICAL SCIENCE	25	130305-00000	172,259.00-	25	013030	25	130305-00000	N	
		GR-SOCIOLOGY & CRIMINOLOGY	25	130306-00000	278,559.00-	25	013030	25	130306-00000	N	
		** Potential Decrease in Fund Balan			2,670,465.00-						
25	013260	RESIDENT INSTRUC & DOE-BENEFITS									
		GR-LONGEVITY - INSTRUCTION	25	132604	8,558.00-	25	013260	25	132604	N	
		** Potential Decrease in Fund Balan			8,558.00-						
25	013290	RESIDNT INSTR & DOE-SAL RESERVE									
		FALL ADJUNCT/OVERLOAD SALARIES	25	132900-00000	1,100,000.00-	25	013290	25	132900-00000	N	
		SPRING ADJUNCT/OVERLOAD SALARY	25	132901-00000	1,000,000.00-	25	013290	25	132901-00000	N	
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132902-00000	1,000,000.00-	25	013290	25	132902-00000	N	
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	132904-00000	75,000.00-	25	013290	25	132904-00000	N	
		** Potential Decrease in Fund Balan			3,175,000.00-						
25	013800	INSTRUCTIONAL ADMINISTRATION									
		GR-ADMIN-COLLEGE OF ED & HUMAN D	25	138000-00000	487,169.00-	25	013800	25	138000-00000	N	
		GR-ADMIN-COLLEGE OF BUSINESS	25	138010-00000	287,028.00-	25	013800	25	138010-00000	N	
		GR-ADMIN-COL OF ARTS & SCIENCES	25	138030-00000	309,547.00-	25	013800	25	138030-00000	N	
		GRADUATE STUDIES	25	138100-00000	309,352.00-	25	013800	25	138100-00000	N	
		** Potential Decrease in Fund Balan			1,393,096.00-						
25	014000	BENEFITS E&G									
		LOCAL GIP - IINSTRUCTION	25	140001	346,506.00-	25	014000	25	140001	N	
		LOCAL GIP - ACADEMIC SUPPORT	25	140004	68,612.00-	25	014000	25	140004	N	
		LOCAL GIP - STUDENT SERVICES	25	140005	2,529.00-	25	014000	25	140005	N	
		LOCAL GIP - INST. SUPPORT	25	140006	145,193.00-	25	014000	25	140006	N	
		LOCAL RETIRE - INSTRUCTION	25	141001	300,697.00-	25	014000	25	141001	N	
		LOCAL RETIRE-ACADEMIC SUPPORT	25	141004	71,982.00-	25	014000	25	141004	N	
		LOCAL RETIRE-STUDENT SERVICES	25	141005	23,620.00-	25	014000	25	141005	N	
		LOCAL RETIRE - INST. SUPPORT	25	141006	111,124.00-	25	014000	25	141006	N	
		LOCAL OASI - INSTRUCTION	25	142001	381,123.00-	25	014000	25	142001	N	
		LOCAL OASO - ACADEMIC SUPPORT	25	142004	67,350.00-	25	014000	25	142004	N	
		LOCAL OASI - STUDENT SERVICES	25	142005	3,291.00-	25	014000	25	142005	N	
		LOCAL OASI - INST. SUPPORT	25	142006	105,595.00-	25	014000	25	142006	N	
		LOCAL WCI - INSTRUCTION	25	143001	10,225.00-	25	014000	25	143001	N	
		LOCAL WCI - ACADEMIC SUPPORT	25	143004	1,802.00-	25	014000	25	143004	N	
		LOCAL WCI - STUDENT SERVICES	25	143005	151.00-	25	014000	25	143005	N	
		LOCAL WCI - INST. SUPPORT	25	143006	2,930.00-	25	014000	25	143006	N	
		LOCAL UCI - INSTRUCTION	25	144001	3,677.00-	25	014000	25	144001	N	
		LOCAL UCI - STUDENT SERVICES	25	144005	4,007.00-	25	014000	25	144005	N	
		LOCAL UCI - INST. SUPPORT	25	144006	857.00-	25	014000	25	144006	N	
		FUND 0001 GIP - INSTRUCTION	25	145001	1,423,679.00-	25	014000	25	145001	N	
		FUND 001 GIP-ACADEMIC SUPPORT	25	145004	291,638.00-	25	014000	25	145004	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	014000	BENEFITS E&G											
		FUND 001 GIP - STUDENT SERVICE	25	145005	336,018.00-	25	014000	25	145005			N	
		FUND 001 GIP - INST. SUPPORT	25	145006	206,690.00-	25	014000	25	145006			N	
		FUND 0001 - GIP - O&M PLANT	25	145007	7,235.00-	25	014000	25	145007			N	
		FUND 0001 RETIRE - INSTRUCTION	25	146001	500,945.00-	25	014000	25	146001			N	
		FUND 0001 RETIRE-ACADEMIC SUPP	25	146004	31,884.00-	25	014000	25	146004			N	
		FUND 0001 RETIRE-INST. SUPPORT	25	146006	40,411.00-	25	014000	25	146006			N	
		FUND 0001 OASI - INSTRUCTION	25	147001	932,505.00-	25	014000	25	147001			N	
		FUND 0001 OASI - ACADEMIC SUPP	25	147004	164,970.00-	25	014000	25	147004			N	
		FUND 0001 OASI - STUDENT SERVI	25	147005	48,136.00-	25	014000	25	147005			N	
		FUND 0001 OASI - INST. SUPPORT	25	147006	200,239.00-	25	014000	25	147006			N	
		FUND 0001 OASI - O&M PLANT	25	147007	7,258.00-	25	014000	25	147007			N	
		FUND 0001 WCI - INSTRUCTION	25	148001	42,896.00-	25	014000	25	148001			N	
		FUND 0001 WCI-ACADEMIC SUPPORT	25	148004	4,802.00-	25	014000	25	148004			N	
		FUND 0001 WCI-INST. SUPPORT	25	148005	1,449.00-	25	014000	25	148005			N	
		FUND 0001 - WCI-INST. SUPPORT	25	148006	5,755.00-	25	014000	25	148006			N	
		FUND 0001 - WCI O&M PLANT	25	148007	191.00-	25	014000	25	148007			N	
		FUND 0001 - UCI - INSTRUCTION	25	149001	8,660.00-	25	014000	25	149001			N	
		FUND 0001 - UCI - STUDENT SERV	25	149005	9,748.00-	25	014000	25	149005			N	
		FUND 0001 - UCI-INST. SUPPORT	25	149006	1,998.00-	25	014000	25	149006			N	
		FUND 0001 - UCI-O&M PLANT	25	149007	801.00-	25	014000	25	149007			N	
		** Potential Decrease in Fund Balan			5,919,179.00-								
25	014101	FUND 001-TAMUS GIP SUPPLEMENT											
		TAMUS FUND 001 GIP SUPPLEMENT	25	141010	145,000.00-	25	014101	25	141010			N	
		** Potential Decrease in Fund Balan			145,000.00-								
25	015000	PHYSICAL PLANT OPERATIONS											
		GR-PHYSICAL PLANT ADMINISTRATION	25	150000-00000	137,344.00-	25	015000	25	150000-00000			N	
		** Potential Decrease in Fund Balan			137,344.00-								
25	016010	INSTITUTIONAL ENHANCEMENT											
		IE - STRATEGIC PLANNING	25	160100-00000	1,865,413.00-	25	016010	25	160100-00000			N	
		IE - STRATEGIC PLANNING - COB	25	160100-20100	336,044.00-	25	016010	25	160100-20100			N	
		IE - STRATEGIC PLANNING - COAS	25	160100-20200	889,768.00-	25	016010	25	160100-20200			N	
		IE - STRATEGIC PLANNING - COE	25	160100-20300	425,119.00-	25	016010	25	160100-20300			N	
		** Potential Decrease in Fund Balan			3,516,344.00-								
25	016300	TRANSITIONAL FUNDING - NON-FORMU											
		EF-CURRICULUM & INSTRUCTION	25	163351	333,599.00-	25	016300	25	163351			N	
		EF-EDUCATOR & LEADERSHIP PREP	25	163352	1,435,953.00-	25	016300	25	163352			N	
		EF-COUNSELING	25	163355	621,661.00-	25	016300	25	163355			N	
		EF-ACCOUNTING & CIS	25	163361	365,056.00-	25	016300	25	163361			N	
		EF-ECONOMICS & FINANCE	25	163362	278,023.00-	25	016300	25	163362			N	
		EF-PSYCH, SOCIOLOGY, & CRIMINO	25	163376	589,141.00-	25	016300	25	163376			N	
		** Potential Decrease in Fund Balan			3,623,433.00-								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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25	017000	DOWNWARD EXPANSION									
		DE - COLLEGE OF BUSINESS	25	170000-20100	319,749.00-	25	017000	25	170000-20100	N	
		DE - COLLEGE OF A&S	25	170000-20200	2,285,318.00-	25	017000	25	170000-20200	N	
		DE - COLLEGE OF EDUCATION	25	170000-20300	370,905.00-	25	017000	25	170000-20300	N	
		** Potential Decrease in Fund Balan			2,975,972.00-						
25	017500	COMPREHENSIVE RESEARCH FUNDS									
		COMPREHENSIVE RESEARCH FUND	25	175000	13,882.00-	25	017500	25	175000	N	
		** Potential Decrease in Fund Balan			13,882.00-						
25	019099	E&G RESERVE									
		ONE-TIME EXPENSES - BUSINESS	25	190805-20100	50,800.00-	25	019099	25	190805-20100	N	
		GR-D RSRVE FOR SAL PLAN / MERIT	25	190908-00000	147,103.00-	25	019099	25	190908-00000	N	
		GR-D RSV SAL PLAN/MERIT-INSTRUCT	25	190908-20010	216,103.00-	25	019099	25	190908-20010	N	
		GR-D RSRV SAL PLAN/MERIT-ACAD SU	25	190908-20025	147,102.00-	25	019099	25	190908-20025	N	
		Unallocated Faculty Budget - Pro	25	190925	160,000.00-	25	019099	25	190925	N	
		E&G RESERVE	25	190999-00000	50,800.00	25	190999-00000	25	011995	N	
		E&G RESERVES - ACAD SUPPT	25	190999-20025	76,000.00-	25	019099	25	190999-20025	N	
		E&G RESERVES - STUDENT SERVICES	25	190999-20030	152,400.00-	25	019099	25	190999-20030	N	
		** Potential Decrease in Fund Balan			898,708.00-						
25	019996	E&G LUMP SUM VAC SERVICE DEPT									
		E&G LUMP SUM VAC ASSESSMENT-IN	25	199961	30,120.00-	25	019996	25	199961	N	
		E&G LUMP VAC ASSESSMENT-AC SUP	25	199964	5,797.00-	25	019996	25	199964	N	
		E&G LUMP VAC ASSESSMENT-STU SE	25	199965	214.00-	25	019996	25	199965	N	
		E&G LUMP VAC ASSESSMENT-INS SU	25	199966	17,169.00-	25	019996	25	199966	N	
		E&G LUMP VAC ASSESSMENT-OP & M	25	199967	10,130.00-	25	019996	25	199967	N	
		** Potential Decrease in Fund Balan			63,430.00-						
25	020900	UNIVERSITY SERVICES FEE									
		UNIVERSITY SERVICES FEE-FALL	25	209000-11001	8,220,319.00	25	209000-11001	25	020900	N	
		UNIVERSITY SERVICE FEE - SPRIN	25	209000-12001	7,973,709.00	25	209000-12001	25	020900	N	
		UNIVERSITY SERVICES FEE - SUMM	25	209000-13001	2,219,486.00	25	209000-13001	25	020900	N	
		USF-INSURANCE POLICIES	25	209001-20901	30,000.00-	25	020900	25	209001-20901	N	
		USF-SAFETY & RISK MANAGEMENT	25	209001-21901	150,282.00-	25	020900	25	209001-21901	N	
		USF-UNIVERSITY POLICE DEPARTMENT	25	209001-22101	1,731,808.00-	25	020900	25	209001-22101	N	
		USF-ACADEMIC ADVISING-COLLEGE BU	25	209002-20100	53,359.00-	25	020900	25	209002-20100	N	
		USF-ACADEMIC ADVISING-COLL OF ED	25	209002-20300	97,914.00-	25	020900	25	209002-20300	N	
		USF-ACADEMIC TECH/DIST LEA	25	209003	600,000.00-	25	020900	25	209003	N	
		USF-STUDENT ID CARD	25	209004	49,685.00-	25	020900	25	209004	N	
		USF-REGISTRAR	25	209005	33,495.00-	25	020900	25	209005	N	
		USF-TECHNOLOGY SERVICES	25	209006	2,497,535.00-	25	020900	25	209006	N	
		USF-STUDENT AFFAIRS ADMIN	25	209007-20300	236,785.00-	25	020900	25	209007-20300	N	
		USF-STUDENT ACTIVITES	25	209007-20301	245,526.00-	25	020900	25	209007-20301	N	
		USF-CAREER SERVICES	25	209007-20302	283,729.00-	25	020900	25	209007-20302	N	
		USF-COUNSELING SERVICES	25	209007-20303	428,513.00-	25	020900	25	209007-20303	N	
		USF-DISABILITY SUPPORT SERVICE	25	209007-20304	513,634.00-	25	020900	25	209007-20304	N	

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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25	020900	UNIVERSITY SERVICES FEE									
		USF-GRADUATION	25	209007-20305	33,880.00-	25	020900	25	209007-20305	N	
		USF-STUDENT ENGAGEMENT & SUCCESS	25	209007-20306	217,820.00-	25	020900	25	209007-20306	N	
		USF-STUDENT GOVERNMENT	25	209007-20307	38,600.00-	25	020900	25	209007-20307	N	
		USF-CAMPUS ACTIVITY BOARD	25	209007-20308	64,989.00-	25	020900	25	209007-20308	N	
		USF-STUDENT MEDIA	25	209007-20309	49,204.00-	25	020900	25	209007-20309	N	
		USF-VA CERTIFICATION	25	209007-20311	119,266.00-	25	020900	25	209007-20311	N	
		USF-INTERNATIONAL AFFAIRS	25	209007-20316	274,003.00-	25	020900	25	209007-20316	N	
		USF-STUDENT RIGHTS & RESPONSIBIL	25	209007-20318	118,324.00-	25	020900	25	209007-20318	N	
		USF-MAYS CENTER FOR EXPR LEARN	25	209007-20321	192,353.00-	25	020900	25	209007-20321	N	
		USF-CAMPUS LIFE & IMMERSION	25	209007-20323	535,786.00-	25	020900	25	209007-20323	N	
		USF-CAMPUS LIFE: ORIENTATION	25	209007-20324	27,498.00-	25	020900	25	209007-20324	N	
		USF-LIBRARY NON-FACULTY SALARIES	25	209008-20101	1,040,365.00-	25	020900	25	209008-20101	N	
		USF-LIBRARY-ONE-TIME INFO RES	25	209008-20102	624,900.00-	25	020900	25	209008-20102	N	
		USF-LIBRARY-ONGOING INFO RES	25	209008-20103	558,538.00-	25	020900	25	209008-20103	N	
		USF-LIBRARY-MAINT & OPERATIONS	25	209008-20104	94,000.00-	25	020900	25	209008-20104	N	
		USF-LIBRARY-Other Info Res	25	209008-20105	7,000.00-	25	020900	25	209008-20105	N	
		USF-LIBRARY-Preservation Service	25	209008-20106	5,000.00-	25	020900	25	209008-20106	N	
		USF-LIBRARY-ASC-M&O	25	209008-20107	29,900.00-	25	020900	25	209008-20107	N	
		USF-CF-COLLEGE OF BUSINESS-MGMK	25	209009-20102	10,000.00-	25	020900	25	209009-20102	N	
		USF-CF-COLLEGE OF A&S-BIOLOGY &	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N	
		USF-CF-COLLEGE OF EDUCATION-EPCC	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N	
		USF-STUDENT ACADEMIC SUCCESS CNT	25	209012-20310	23,104.00-	25	020900	25	209012-20310	N	
		USF-TUTORING SERVICES	25	209012-20312	135,487.00-	25	020900	25	209012-20312	N	
		USF-TESTING CENTER	25	209012-20317	261,065.00-	25	020900	25	209012-20317	N	
		USF-STUDENT SUCCESS	25	209012-20322	25,480.00-	25	020900	25	209012-20322	N	
		USF-FIRST YR EXPERIENCE - AA	25	209012-20323	282,955.00-	25	020900	25	209012-20323	N	
		USF-UNIVERSITY ACCESS	25	209012-20325	22,390.00-	25	020900	25	209012-20325	N	
		USF-ACADEMIC ADVISING-UNDERGRAD	25	209014	1,099,875.00-	25	020900	25	209014		N
		USF-WELCOME CENTER	25	209018-20313	474,348.00-	25	020900	25	209018-20313	N	
		USF-RECRUITMENT PUBLICATIONS	25	209018-20314	163,204.00-	25	020900	25	209018-20314	N	
		USF-OUTREACH & RECRUITMENT	25	209018-20315	879,157.00-	25	020900	25	209018-20315	N	
		USF-ENROLLMENT MANAGEMENT	25	209018-20319	570,133.00-	25	020900	25	209018-20319	N	
		USF-STUDENT FINANCIAL AID	25	209018-20320	96,634.00-	25	020900	25	209018-20320	N	
		USF-ONE-TIME EXPENSES-INSTRUCTIO	25	209097-20010	84,795.00-	25	020900	25	209097-20010	N	
		USF-ONE-TIME EXPENSES-ACAD SUPPT	25	209097-20025	96,428.00-	25	020900	25	209097-20025	N	
		USF-ONE-TIME EXPENSES-STU SRVCS	25	209097-20030	983,120.00-	25	020900	25	209097-20030	N	
		USF-ONE-TIME EXPENSES-O&M PLANT	25	209097-20040	10,252.00-	25	020900	25	209097-20040	N	
		USF UNAPPROPRIATED - INSTRUCT	25	209099-20010	141,228.00-	25	020900	25	209099-20010	N	
		USF UNAPPROPRIATED - ACAD SUPP	25	209099-20025	84,148.00-	25	020900	25	209099-20025	N	
		USF UNAPPROPRIATED - STU SRVCS	25	209099-20030	1,828,018.00-	25	020900	25	209099-20030	N	
		USF UNAPPROPRIATED - O&M PLANT	25	209099-20040	313,690.00-	25	020900	25	209099-20040	N	
		USF-RSRV SAL PLAN/MERIT-STU SRVC	25	209908-20030	147,103.00-	25	020900	25	209908-20030	N	
		** Potential Decrease in Fund Balan			406,637.00-						
25	021800	DESIGNATED TUITION									
		DES. TUITION-UG-R-FALL	25	200001-11001	5,117,362.00	25	200001-11001	25	021800		N

TAMU-SAN ANTONIO  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
25	021800	DESIGNATED TUITION					
		DES. TUITION-UG-NR-FALL	25	200001-11002	61,912.00	25	200001-11002
		DES. TUITION-UG-R-SPRING	25	200001-12001	4,963,841.00	25	200001-12001
		DES. TUITION-UG-NR-SPRING	25	200001-12002	60,055.00	25	200001-12002
		DES. TUITION-UG-R-SUM I	25	200001-13001	1,381,688.00	25	200001-13001
		DES. TUITION-UG-NR-SUM I	25	200001-13002	16,716.00	25	200001-13002
		DES. TUITION-GRAD-FALL	25	200002-11001	464,221.00	25	200002-11001
		DES. TUITION-G-NR-FALL	25	200002-11002	11,884.00	25	200002-11002
		DES. TUITION-GRAD-SPRING	25	200002-12001	450,294.00	25	200002-12001
		DES TUITION-G-NR-SPRING	25	200002-12002	11,528.00	25	200002-12002
		DES TUITION-GRAD-SUM I	25	200002-13001	125,340.00	25	200002-13001
		DES TUITION-G-NR-SUM I	25	200002-13002	3,209.00	25	200002-13002
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	1,488,641.00	25	200003-16100
		Cash MGT/Investment acct.	25	200005	800,600.00	25	200005
		DT - SPONSORSHIPS	25	218009	60,000.00-	25	218009
		DT - UNIVERSITY EVENTS	25	218019	90,000.00-	25	218019
		DT - OFFICE OF THE PRESIDENT	25	218020-20001	1,034,488.00-	25	218020-20001
		DT - PRESIDENTIAL CONTINGENCY FUN	25	218021	200,000.00-	25	218021
		DT - BUSINESS AFFAIRS	25	218025	61,212.00-	25	218025
		DT - SYSTEM ASSESSMENT-INSTRUCTI	25	218027-20010	287,130.00-	25	218027-20010
		DT - SYSTEM ASSESSMENT - PUBLIC	25	218027-20020	6,004.00-	25	218027-20020
		DT - SYSTEM ASSESSMENT-ACAD SUP	25	218027-20025	91,469.00-	25	218027-20025
		DT - SYSTEM ASSESSMENT-STU SRVC	25	218027-20030	180,289.00-	25	218027-20030
		DT - SYSTEM ASSESSMENT-INST SUPT	25	218027-20035	121,221.00-	25	218027-20035
		DT- SYSTEM ASSESSMENT-O&M PLANT	25	218027-20040	75,545.00-	25	218027-20040
		DT - FACULTY CANDIDATE TRAVEL	25	218028	44,000.00-	25	218028
		DT - PROVOST/ACADEMIC AFFAIRS	25	218030-00000	59,505.00-	25	218030-00000
		DT-FACULTY DEVELOPMENT/TRAVEL RS	25	218031-00000	205,200.00-	25	218031-00000
		DT-GRADUATE STUDIES & SPONSORED	25	218037	35,167.00-	25	218037
		DT-MILITARY COMMUNITY DEVEL	25	218048	77,000.00-	25	218048
		DT-TITLE IX OPERATIONS	25	218049	15,000.00-	25	218049
		DT-UNIVERSITY COMMUNICATIONS	25	218050	498,614.00-	25	218050
		DT-UNIVERSITY ADVANCEMENT	25	218052	822,701.00-	25	218052
		DT-INSTITUTIONAL RESEARCH	25	218053	3,400.00-	25	218053
		DT-ALUMNI AFFAIRS-SALARIES	25	218054-20000	101,600.00-	25	218054-20000
		DT-ALUMNI AFFAIRS-OPERATIONS	25	218054-20001	25,000.00-	25	218054-20001
		DT-ADMISSIONS	25	218055	11,256.00-	25	218055
		DT-Univision Practicum Program	25	218090	67,032.00-	25	218090
		DT-COLLEGE OF ARTS AND SCIENCES	25	218100-00000	125,420.00-	25	218100-00000
		DT-A&S FINE ARTS PROGRAM	25	218100-20000	8,000.00-	25	218100-20000
		DT-SCIENCE & MATH	25	218101-00000	48,051.00-	25	218101-00000
		DT-BIOLOGY	25	218101-20000	60,520.00-	25	218101-20000
		DT-MATH	25	218101-20001	4,000.00-	25	218101-20001
		DT-CHEMISTRY	25	218101-20002	32,000.00-	25	218101-20002
		DT-EARTH SCIENCE	25	218101-20003	4,000.00-	25	218101-20003
		DT-Geography - do not use	25	218101-20004	4,000.00-	25	218101-20004
		DT-Communications-Operating	25	218102-20000	28,500.00-	25	218102-20000

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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25	021800	DESIGNATED TUITION									
		DT - LANGUAGE & LITERATURE	25	218103-00000	4,800.00-	25	021800	25	218103-00000	N	
		DT - HISTORY	25	218104	1,800.00-	25	021800	25	218104		N
		DT - POLITICAL SCIENCE	25	218105	800.00-	25	021800	25	218105		N
		DT - SOCIOLOGY & CRIMINOLOGY	25	218106-00000	11,465.00-	25	021800	25	218106-00000		N
		DT - PSYCHOLOGY	25	218107	13,919.00-	25	021800	25	218107		N
		DT - Writing Center & WAC	25	218108	245,842.00-	25	021800	25	218108		N
		DT - A & S FAC Devel/Travel Dean	25	218109-20000	60,000.00-	25	021800	25	218109-20000		N
		DT - A & S FAC Devel/Travel-Soci	25	218109-20002	28,800.00-	25	021800	25	218109-20002		N
		DT - COLLEGE OF BUSINESS	25	218110-00000	125,845.00-	25	021800	25	218110-00000		N
		DT - ACCOUNTING & CIS	25	218111	2,400.00-	25	021800	25	218111		N
		DT - CS & CYBER SECURITY	25	218112	6,800.00-	25	021800	25	218112		N
		DT - INTERNATIONAL PROGRAMS	25	218113	19,340.00-	25	021800	25	218113		N
		DT - MARKETING & MANAGEMENT	25	218114	3,600.00-	25	021800	25	218114		N
		DT - Bus-Fac Devel/Travel-Dean	25	218119-20000	12,000.00-	25	021800	25	218119-20000		N
		DT-COLLEGE OF ED & HUMAN DEVEL	25	218120-00000	124,230.00-	25	021800	25	218120-00000		N
		DT-Ed & Human Dev - Research Act	25	218120-20300	50,800.00-	25	021800	25	218120-20300		N
		DT - BILINGUAL EDUCATION	25	218121	1,000.00-	25	021800	25	218121		N
		DT - EDUCATOR & LEADERSHIP PREP	25	218122-20000	29,020.00-	25	021800	25	218122-20000		N
		DT - HEALTH & KINESIOLOGY	25	218124	800.00-	25	021800	25	218124		N
		DT - COUNSELING, HEALTH & KINESI	25	218125-00000	54,820.00-	25	021800	25	218125-00000		N
		DT - EDUCATOR PREPARATION PROG	25	218126	9,880.00-	25	021800	25	218126		N
		DT - Educ Fac D&T-Curr & Instru	25	218129-20003	12,800.00-	25	021800	25	218129-20003		N
		DT - CS & CYBER SECURITY	25	218130	7,830.00-	25	021800	25	218130		N
		DT-UTILITIES	25	218225	1,098,835.00-	25	021800	25	218225		N
		DT-FACILITIES OPERATING	25	218230-00000	3,449,459.00-	25	021800	25	218230-00000		N
		DT-CAMPUS MAIL AND RECEIVING	25	218236	192,527.00-	25	021800	25	218236		N
		DT-DEFERRED MAINTENANCE	25	218237	70,000.00-	25	021800	25	218237		N
		DT-ACCOUNTING SERVICES	25	218240	52,880.00-	25	021800	25	218240		N
		DT-FINANCIAL SERVICES	25	218241	7,000.00-	25	021800	25	218241		N
		DT-HUMAN RESOURCES	25	218245-00000	114,071.00-	25	021800	25	218245-00000		N
		DT-HR-Professional Development	25	218245-20000	10,000.00-	25	021800	25	218245-20000		N
		DT-HR-Background Checks	25	218245-21000	10,500.00-	25	021800	25	218245-21000		N
		DT-NEW HIRE EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252		N
		DT-COMPUTER REFRESH PROGRAM	25	218253	302,000.00-	25	021800	25	218253		N
		DT-PAYROLL SERVICES	25	218255	30,247.00-	25	021800	25	218255		N
		DT-PROCUREMENT	25	218260	26,160.00-	25	021800	25	218260		N
		DT-STUDENT BUSINESS SERIVCES	25	218270	109,305.00-	25	021800	25	218270		N
		DT-COMPLIANCE	25	218277	22,880.00-	25	021800	25	218277		N
		DT-COPY/PRINT SERVICES	25	218279	72,820.00-	25	021800	25	218279		N
		DT-PRESIDIO GALLERY	25	218280	200,000.00-	25	021800	25	218280		N
		DT-IT ACCESSIBILITY ACCOUNT	25	218521	50,000.00-	25	021800	25	218521		N
		DT-MSI-TEACHING & LEARNING	25	218600-20001	57,600.00-	25	021800	25	218600-20001		N
		DT-ACADEMIC RESEARCH INITIATIVES	25	218700-00000	200,000.00-	25	021800	25	218700-00000		N
		DT-RESEARCH COUNCIL GRANTS	25	218701-00000	100,000.00-	25	021800	25	218701-00000		N
		DT-RETIREE SGIP - LOCAL FUNDS	25	218923	67,000.00-	25	021800	25	218923		N
		** Potential Increase in Fund Balan			3,368,092.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	021840	DESIGNATED TUITION SET ASIDE											
		DESIG TUITION SET ASIDE-UGRAD	25	218410	1,556,745.00-	25	021840	25	218410			N	
		DESIG TUITION SET ASIDE-GRAD	25	218412	65,781.00-	25	021840	25	218412			N	
		** Potential Decrease in Fund Balan			1,622,526.00-								
25	021850	INSTITUTIONAL STUDENT AID											
		DESIGNATED TUITION BE ON TIME	25	218500	162,018.00-	25	021850	25	218500			N	
		** Potential Decrease in Fund Balan			162,018.00-								
25	022200	DESIGNATED OTHER											
		CAREER CLOTHES CLOSET	25	220202	5,000.00-	25	022200	25	220202			N	
		STAFF COUNCIL	25	221902	5,000.00-	25	022200	25	221902			N	
		** Potential Decrease in Fund Balan			10,000.00-								
25	022300	DESIGNATED RESERVE											
		DESIGNATED TUITION	25	223100-00000	498,093.00	25	223100-00000	25	021800			N	
		DESIGNATED RESERVE - INSTRUCTION	25	223100-20010	363,180.00-	25	022300	25	223100-20010			N	
		DESIGNATED RESERVE - INST SUPPT	25	223100-20035	452,661.00-	25	022300	25	223100-20035			N	
		DESIGNATED RESERVE - INST SUPP	25	223100-20040	893,358.00-	25	022300	25	223100-20040			N	
		ONE-TIME EXPENSES - BA	25	223801-00000	9,300.00-	25	022300	25	223801-00000			N	
		ONE-TIME EXPENSES - UA	25	223803	265,000.00-	25	022300	25	223803			N	
		ONE-TIME EXPENSES - AA	25	223805-00000	113,800.00-	25	022300	25	223805-00000			N	
		ONE-TIME EXPENSES - A&S	25	223805-20200	4,600.00-	25	022300	25	223805-20200			N	
		** Potential Decrease in Fund Balan			1,603,806.00-								
25	027020	COPY MACHINES											
		COPY / PRINT SERVICES	25	270200	263,540.00-	25	027020	25	270200			N	
		** Potential Decrease in Fund Balan			263,540.00-								
25	030000	PARKING											
		PARKING FEES	25	300001	470,000.00	25	300001	25	030000			N	
		PARKING ADMINISTRATION	25	300010	281,294.00-	25	030000	25	300010			N	
		PARKING FINES	25	300100	175,000.00	25	300100	25	030000			N	
		** Potential Increase in Fund Balan			363,706.00								
25	038000	AUXILIARY OPERATIONS											
		AUXILIARY OPERATIONS	25	380000	7,595.00	25	380000	25	038000			N	
		AUXILIARY SYSTEM ASSESSMENTS	25	380010	7,595.00-	25	038000	25	380010			N	
		** Potential Decrease in Fund Balan			0.00								
25	100001	LEG. APPROP - STATE BASIC AID											
		LEG. APPROP - STATE BASIC AID	25	010000	13,762,414.00-	25	100001	25	010000			N	
		** Decrease in SL Allocation **			13,762,414.00-								
25	100005	LEG. APPROPRIATION - OASI											
		LEG. APPROPRIATION - OASI	25	010000	2,254,828.00-	25	100005	25	010000			N	
		** Decrease in SL Allocation **			2,254,828.00-								

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	100006	FUND 0001 GIP FUND 0001 GIP ** Decrease in SL Allocation **	25	010000	1,794,541.00- 1,794,541.00-	25	100006	25	010000	N
25	100010	GR - NON FORMULA FUNDING GR - NON FORMULA FUNDING ** Decrease in SL Allocation **	25	010000	10,115,749.00- 10,115,749.00-	25	100010	25	010000	N
25	100015	TUITON REVENUE BONDS TUTION REVENUE BONDS ** Decrease in SL Allocation **	25	010000	7,687,249.00- 7,687,249.00-	25	100015	25	010000	Y
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,143,981.00- 1,143,981.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	428,810.00- 428,810.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	16,011.00- 16,011.00-	25	100035	25	010000	N
25	100060	THECB - COLLEGE WORKSTUDY - REVE THECB - COLLEGE WORKSTUDY ** Decrease in SL Allocation **	25	010000	41,758.00- 41,758.00-	25	100060	25	010000	N
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	2,565,343.00- 2,565,343.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	23,616.00- 23,616.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	2,391,383.00- 2,391,383.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT -SPRING ** Decrease in SL Allocation **	25	010020	207,208.00- 207,208.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER ** Decrease in SL Allocation **	25	010020	665,643.00- 665,643.00-	25	100100-13001	25	010020	N







FDAR665		TAMU-SAN ANTONIO				08/20/2019 18:27				
FY 2020 CC 25		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 12				
		--- Offset ---				----- Actual Entry -----				
						---- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM TPEG SET ASIDES-LOANS-NR-SUM ** Decrease in SL Allocation **	25	010020	1,100.00- 1,100.00-	25	100400-13002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	361,682.00- 361,682.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	40,341.00- 40,341.00-	25	100500-11002	25	010020	N
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	391,822.00- 391,822.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	40,112.00- 40,112.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R - SUMMER ** Decrease in SL Allocation **	25	010020	100,674.00- 100,674.00-	25	100500-13001	25	010020	N
25	100500-13002	GRADUATE TUITION-NR-SUM GRADUATE TUITION-NR-SUM ** Decrease in SL Allocation **	25	010020	11,229.00- 11,229.00-	25	100500-13002	25	010020	N
25	100800	LAB FEES LAB FEES ** Decrease in SL Allocation **	25	010020	716.00- 716.00-	25	100800	25	010020	N
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST-STATE TREAS. DEPOSITS ** Decrease in SL Allocation **	25	010020	280,000.00- 280,000.00-	25	100810	25	010020	N
25	120000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	303,426.00 303,426.00	25	012000	25	120000-29000	N
25	120005-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	61,200.00 61,200.00	25	012000	25	120005-29000	N
25	120010-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	305,423.00 305,423.00	25	012000	25	120010-29000	N

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	120011-00000	GR-OFFICE OF BUDGET SERVICES GR-BUDGET OFFICE ** Increase in SL Allocation **	25	012000	120,001.00 120,001.00	25	012000	25	120011-00000			N	
25	120015-00000	GR-OFFICE OF UNIVERSITY COMPLIAN GR-COMPLIANCE ** Increase in SL Allocation **	25	012000	168,832.00 168,832.00	25	012000	25	120015-00000			N	
25	120031-00000	GR-STUDENT ACTIVITIES GR-STUDENT ACTIVITIES ** Increase in SL Allocation **	25	012000	176,393.00 176,393.00	25	012000	25	120031-00000			N	
25	120034-00000	GR-STUDENT AFFAIRS GR-STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	286,503.00 286,503.00	25	012000	25	120034-00000			N	
25	120035-00000	GR-STUDENT SUCCESS GR-STUDENT SUCCESS ** Increase in SL Allocation **	25	012000	535,071.00 535,071.00	25	012000	25	120035-00000			N	
25	120040-00000	GR-OFFICE OF THE PROVOST & VPAA GR-OFFICE OF THE PROVOST ** Increase in SL Allocation **	25	012000	692,393.00 692,393.00	25	012000	25	120040-00000			N	
25	120048-00000	GR-OFFICE OF STUDENT FINANCIAL A GR-OFC OF STUDENT FINANCIAL AI ** Increase in SL Allocation **	25	012000	604,196.00 604,196.00	25	012000	25	120048-00000			N	
25	120049-00000	GR-OFFICE OF THE REGISTRAR GR-OFFICE OF THE REGISTRAR ** Increase in SL Allocation **	25	012000	342,761.00 342,761.00	25	012000	25	120049-00000			N	
25	120050-00000	GR-OFC OF MILITARY COM. DEVELOPM GR-MILITARY COMM DEVELOPMENT ** Increase in SL Allocation **	25	012000	114,318.00 114,318.00	25	012000	25	120050-00000			N	
25	120065	THECB - COLLEGE WORKSTUDY - EXPE THECB - COLLEGE WORKSTUDY ** Increase in SL Allocation **	25	012000	41,758.00 41,758.00	25	012000	25	120065			N	
25	120070-00000	GR-UNIV. COMMUNICATIONS & MARKET GR-MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	25	012000	362,483.00 362,483.00	25	012000	25	120070-00000			N	
25	120101-00000	GR-TECHNOLOGY SERVICES - ACAD SU GR-TECHNOLOGY SERVICES -ACAD SUP ** Increase in SL Allocation **	25	012000	878,007.00 878,007.00	25	012000	25	120101-00000			N	

FDAR665		TAMU-SAN ANTONIO				08/20/2019 18:27					
FY 2020 CC 25		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 14					
		--- Offset ---				----- Actual Entry -----					
						---- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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25	120101-29000	GR-D FUNDS									
		GR-D Funds	25	012000	330,314.00	25	012000	25	120101-29000	N	
		** Increase in SL Allocation **			330,314.00						
25	120102-00000	GR-TECHNOLOGY SERVICES-STUDENT S									
		GR-INFO TECH - STUDENT SRVC	25	012000	595,809.00	25	012000	25	120102-00000	N	
		** Increase in SL Allocation **			595,809.00						
25	120102-29000	GR-D FUNDS									
		GR-D Funds	25	012000	330,314.00	25	012000	25	120102-29000	N	
		** Increase in SL Allocation **			330,314.00						
25	120120-29000	GR-D FUNDS									
		GR-D Funds	25	012000	136,820.00	25	012000	25	120120-29000	N	
		** Increase in SL Allocation **			136,820.00						
25	121000-29000	GR-D FUNDS									
		GR-D Funds	25	012100	76,000.00	25	012100	25	121000-29000	N	
		** Increase in SL Allocation **			76,000.00						
25	121053	GR-LONGEVITY-STUDENT SERVICE									
		GR-LONGEVITY - STUDENT SERVICE	25	012100	3,800.00	25	012100	25	121053	N	
		** Increase in SL Allocation **			3,800.00						
25	121063-29000	GR-D FUNDS									
		GR-D Funds	25	012100	198,518.00	25	012100	25	121063-29000	N	
		** Increase in SL Allocation **			198,518.00						
25	121108-00000	GR-OFFICE OF ACCOUNTING SERVICES									
		GR-ACCOUNTING SERVICES	25	012000	369,390.00	25	012000	25	121108-00000	N	
		** Increase in SL Allocation **			369,390.00						
25	121109-00000	GR-OFFICE OF FINANCIAL SERVICES									
		GR-FINANCIAL SERVICES	25	012000	145,001.00	25	012000	25	121109-00000	N	
		** Increase in SL Allocation **			145,001.00						
25	121110-00000	GR-OFFICE OF HUMAN RESOURCES									
		GR-OFC OF HUMAN RESOURCES	25	012000	329,404.00	25	012000	25	121110-00000	N	
		** Increase in SL Allocation **			329,404.00						
25	121116-00000	GR-OFFICE OF PAYROLL SERVICES									
		GR-PAYROLL SERVICES	25	012000	119,354.00	25	012000	25	121116-00000	N	
		** Increase in SL Allocation **			119,354.00						
25	121118-00000	GR-OFFICE OF PROCUREMENT SERVICE									
		GR-OFC OF PROCUREMENT SRVCS	25	012000	237,960.00	25	012000	25	121118-00000	N	
		** Increase in SL Allocation **			237,960.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	121122-00000	GR-OFFICE OF STUDENT BUSINESS SR GR-STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	244,285.00 244,285.00	25	012000	25	121122-00000			N	
25	130000-00000	GR-COLL OF ED & HUMAN DEVELOPMEN GR-COLLEGE OF ED & HUMAN DEVELOP ** Increase in SL Allocation **	25	013000	374,618.00 374,618.00	25	013000	25	130000-00000			N	
25	130001-00000	GR-CURRICULUM & INSTRUCTION GR-CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	013000	405,530.00 405,530.00	25	013000	25	130001-00000			N	
25	130002-00000	GR-EDUCATOR & LEADERSHIP PREP GR-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	013000	709,948.00 709,948.00	25	013000	25	130002-00000			N	
25	130003-00000	GR-COUNSELING GR-COUNSELING ** Increase in SL Allocation **	25	013000	490,541.00 490,541.00	25	013000	25	130003-00000			N	
25	130005-00000	GR-HEALTH & KINESIOLOGY GR-HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	013000	153,792.00 153,792.00	25	013000	25	130005-00000			N	
25	130101-00000	GR-COMPUTING & CYBER SECURITY GR-COMPUTING & CYBER SECURITY ** Increase in SL Allocation **	25	013010	481,886.00 481,886.00	25	013010	25	130101-00000			N	
25	130102-00000	GR-ACCOUNTING GR-ACCOUNTING ** Increase in SL Allocation **	25	013010	436,802.00 436,802.00	25	013010	25	130102-00000			N	
25	130103-00000	GR-ECONOMICS & FINANCE GR-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	013010	519,194.00 519,194.00	25	013010	25	130103-00000			N	
25	130105-00000	GR-MARKETING & MANAGEMENT GR-MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	013010	460,956.00 460,956.00	25	013010	25	130105-00000			N	
25	130301-00000	GR-BIOLOGY, MATH & CHEMISTRY GR-BIOLOGY, MATH AND CHEMISTRY ** Increase in SL Allocation **	25	013030	881,493.00 881,493.00	25	013030	25	130301-00000			N	
25	130302-00000	GR-COMMUNICATIONS GR-COMMUNICATIONS ** Increase in SL Allocation **	25	013030	522,215.00 522,215.00	25	013030	25	130302-00000			N	

FDAR665	TAMU-SAN ANTONIO					08/20/2019 18:27				
FY 2020 CC 25	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 16					
					----- Actual Entry -----					
					---- From ---- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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25	130303-00000	GR-LANGUAGE & LITERATURE								
		GR-LITERATURE & LANGUAGE	25	013030	705,656.00	25	013030	25	130303-00000	N
		** Increase in SL Allocation **			705,656.00					
25	130304-00000	GR-HISTORY								
		GR-HISTORY	25	013030	110,283.00	25	013030	25	130304-00000	N
		** Increase in SL Allocation **			110,283.00					
25	130305-00000	GR-POLITICAL SCIENCE								
		GR-POLITICAL SCIENCE	25	013030	172,259.00	25	013030	25	130305-00000	N
		** Increase in SL Allocation **			172,259.00					
25	130306-00000	GR-SOCIOLOGY & CRIMINOLOGY								
		GR-SOCIOLOGY & CRIMINOLOGY	25	013030	278,559.00	25	013030	25	130306-00000	N
		** Increase in SL Allocation **			278,559.00					
25	132604	LONGEVITY-INSTRUCTION								
		GR-LONGEVITY - INSTRUCTION	25	013260	8,558.00	25	013260	25	132604	N
		** Increase in SL Allocation **			8,558.00					
25	132900-00000	FALL ADJUNCT/OVERLOAD SALARIES								
		FALL ADJUNCT/OVERLOAD SALARIES	25	013290	1,100,000.00	25	013290	25	132900-00000	N
		** Increase in SL Allocation **			1,100,000.00					
25	132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES								
		SPRING ADJUNCT/OVERLOAD SALARY	25	013290	1,000,000.00	25	013290	25	132901-00000	N
		** Increase in SL Allocation **			1,000,000.00					
25	132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD								
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	013290	1,000,000.00	25	013290	25	132902-00000	N
		** Increase in SL Allocation **			1,000,000.00					
25	132904-00000	GR-JAGTRACK INSTRUCTION								
		SUMMER FACULTY/ADJUNCT/OVERLOA	25	013290	75,000.00	25	013290	25	132904-00000	N
		** Increase in SL Allocation **			75,000.00					
25	138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEV								
		GR-ADMIN-COLLEGE OF ED & HUMAN D	25	013800	487,169.00	25	013800	25	138000-00000	N
		** Increase in SL Allocation **			487,169.00					
25	138010-00000	GR-ADMIN-COLLEGE OF BUSINESS								
		GR-ADMIN-COLLEGE OF BUSINESS	25	013800	287,028.00	25	013800	25	138010-00000	N
		** Increase in SL Allocation **			287,028.00					
25	138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIEN								
		GR-ADMIN-COL OF ARTS & SCIENCES	25	013800	309,547.00	25	013800	25	138030-00000	N
		** Increase in SL Allocation **			309,547.00					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	138100-00000	GR-GRAD STUDIES AND SPONSORED PR GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	309,352.00 309,352.00	25	013800	25	138100-00000			N	
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - IINSTRUCTION ** Increase in SL Allocation **	25	014000	346,506.00 346,506.00	25	014000	25	140001			N	
25	140004	LOCAL GIP - ACADEMIC SUPPORT LOCAL GIP - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	68,612.00 68,612.00	25	014000	25	140004			N	
25	140005	LOCAL GIP - STUDENT SERVICES LOCAL GIP - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	2,529.00 2,529.00	25	014000	25	140005			N	
25	140006	LOCAL GIP - INST. SUPPORT LOCAL GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	145,193.00 145,193.00	25	014000	25	140006			N	
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	300,697.00 300,697.00	25	014000	25	141001			N	
25	141004	LOCAL RETIRE - ACADEMIC SUPPORT LOCAL RETIRE-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	71,982.00 71,982.00	25	014000	25	141004			N	
25	141005	LOCAL RETIRE - STUDENT SERVICES LOCAL RETIRE-STUDENT SERVICES ** Increase in SL Allocation **	25	014000	23,620.00 23,620.00	25	014000	25	141005			N	
25	141006	LOCAL RETIRE - INST. SUPPORT LOCAL RETIRE - INST. SUPPORT ** Increase in SL Allocation **	25	014000	111,124.00 111,124.00	25	014000	25	141006			N	
25	141010	FUND 001-TAMUS GIP SUPPLEMENT TAMUS FUND 001 GIP SUPPLEMENT ** Increase in SL Allocation **	25	014101	145,000.00 145,000.00	25	014101	25	141010			N	
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	381,123.00 381,123.00	25	014000	25	142001			N	
25	142004	LOCAL OASI - ACADEMIC SUPPORT LOCAL OASO - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	67,350.00 67,350.00	25	014000	25	142004			N	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	142005	LOCAL OASI - STUDENT SERVICES LOCAL OASI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	3,291.00 3,291.00	25	014000	25	142005			N	
25	142006	LOCAL OASI - INST. SUPPORT LOCAL OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	105,595.00 105,595.00	25	014000	25	142006			N	
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	10,225.00 10,225.00	25	014000	25	143001			N	
25	143004	LOCAL WCI - ACADEMIC SUPPORT LOCAL WCI - ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	1,802.00 1,802.00	25	014000	25	143004			N	
25	143005	LOCAL WCI - STUDENT SERVICES LOCAL WCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	151.00 151.00	25	014000	25	143005			N	
25	143006	LOCAL WCI - INST. SUPPORT LOCAL WCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	2,930.00 2,930.00	25	014000	25	143006			N	
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	3,677.00 3,677.00	25	014000	25	144001			N	
25	144005	LOCAL UCI - STUDENT SERVICES LOCAL UCI - STUDENT SERVICES ** Increase in SL Allocation **	25	014000	4,007.00 4,007.00	25	014000	25	144005			N	
25	144006	LOCAL UCI - INST. SUPPORT LOCAL UCI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	857.00 857.00	25	014000	25	144006			N	
25	145001	FUND 0001 GIP - INSTRUCTION FUND 0001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	1,423,679.00 1,423,679.00	25	014000	25	145001			N	
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 001 GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	291,638.00 291,638.00	25	014000	25	145004			N	
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 001 GIP - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	336,018.00 336,018.00	25	014000	25	145005			N	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 001 GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	206,690.00 206,690.00	25	014000	25	145006	N	
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 - GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	7,235.00 7,235.00	25	014000	25	145007	N	
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	500,945.00 500,945.00	25	014000	25	146001	N	
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE-ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	31,884.00 31,884.00	25	014000	25	146004	N	
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INST. SUPPORT ** Increase in SL Allocation **	25	014000	40,411.00 40,411.00	25	014000	25	146006	N	
25	147001	FUND 0001 OASI - INSTRUCTION FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	932,505.00 932,505.00	25	014000	25	147001	N	
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR FUND 0001 OASI - ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	164,970.00 164,970.00	25	014000	25	147004	N	
25	147005	FUND 0001 OASI - STUDENT SERVICE FUND 0001 OASI - STUDENT SERVI ** Increase in SL Allocation **	25	014000	48,136.00 48,136.00	25	014000	25	147005	N	
25	147006	FUND 0001 OASI - INST. SUPPORT FUND 0001 OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	200,239.00 200,239.00	25	014000	25	147006	N	
25	147007	FUND 0001 OASI - O&M PLANT FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	7,258.00 7,258.00	25	014000	25	147007	N	
25	148001	FUND 0001 WCI - INSTRUCTION FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	42,896.00 42,896.00	25	014000	25	148001	N	
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT FUND 0001 WCI-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	4,802.00 4,802.00	25	014000	25	148004	N	



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	148005	FUND 0001 WCI - STUDENT SERVICES FUND 0001 WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	1,449.00 1,449.00	25	014000	25	148005			N	
25	148006	FUND 0001 WCI - INST. SUPPORT FUND 0001 - WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	5,755.00 5,755.00	25	014000	25	148006			N	
25	148007	FUND 0001 WCI - O&M PLANT FUND 0001 - WCI O&M PLANT ** Increase in SL Allocation **	25	014000	191.00 191.00	25	014000	25	148007			N	
25	149001	FUND 0001 UCI - INSTRUCTION FUND 0001 - UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	8,660.00 8,660.00	25	014000	25	149001			N	
25	149005	FUND 0001 UCI - STUDENT SERVICES FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	9,748.00 9,748.00	25	014000	25	149005			N	
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 - UCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	1,998.00 1,998.00	25	014000	25	149006			N	
25	149007	FUND 001 UCI - O&M PLANT FUND 0001 - UCI-O&M PLANT ** Increase in SL Allocation **	25	014000	801.00 801.00	25	014000	25	149007			N	
25	150000-00000	GR-PHYSICAL PLANT ADMINISTRATION GR-PHYSICAL PLANT ADMINISTRATION ** Increase in SL Allocation **	25	015000	137,344.00 137,344.00	25	015000	25	150000-00000			N	
25	160100-00000	IE - STRATEGIC PLANNING IE - STRATEGIC PLANNING ** Increase in SL Allocation **	25	016010	1,865,413.00 1,865,413.00	25	016010	25	160100-00000			N	
25	160100-20100	IE - STRATEGIC PLANNING - COB IE - STRATEGIC PLANNING - COB ** Increase in SL Allocation **	25	016010	336,044.00 336,044.00	25	016010	25	160100-20100			N	
25	160100-20200	IE - STRATEGIC PLANNING - COAS IE - STRATEGIC PLANNING - COAS ** Increase in SL Allocation **	25	016010	889,768.00 889,768.00	25	016010	25	160100-20200			N	
25	160100-20300	IE - STRATEGIC PLANNING - COE IE - STRATEGIC PLANNING - COE ** Increase in SL Allocation **	25	016010	425,119.00 425,119.00	25	016010	25	160100-20300			N	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
25	163351	TF-CURRICULUM AND INSTRUCTION EF-CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	25	016300	333,599.00 333,599.00	25	016300	25	163351			N	
25	163352	TF-EDUCATOR & LEADERSHIP PREPARA EF-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	016300	1,435,953.00 1,435,953.00	25	016300	25	163352			N	
25	163355	TF-COUNSELING EF-COUNSELING ** Increase in SL Allocation **	25	016300	621,661.00 621,661.00	25	016300	25	163355			N	
25	163361	TF-ACCOUNTING EF-ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	365,056.00 365,056.00	25	016300	25	163361			N	
25	163362	TF-ECONOMICS & FINANCE EF-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	278,023.00 278,023.00	25	016300	25	163362			N	
25	163376	TF-PSYCH, SOCIOLOGY & CRIMINOLGY EF-PSYCH, SOCIOLOGY, & CRIMINO ** Increase in SL Allocation **	25	016300	589,141.00 589,141.00	25	016300	25	163376			N	
25	170000-20100	DE - COLLEGE OF BUSINESS DE - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	017000	319,749.00 319,749.00	25	017000	25	170000-20100			N	
25	170000-20200	DE - COLLEGE OF A&S DE - COLLEGE OF A&S ** Increase in SL Allocation **	25	017000	2,285,318.00 2,285,318.00	25	017000	25	170000-20200			N	
25	170000-20300	DE - COLLEGE OF EDUCATION DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	370,905.00 370,905.00	25	017000	25	170000-20300			N	
25	175000	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	25	017500	13,882.00 13,882.00	25	017500	25	175000			N	
25	190805-20100	ONE-TIME EXPENSES - BUSINESS ONE-TIME EXPENSES - BUSINESS ** Increase in SL Allocation **	25	019099	50,800.00 50,800.00	25	019099	25	190805-20100			N	
25	190908-00000	GR-D RSRVE FOR SALARY PLAN / MER GR-D RSRVE FOR SAL PLAN / MERIT ** Increase in SL Allocation **	25	019099	147,103.00 147,103.00	25	019099	25	190908-00000			N	

FDAR665	TAMU-SAN ANTONIO					08/20/2019 18:27				
FY 2020 CC 25	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 22					
			--- Offset ---			----- Actual Entry -----				
						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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25	190908-20010	GR-D RSV SALARY PLAN/MERIT-INSTR GR-D RSV SAL PLAN/MERIT-INSTRUCT ** Increase in SL Allocation **	25	019099	216,103.00 216,103.00	25	019099	25	190908-20010	N
25	190908-20025	GR-D RSRV SAL PLAN/MERIT-ACAD SU GR-D RSRV SAL PLAN/MERIT-ACAD SU ** Increase in SL Allocation **	25	019099	147,102.00 147,102.00	25	019099	25	190908-20025	N
25	190925	UNALLOC. FACULTY BUDGET-PROVOST Unallocated Faculty Budget - Pro ** Increase in SL Allocation **	25	019099	160,000.00 160,000.00	25	019099	25	190925	N
25	190999-00000	E&G RESERVE E&G RESERVE ** Decrease in SL Allocation **	25	019099	50,800.00- 50,800.00-	25	190999-00000	25	011995	N
25	190999-20025	E&G RESERVES - ACADEMIC SUPPORT E&G RESERVES - ACAD SUPPT ** Increase in SL Allocation **	25	019099	76,000.00 76,000.00	25	019099	25	190999-20025	N
25	190999-20030	E&G RESERVES - STUDENT SERVICES E&G RESERVES - STUDENT SERVICES ** Increase in SL Allocation **	25	019099	152,400.00 152,400.00	25	019099	25	190999-20030	N
25	199961	E&G LUMP SUM VAC. ASSESSMENT - I E&G LUMP SUM VAC ASSESSMENT-IN ** Increase in SL Allocation **	25	019996	30,120.00 30,120.00	25	019996	25	199961	N
25	199964	E&G LUMP VAC. ASSESSMENT - AC SU E&G LUMP VAC ASSESSMENT-AC SUP ** Increase in SL Allocation **	25	019996	5,797.00 5,797.00	25	019996	25	199964	N
25	199965	E&G LUMP VAC. ASSESSMENT - STUD E&G LUMP VAC ASSESSMENT-STU SE ** Increase in SL Allocation **	25	019996	214.00 214.00	25	019996	25	199965	N
25	199966	E&G LUMP VAC. ASSESSMENT - INS S E&G LUMP VAC ASSESSMENT-INS SU ** Increase in SL Allocation **	25	019996	17,169.00 17,169.00	25	019996	25	199966	N
25	199967	E&G LUMP VAC. ASSESSMENT - OP & E&G LUMP VAC ASSESSMENT-OP & M ** Increase in SL Allocation **	25	019996	10,130.00 10,130.00	25	019996	25	199967	N
25	200001-11001	DES. TUITION-UG-R-FALL DES. TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	5,117,362.00- 5,117,362.00-	25	200001-11001	25	021800	N

FDAR665			TAMU-SAN ANTONIO			08/20/2019 18:27		
FY 2020 CC 25			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 23		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	61,912.00- 61,912.00-	25	200001-11002 25 021800	N
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	4,963,841.00- 4,963,841.00-	25	200001-12001 25 021800	N
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	60,055.00- 60,055.00-	25	200001-12002 25 021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	1,381,688.00- 1,381,688.00-	25	200001-13001 25 021800	N
25	200001-13002	DES. TUITION-UG-NR-SUM I DES. TUITION-UG-NR-SUM I ** Decrease in SL Allocation **	25	021800	16,716.00- 16,716.00-	25	200001-13002 25 021800	N
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION-GRAD-FALL ** Decrease in SL Allocation **	25	021800	464,221.00- 464,221.00-	25	200002-11001 25 021800	N
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	11,884.00- 11,884.00-	25	200002-11002 25 021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION-GRAD-SPRING ** Decrease in SL Allocation **	25	021800	450,294.00- 450,294.00-	25	200002-12001 25 021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING DES. TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	11,528.00- 11,528.00-	25	200002-12002 25 021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I DES. TUITION-GRAD-SUM I ** Decrease in SL Allocation **	25	021800	125,340.00- 125,340.00-	25	200002-13001 25 021800	N
25	200002-13002	DES. TUITION-G-NR-SUM I DES. TUITION-G-NR-SUM I ** Decrease in SL Allocation **	25	021800	3,209.00- 3,209.00-	25	200002-13002 25 021800	N
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	1,488,641.00- 1,488,641.00-	25	200003-16100 25 021800	N

FDAR665			TAMU-SAN ANTONIO			08/20/2019 18:27		
FY 2020 CC 25			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 24		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
25	200005	DT - CASH MGMT/INVESTMENT RESERV Cash MGT/Investment acct. ** Decrease in SL Allocation **	25	021800	800,600.00- 800,600.00-	25	200005	25 021800 N
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-FALL ** Decrease in SL Allocation **	25	020900	8,220,319.00- 8,220,319.00-	25	209000-11001	25 020900 N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICE FEE - SPRIN ** Decrease in SL Allocation **	25	020900	7,973,709.00- 7,973,709.00-	25	209000-12001	25 020900 N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE - SUMM ** Decrease in SL Allocation **	25	020900	2,219,486.00- 2,219,486.00-	25	209000-13001	25 020900 N
25	209001-20901	USF - INSURANCE POLICIES USF-INSURANCE POLICIES ** Increase in SL Allocation **	25	020900	30,000.00 30,000.00	25	020900	25 209001-20901 N
25	209001-21901	USF - SAFETY & RISK MANAGEMENT USF-SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	150,282.00 150,282.00	25	020900	25 209001-21901 N
25	209001-22101	USF - UNIVERSITY POLICE DEPARTME USF-UNIVERSITY POLICE DEPARTMENT ** Increase in SL Allocation **	25	020900	1,731,808.00 1,731,808.00	25	020900	25 209001-22101 N
25	209002-20100	USF - ACADEMIC ADVISING - COB USF-ACADEMIC ADVISING-COLLEGE BU ** Increase in SL Allocation **	25	020900	53,359.00 53,359.00	25	020900	25 209002-20100 N
25	209002-20300	USF - ACADEMIC ADVISING - COE USF-ACADEMIC ADVISING-COLL OF ED ** Increase in SL Allocation **	25	020900	97,914.00 97,914.00	25	020900	25 209002-20300 N
25	209003	USF - ACADEMIC TECH/DIST. LEARNI USF-ACADEMIC TECH/DIST LEA ** Increase in SL Allocation **	25	020900	600,000.00 600,000.00	25	020900	25 209003 N
25	209004	USF - STUDENT ID CARD USF-STUDENT ID CARD ** Increase in SL Allocation **	25	020900	49,685.00 49,685.00	25	020900	25 209004 N
25	209005	USF - OFFICE OF THE REGISTRAR USF-REGISTRAR ** Increase in SL Allocation **	25	020900	33,495.00 33,495.00	25	020900	25 209005 N

FDAR665			TAMU-SAN ANTONIO			08/20/2019 18:27		
FY 2020 CC 25			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 25		
			--- Offset ---			----- Actual Entry -----		
						----- From -----		
						----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
25	209006	USF - TECHNOLOGY SERVICES USF-TECHNOLOGY SERVICES ** Increase in SL Allocation **	25	020900	2,497,535.00 2,497,535.00	25	020900	25 209006 N
25	209007-20300	USF - STUDENT AFFAIRS ADMIN USF-STUDENT AFFAIRS ADMIN ** Increase in SL Allocation **	25	020900	236,785.00 236,785.00	25	020900	25 209007-20300 N
25	209007-20301	USF - STUDENT ACTIVITIES USF-STUDENT ACTIVITES ** Increase in SL Allocation **	25	020900	245,526.00 245,526.00	25	020900	25 209007-20301 N
25	209007-20302	USF - CAREER SERVICES USF-CAREER SERVICES ** Increase in SL Allocation **	25	020900	283,729.00 283,729.00	25	020900	25 209007-20302 N
25	209007-20303	USF - COUNSELING USF-COUNSELING SERVICES ** Increase in SL Allocation **	25	020900	428,513.00 428,513.00	25	020900	25 209007-20303 N
25	209007-20304	USF - DISABILITY SUPPORT SERVICE USF-DISABILITY SUPPORT SERVICE ** Increase in SL Allocation **	25	020900	513,634.00 513,634.00	25	020900	25 209007-20304 N
25	209007-20305	USF - GRADUATION USF-GRADUATION ** Increase in SL Allocation **	25	020900	33,880.00 33,880.00	25	020900	25 209007-20305 N
25	209007-20306	USF - STUDENT ENGAGEMENT USF-STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	020900	217,820.00 217,820.00	25	020900	25 209007-20306 N
25	209007-20307	USF - STUDENT GOVERNMENT USF-STUDENT GOVERNMENT ** Increase in SL Allocation **	25	020900	38,600.00 38,600.00	25	020900	25 209007-20307 N
25	209007-20308	USF - CAMPUS ACTIVITY BOARD USF-CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	020900	64,989.00 64,989.00	25	020900	25 209007-20308 N
25	209007-20309	USF - STUDENT MEDIA USF-STUDENT MEDIA ** Increase in SL Allocation **	25	020900	49,204.00 49,204.00	25	020900	25 209007-20309 N
25	209007-20311	USF - VA CERTIFICATION USF-VA CERTIFICATION ** Increase in SL Allocation **	25	020900	119,266.00 119,266.00	25	020900	25 209007-20311 N

FDAR665	TAMU-SAN ANTONIO					08/20/2019 18:27				
FY 2020 CC 25	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 26					
			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
25	209007-20316	USF - INTERNATIONAL AFFAIRS USF-INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	274,003.00 274,003.00	25	020900	25	209007-20316	N
25	209007-20318	USF - STU RIGHTS & RESPONSIBILITI USF-STUDENT RIGHTS & RESPONSIBIL ** Increase in SL Allocation **	25	020900	118,324.00 118,324.00	25	020900	25	209007-20318	N
25	209007-20321	USF - MAYS CTR EXPERIENTIAL LEAR USF-MAYS CENTER FOR EXPER LEARN ** Increase in SL Allocation **	25	020900	192,353.00 192,353.00	25	020900	25	209007-20321	N
25	209007-20323	USF - CAMPUS LIFE & IMMERSION USF-CAMPUS LIFE & IMMERSION ** Increase in SL Allocation **	25	020900	535,786.00 535,786.00	25	020900	25	209007-20323	N
25	209007-20324	USF - CAMPUS LIFE: ORIENTATION USF-CAMPUS LIFE: ORIENTATION ** Increase in SL Allocation **	25	020900	27,498.00 27,498.00	25	020900	25	209007-20324	N
25	209008-20101	USF - LIBRARY-NON-FACULTY SALARI USF-LIBRARY NON-FACULTY SALARIES ** Increase in SL Allocation **	25	020900	1,040,365.00 1,040,365.00	25	020900	25	209008-20101	N
25	209008-20102	USF - LIB-ONE-TIME INFO RESOURES USF-LIBRARY-ONE-TIME INFO RES ** Increase in SL Allocation **	25	020900	624,900.00 624,900.00	25	020900	25	209008-20102	N
25	209008-20103	USF - LIBRARY-ONGOING INFO RES USF-LIBRARY-ONGOING INFO RES ** Increase in SL Allocation **	25	020900	558,538.00 558,538.00	25	020900	25	209008-20103	N
25	209008-20104	USF - LIBRARY-MAINT & OPERATIONS USF-LIBRARY-MAINT & OPERATIONS ** Increase in SL Allocation **	25	020900	94,000.00 94,000.00	25	020900	25	209008-20104	N
25	209008-20105	USF - LIBRARY-OTHER INFO RESOURC USF-LIBRARY-Other Info Res ** Increase in SL Allocation **	25	020900	7,000.00 7,000.00	25	020900	25	209008-20105	N
25	209008-20106	USF - LIBRARY PRESERVATION SERVI USF-LIBRARY-Preservation Service ** Increase in SL Allocation **	25	020900	5,000.00 5,000.00	25	020900	25	209008-20106	N
25	209008-20107	USF - LIBRARY-ASC-M&O USF-LIBRARY-ASC-M&O ** Increase in SL Allocation **	25	020900	29,900.00 29,900.00	25	020900	25	209008-20107	N

FDAR665		TAMU-SAN ANTONIO				08/20/2019 18:27				
FY 2020 CC 25		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 27				
			--- Offset ---			----- Actual Entry -----				
						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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25	209009-20102	USF - CF-COLLEGE OF BUSINESS-MGM USF-CF-COLLEGE OF BUSINESS-MGMK ** Increase in SL Allocation **	25	020900	10,000.00 10,000.00	25	020900	25	209009-20102	N
25	209009-20200	USF - CF-COLLEGE OF ARTS & SCIEN USF-CF-COLLEGE OF A&S-BIOLOGY & ** Increase in SL Allocation **	25	020900	43,846.00 43,846.00	25	020900	25	209009-20200	N
25	209009-20300	USF - CF-COLLEGE OF EDUCATION USF-CF-COLLEGE OF EDUCATION-EPCC ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N
25	209012-20310	USF - STUDENT ACADEMIC SUCCESS C USF-STUDENT ACADEMIC SUCCESS CNT ** Increase in SL Allocation **	25	020900	23,104.00 23,104.00	25	020900	25	209012-20310	N
25	209012-20312	USF - TUTORING SERVICES USF-TUTORING SERVICES ** Increase in SL Allocation **	25	020900	135,487.00 135,487.00	25	020900	25	209012-20312	N
25	209012-20317	USF - TESTING CENTER USF-TESTING CENTER ** Increase in SL Allocation **	25	020900	261,065.00 261,065.00	25	020900	25	209012-20317	N
25	209012-20322	USF - STUDENT SUCCESS USF-STUDENT SUCCESS ** Increase in SL Allocation **	25	020900	25,480.00 25,480.00	25	020900	25	209012-20322	N
25	209012-20323	USF - FIRST YR EXPERIENCE - AA USF-FIRST YR EXPERIENCE - AA ** Increase in SL Allocation **	25	020900	282,955.00 282,955.00	25	020900	25	209012-20323	N
25	209012-20325	USF - UNIVERSITY ACCESS USF-UNIVERSITY ACCESS ** Increase in SL Allocation **	25	020900	22,390.00 22,390.00	25	020900	25	209012-20325	N
25	209014	USF - ACADEMIC ADVISING - UNDERG USF-ACADEMIC ADVISING-UNDERGRAD ** Increase in SL Allocation **	25	020900	1,099,875.00 1,099,875.00	25	020900	25	209014	N
25	209018-20313	USF - EM-WELCOME CENTER USF-WELCOME CENTER ** Increase in SL Allocation **	25	020900	474,348.00 474,348.00	25	020900	25	209018-20313	N
25	209018-20314	USF - EM-RECRUITMENT PUBLICATION USF-RECRUITMENT PUBLICATIONS ** Increase in SL Allocation **	25	020900	163,204.00 163,204.00	25	020900	25	209018-20314	N



FDAR665		TAMU-SAN ANTONIO				08/20/2019 18:27				
FY 2020 CC 25		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 28				
		--- Offset ---				----- Actual Entry -----				
						---- From ----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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25	209018-20315	USF - EM-OUTREACH & RECRUITMENT USF-OUTREACH & RECRUITMENT ** Increase in SL Allocation **	25	020900	879,157.00 879,157.00	25	020900	25	209018-20315	N
25	209018-20319	USF - EM-ENROLLMENT MANAGEMENT USF-ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	020900	570,133.00 570,133.00	25	020900	25	209018-20319	N
25	209018-20320	USF - EM-STUDENT FINANCIAL AID USF-STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	020900	96,634.00 96,634.00	25	020900	25	209018-20320	N
25	209097-20010	USF - ONE-TIME EXPENSES-INSTRUCT USF-ONE-TIME EXPENSES-INSTRUCTIO ** Increase in SL Allocation **	25	020900	84,795.00 84,795.00	25	020900	25	209097-20010	N
25	209097-20025	USF - ONE-TIME EXPENSES-ACAD SUP USF-ONE-TIME EXPENSES-ACAD SUPPT ** Increase in SL Allocation **	25	020900	96,428.00 96,428.00	25	020900	25	209097-20025	N
25	209097-20030	USF - ONE-TIME EXPENSES-STU SRVC USF-ONE-TIME EXPENSES-STU SRVCS ** Increase in SL Allocation **	25	020900	983,120.00 983,120.00	25	020900	25	209097-20030	N
25	209097-20040	USF - ONE-TIME EXPENSES - O&M PL USF-ONE-TIME EXPENSES-O&M PLANT ** Increase in SL Allocation **	25	020900	10,252.00 10,252.00	25	020900	25	209097-20040	N
25	209099-20010	USF - UNAPPROPRIATED - INSTRUCTI USF UNAPPROPRIATED - INSTRUCT ** Increase in SL Allocation **	25	020900	141,228.00 141,228.00	25	020900	25	209099-20010	N
25	209099-20025	USF - UNAPPROPRIATED - ACAD SUPP USF UNAPPROPRIATED - ACAD SUPP ** Increase in SL Allocation **	25	020900	84,148.00 84,148.00	25	020900	25	209099-20025	N
25	209099-20030	USF - UNAPPROPRIATED - STUDENT S USF UNAPPROPRIATED - STU SRVCS ** Increase in SL Allocation **	25	020900	1,828,018.00 1,828,018.00	25	020900	25	209099-20030	N
25	209099-20040	USF - UNAPPROPRIATED - O&M PLANT USF UNAPPROPRIATED - O&M PLANT ** Increase in SL Allocation **	25	020900	313,690.00 313,690.00	25	020900	25	209099-20040	N
25	209908-20030	USF - RSRV SAL PLAN/MERIT-STU SR USF-RSRV SAL PLAN/MERIT-STU SRVC ** Increase in SL Allocation **	25	020900	147,103.00 147,103.00	25	020900	25	209908-20030	N

FDAR665			TAMU-SAN ANTONIO			08/20/2019 18:27		
FY 2020 CC 25			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 29		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
25	218009	DT - SPONSORSHIPS DT - SPONSORSHIPS ** Increase in SL Allocation **	25	021800	60,000.00 60,000.00	25	021800	25 218009 N
25	218019	DT - UNIVERSITY EVENTS DT - UNIVERSITY EVENTS ** Increase in SL Allocation **	25	021800	90,000.00 90,000.00	25	021800	25 218019 N
25	218020-20001	DT - PRESIDENT'S OFFICE-OPERATIO DT - OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	1,034,488.00 1,034,488.00	25	021800	25 218020-20001 N
25	218021	DT - PRESIDENTIAL CONTINGENCY FU DT - PRESIDENTIAL CONTENGENCY FUN ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25 218021 N
25	218025	DT - BUSINESS AFFAIRS DT - BUSINESS AFFAIRS ** Increase in SL Allocation **	25	021800	61,212.00 61,212.00	25	021800	25 218025 N
25	218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTI DT - SYSTEM ASSESSMENT-INSTRUCTI ** Increase in SL Allocation **	25	021800	287,130.00 287,130.00	25	021800	25 218027-20010 N
25	218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SR DT - SYSTEM ASSESSMENT - PUBLIC ** Increase in SL Allocation **	25	021800	6,004.00 6,004.00	25	021800	25 218027-20020 N
25	218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPP DT - SYSTEM ASSESSMENT-ACAD SUP ** Increase in SL Allocation **	25	021800	91,469.00 91,469.00	25	021800	25 218027-20025 N
25	218027-20030	DT - SYSTEM ASSESSMENT-STUDENT S DT - SYSTEM ASSESSMENT-STU SRVC ** Increase in SL Allocation **	25	021800	180,289.00 180,289.00	25	021800	25 218027-20030 N
25	218027-20035	DT - SYSTEM ASSESSMENT-INST SUPP DT - SYSTEM ASSESSMENT-INST SUPT ** Increase in SL Allocation **	25	021800	121,221.00 121,221.00	25	021800	25 218027-20035 N
25	218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PL DT- SYSTEM ASSESSMENT-O&M PLANT ** Increase in SL Allocation **	25	021800	75,545.00 75,545.00	25	021800	25 218027-20040 N
25	218028	DT - FACULTY CANDIDATE TRAVEL DT - FACULTY CANDIDATE TRAVEL ** Increase in SL Allocation **	25	021800	44,000.00 44,000.00	25	021800	25 218028 N

FDAR665			TAMU-SAN ANTONIO			08/20/2019 18:27		
FY 2020 CC 25			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 30		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
25	218030-00000	DT - PROVOST/ACADEMIC AFFAIRS DT - PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	59,505.00 59,505.00	25	021800	25 218030-00000 N
25	218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL DT-FACULTY DEVELOPMENT/TRAVEL RS ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25 218031-00000 N
25	218037	DT - GRAD STUDIES & SPONSORED PR DT-GRADUATE STUDIES & SPONSORED ** Increase in SL Allocation **	25	021800	35,167.00 35,167.00	25	021800	25 218037 N
25	218048	DT - MILIATRY COMMUNITY DEVELOPM DT-MILITARY COMMUNITY DEVEL ** Increase in SL Allocation **	25	021800	77,000.00 77,000.00	25	021800	25 218048 N
25	218049	DT - TITLE IX OPERATIONS DT-TITLE IX OPERATIONS ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25 218049 N
25	218050	DT - UNIV COMM. & MARKETING DT-UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	021800	498,614.00 498,614.00	25	021800	25 218050 N
25	218052	DT-UNIVERSITY ADV & EXT RELATION DT-UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	021800	822,701.00 822,701.00	25	021800	25 218052 N
25	218053	DT - INSTITUTIONAL RESEARCH DT-INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	3,400.00 3,400.00	25	021800	25 218053 N
25	218054-20000	DT - ALUMNI AFFAIRS - SALARIES DT-ALUMNI AFFAIRS-SALARIES ** Increase in SL Allocation **	25	021800	101,600.00 101,600.00	25	021800	25 218054-20000 N
25	218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS DT-ALUMNI AFFAIRS-OPERATIONS ** Increase in SL Allocation **	25	021800	25,000.00 25,000.00	25	021800	25 218054-20001 N
25	218055	DT - ADMISSIONS DT-ADMISSIONS ** Increase in SL Allocation **	25	021800	11,256.00 11,256.00	25	021800	25 218055 N
25	218090	DT - UNIVISION PRACTICUM PROGRAM DT-Univision Practicum Program ** Increase in SL Allocation **	25	021800	67,032.00 67,032.00	25	021800	25 218090 N

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
25	218100-00000	DT - COLLEGE OF ARTS & SCIENCES DT-COLLEGE OF ARTS AND SCIENCES ** Increase in SL Allocation **	25	021800	125,420.00 125,420.00	25	021800	25	218100-00000	N			
25	218100-20000	DT - A&S FINE ARTS PROGRAM DT-A&S FINE ARTS PROGRAM ** Increase in SL Allocation **	25	021800	8,000.00 8,000.00	25	021800	25	218100-20000	N			
25	218101-00000	DT - SCIENCE & MATH DT-SCIENCE & MATH ** Increase in SL Allocation **	25	021800	48,051.00 48,051.00	25	021800	25	218101-00000	N			
25	218101-20000	DT - BIOLOGY DT-BIOLOGY ** Increase in SL Allocation **	25	021800	60,520.00 60,520.00	25	021800	25	218101-20000	N			
25	218101-20001	DT - MATH DT-MATH ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20001	N			
25	218101-20002	DT - CHEMISTRY DT-CHEMISTRY ** Increase in SL Allocation **	25	021800	32,000.00 32,000.00	25	021800	25	218101-20002	N			
25	218101-20003	DT - EARTH SCIENCE DT-EARTH SCIENCE ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20003	N			
25	218101-20004	DT - GEOGRAPHY - DO NOT USE DT-Geography - do not use ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20004	N			
25	218102-20000	DT - COMMUNICATIONS - OPERATING DT-Communications-Operating ** Increase in SL Allocation **	25	021800	28,500.00 28,500.00	25	021800	25	218102-20000	N			
25	218103-00000	DT - LANGUAGE & LITERATURE DT - LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	4,800.00 4,800.00	25	021800	25	218103-00000	N			
25	218104	DT - HISTORY DT - HISTORY ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104	N			
25	218105	DT - POLITICAL SCIENCE DT - POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105	N			

FDAR665	TAMU-SAN ANTONIO					08/20/2019 18:27					
FY 2020 CC 25	FY 2020 Operating Budget					Section: 9					
Allocations by Account - Board Approved					Page: 32						
			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand	
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25	218106-00000	DT - SOCIOLOGY & CRIMINOLOGY									
		DT - SOCIOLOGY & CRIMINOLOGY	25	021800	11,465.00	25	021800	25	218106-00000	N	
		** Increase in SL Allocation **			11,465.00						
25	218107	DT - PSYCHOLOGY									
		DT - PSYCHOLOGY	25	021800	13,919.00	25	021800	25	218107	N	
		** Increase in SL Allocation **			13,919.00						
25	218108	DT - WRITING CENTER & WAC									
		DT - Writing Center & WAC	25	021800	245,842.00	25	021800	25	218108	N	
		** Increase in SL Allocation **			245,842.00						
25	218109-20000	DT - A&S FAC DEVEL/TRAVEL-DEAN									
		DT - A & S FAC Devel/Travel Dean	25	021800	60,000.00	25	021800	25	218109-20000	N	
		** Increase in SL Allocation **			60,000.00						
25	218109-20002	DT - A&S DEVEL/TRAVEL-SOCIAL SCI									
		DT - A & S FAC Devel/Travel-Soci	25	021800	28,800.00	25	021800	25	218109-20002	N	
		** Increase in SL Allocation **			28,800.00						
25	218110-00000	DT - COLLEGE OF BUSINESS									
		DT - COLLEGE OF BUSINESS	25	021800	125,845.00	25	021800	25	218110-00000	N	
		** Increase in SL Allocation **			125,845.00						
25	218111	DT - ACCOUNTING, ECO & FINANCE									
		DT - ACCOUNTING & CIS	25	021800	2,400.00	25	021800	25	218111	N	
		** Increase in SL Allocation **			2,400.00						
25	218112	DT - CS & CYBER SECURITY OPERATI									
		DT - CS & CYBER SECURITY	25	021800	6,800.00	25	021800	25	218112	N	
		** Increase in SL Allocation **			6,800.00						
25	218113	DT - INTERNATIONAL PROGRAMS									
		DT - INTERNATIONAL PROGRAMS	25	021800	19,340.00	25	021800	25	218113	N	
		** Increase in SL Allocation **			19,340.00						
25	218114	DT - MARKETING & MANAGEMENT									
		DT - MARKETING & MANAGEMENT	25	021800	3,600.00	25	021800	25	218114	N	
		** Increase in SL Allocation **			3,600.00						
25	218119-20000	DT - BUS-FAC DEVEL/TRAVEL-DEAN									
		DT - Bus-Fac Devel/Travel-Dean	25	021800	12,000.00	25	021800	25	218119-20000	N	
		** Increase in SL Allocation **			12,000.00						
25	218120-00000	DT - COLL OF ED & HUMAN DEVELOPM									
		DT-COLLEGE OF ED & HUMAN DEVEL	25	021800	124,230.00	25	021800	25	218120-00000	N	
		** Increase in SL Allocation **			124,230.00						

FDAR665		TAMU-SAN ANTONIO				08/20/2019 18:27			
FY 2020 CC 25		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 33			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
25	218120-20300	DT - RESEARCH ACTIVITIES DT-Ed & Human Dev - Research Act ** Increase in SL Allocation **	25	021800	50,800.00 50,800.00	25	021800	25	218120-20300 N
25	218121	DT - BILINGUAL EDUCATION DT - BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121 N
25	218122-20000	DT - EDUCATOR & LEADERSHIP PREP DT - EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	021800	29,020.00 29,020.00	25	021800	25	218122-20000 N
25	218124	DT - CHK MAIN DT - HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124 N
25	218125-00000	DT - COUNSELING, HEALTH & KINES. DT - COUNSELING, HEALTH & KINESI ** Increase in SL Allocation **	25	021800	54,820.00 54,820.00	25	021800	25	218125-00000 N
25	218126	DT - EPP MAIN DT - EDUCATOR PREPARATION PROG ** Increase in SL Allocation **	25	021800	9,880.00 9,880.00	25	021800	25	218126 N
25	218129-20003	DT - C&I TRAVEL DT - Educ Fac D&T-Curr & Instru ** Increase in SL Allocation **	25	021800	12,800.00 12,800.00	25	021800	25	218129-20003 N
25	218130	DT - CENTER FOR INFO TECHNOLOGY DT - CS & CYBER SECURITY ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130 N
25	218225	DT - UTILITIES DT-UTILITIES ** Increase in SL Allocation **	25	021800	1,098,835.00 1,098,835.00	25	021800	25	218225 N
25	218230-00000	DT - FACILITIES OPERATING DT-FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	3,449,459.00 3,449,459.00	25	021800	25	218230-00000 N
25	218236	DT - CAMPUS MAIL & RECEIVING DT-CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	192,527.00 192,527.00	25	021800	25	218236 N
25	218237	DT - DEFERRED MAINT.-BUILDINGS DT-DEFERRED MAINTENANCE ** Increase in SL Allocation **	25	021800	70,000.00 70,000.00	25	021800	25	218237 N

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
25	218240	DT - ACCOUNTING SERVICES DT-ACCOUNTING SERVICES ** Increase in SL Allocation **	25	021800	52,880.00 52,880.00	25	021800	25	218240	N	
25	218241	DT - FINANCIAL SERVICES DT-FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	7,000.00 7,000.00	25	021800	25	218241	N	
25	218245-00000	DT - HUMAN RESOURCES DT-HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	114,071.00 114,071.00	25	021800	25	218245-00000	N	
25	218245-20000	DT - HR - PROFESSIONAL DEVELOPME DT-HR-Professional Development ** Increase in SL Allocation **	25	021800	10,000.00 10,000.00	25	021800	25	218245-20000	N	
25	218245-21000	DT - HR - BACKGROUND CHECKS DT-HR-Background Checks ** Increase in SL Allocation **	25	021800	10,500.00 10,500.00	25	021800	25	218245-21000	N	
25	218252	DT - NEW HIRE EQUIPMENT DT-NEW HIRE EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252	N	
25	218253	DT - COMPUTER REFRESH PROGRAM DT-COMPUTER REFRESH PROGRAM ** Increase in SL Allocation **	25	021800	302,000.00 302,000.00	25	021800	25	218253	N	
25	218255	DT - PAYROLL SERVICES DT-PAYROLL SERVICES ** Increase in SL Allocation **	25	021800	30,247.00 30,247.00	25	021800	25	218255	N	
25	218260	DT - PROCUREMENT SERVICES DT-PROCUREMENT ** Increase in SL Allocation **	25	021800	26,160.00 26,160.00	25	021800	25	218260	N	
25	218270	DT - STUDENT BUSINESS SERVICES DT-STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	021800	109,305.00 109,305.00	25	021800	25	218270	N	
25	218277	DT - UNIVERSITY COMPLIANCE DT-COMPLIANCE ** Increase in SL Allocation **	25	021800	22,880.00 22,880.00	25	021800	25	218277	N	
25	218279	DT - COPY/PRINT SERVICES DT-COPY/PRINT SERVICES ** Increase in SL Allocation **	25	021800	72,820.00 72,820.00	25	021800	25	218279	N	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
25	218280	DT - PRESIDIO GALLERY DT-PRESIDIO GALLERY ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218280	N	
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE-UGRAD ** Increase in SL Allocation **	25	021840	1,556,745.00 1,556,745.00	25	021840	25	218410	N	
25	218412	DESIGNATED TUITION SET ASIDE - G DESIG TUITION SET ASIDE-GRAD ** Increase in SL Allocation **	25	021840	65,781.00 65,781.00	25	021840	25	218412	N	
25	218500	INSTITUTIONAL STUDENT AID DESIGNATED TUITION BE ON TIME ** Increase in SL Allocation **	25	021850	162,018.00 162,018.00	25	021850	25	218500	N	
25	218521	DT - IT ACCESSIBILITY ACCOUNT DT-IT ACCESSIBILITY ACCOUNT ** Increase in SL Allocation **	25	021800	50,000.00 50,000.00	25	021800	25	218521	N	
25	218600-20001	DT - MSI-I DT-MSI-TEACHING & LEARNING ** Increase in SL Allocation **	25	021800	57,600.00 57,600.00	25	021800	25	218600-20001	N	
25	218700-00000	DT - ACADEMIC RESEARCH INITATIVE DT-ACADEMIC RESEARCH INITIATIVES ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218700-00000	N	
25	218701-00000	DT - RESEARCH COUNCIL GRANTS DT-RESEARCH COUNCIL GRANTS ** Increase in SL Allocation **	25	021800	100,000.00 100,000.00	25	021800	25	218701-00000	N	
25	218923	DT - RETIREE SGIP-LOCAL FUNDS DT-RETIREE SGIP - LOCAL FUNDS ** Increase in SL Allocation **	25	021800	67,000.00 67,000.00	25	021800	25	218923	N	
25	220202	CAREER CLOTHES CLOSET CAREER CLOTHES CLOSET ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	220202	N	
25	221902	STAFF COUNCIL STAFF COUNCIL ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	221902	N	
25	223100-00000	DESIGNATED RESERVE DESIGNATED TUITION ** Decrease in SL Allocation **	25	022300	498,093.00- 498,093.00-	25	223100-00000	25	021800	N	



						----- Actual Entry -----					
			--- Offset ---			----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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25	223100-20010	DESIGNATED RESERVES - INSTRUCTION DESIGNATED RESERVE - INSTRUCTION ** Increase in SL Allocation **	25	022300	363,180.00 363,180.00	25	022300	25	223100-20010	N	
25	223100-20035	DESIGNATED RESERVES - INST SUPP DESIGNATED RESERVE - INST SUPPT ** Increase in SL Allocation **	25	022300	452,661.00 452,661.00	25	022300	25	223100-20035	N	
25	223100-20040	DESIGNATED RESERVES - O&M PLANT DESIGNATED RESERVE - INST SUPP ** Increase in SL Allocation **	25	022300	893,358.00 893,358.00	25	022300	25	223100-20040	N	
25	223801-00000	ONE-TIME EXPENSES - BA ONE-TIME EXPENSES - BA ** Increase in SL Allocation **	25	022300	9,300.00 9,300.00	25	022300	25	223801-00000	N	
25	223803	ONE-TIME EXPENSES - UA ONE-TIME EXPENSES - UA ** Increase in SL Allocation **	25	022300	265,000.00 265,000.00	25	022300	25	223803		N
25	223805-00000	ONE-TIME EXPENSES - AA ONE-TIME EXPENSES - AA ** Increase in SL Allocation **	25	022300	113,800.00 113,800.00	25	022300	25	223805-00000	N	
25	223805-20200	ONE-TIME EXPENSES - A&S ONE-TIME EXPENSES - A&S ** Increase in SL Allocation **	25	022300	4,600.00 4,600.00	25	022300	25	223805-20200	N	
25	270200	COPY/PRINT SERVICES COPY / PRINT SERVICES ** Increase in SL Allocation **	25	027020	263,540.00 263,540.00	25	027020	25	270200		N
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	470,000.00- 470,000.00-	25	300001	25	030000		N
25	300010	PARKING ADMINISTRATION PARKING ADMINISTRATION ** Increase in SL Allocation **	25	030000	281,294.00 281,294.00	25	030000	25	300010		N
25	300100	PARKING FINES PARKING FINES ** Decrease in SL Allocation **	25	030000	175,000.00- 175,000.00-	25	300100	25	030000		N
25	380000	AUXILIARY OPERATIONS AUXILIARY OPERATIONS ** Decrease in SL Allocation **	25	038000	7,595.00- 7,595.00-	25	380000	25	038000		N

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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25	380010	AUXILIARY SYSTEM ASSESSMENTS	25	038000	7,595.00	25	038000	25	380010
		AUXILIARY SYSTEM ASSESSMENTS			7,595.00				N
		** Increase in SL Allocation **							

			--- Offset ---		----- Actual Entry -----					
					---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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Account	Name	Section	Page
100001-	LEG. APPROP - STATE BASIC AID	2	1
100005-	LEG. APPROPRIATION - OASI	2	1
100006-	FUND 0001 GIP	2	1
100010-	GR - NON FORMULA FUNDING	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100060-	THECB - COLLEGE WORKSTUDY - REVENUE	2	1
100100-11001	TUITION - RESIDENT - FALL	2	2
100100-11002	TUITION - NON RESIDENT - FALL	2	2
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER	2	2
100100-13002	TUITION - NON RES. - SUMMER	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	3
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.	2	3
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM	2	3
100400-11001	TUI SET ASIDES-LOANS-R-FALL	2	3
100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM	2	3
100400-13002	TUI SET ASIDE-LOANS-NR-SUM	2	3
100500-11001	GRADUATE TUITION-R-FALL	2	3
100500-11002	GRADUATE TUITION-NR-FALL	2	4
100500-12001	GRADUATE TUITION-R-SPRING	2	4
100500-12002	GRADUATE TUITION-NR-SPRING	2	4
100500-13001	GRADUATE TUITION-R-SUM	2	4
100500-13002	GRADUATE TUITION-NR-SUM	2	4
100800-	LAB FEES	2	4
100810-	INTEREST-STATE TREAS. DEPOSITS	2	4
120000-29000	GR-D FUNDS	2	4
120005-29000	GR-D FUNDS	2	4
120010-29000	GR-D FUNDS	2	4
120011-00000	GR-OFFICE OF BUDGET SERVICES	2	5
120015-00000	GR-OFFICE OF UNIVERSITY COMPLIANCE	2	5
120031-00000	GR-STUDENT ACTIVITIES	2	5
120034-00000	GR-STUDENT AFFAIRS	2	5
120035-00000	GR-STUDENT SUCCESS	2	5
120040-00000	GR-OFFICE OF THE PROVOST & VPAA	2	5
120048-00000	GR-OFFICE OF STUDENT FINANCIAL AID	2	5
120049-00000	GR-OFFICE OF THE REGISTRAR	2	5
120050-00000	GR-OFC OF MILITARY COM. DEVELOPMENT	2	5
120065-	THECB - COLLEGE WORKSTUDY - EXPENSE	2	5
120070-00000	GR-UNIV. COMMUNICATIONS & MARKETING	2	6
120101-00000	GR-TECHNOLOGY SERVICES - ACAD SUPPT	2	6
120101-29000	GR-D FUNDS	2	6

Account	Name	Section	Page
120102-00000	GR-TECHNOLOGY SERVICES-STUDENT SVC	2	6
120102-29000	GR-D FUNDS	2	6
120120-29000	GR-D FUNDS	2	6
121000-29000	GR-D FUNDS	2	6
121053-	GR-LONGEVITY-STUDENT SERVICE	2	6
121063-29000	GR-D FUNDS	2	6
121108-00000	GR-OFFICE OF ACCOUNTING SERVICES	2	6
121109-00000	GR-OFFICE OF FINANCIAL SERVICES	2	7
121110-00000	GR-OFFICE OF HUMAN RESOURCES	2	7
121116-00000	GR-OFFICE OF PAYROLL SERVICES	2	7
121118-00000	GR-OFFICE OF PROCUREMENT SERVICES	2	7
121122-00000	GR-OFFICE OF STUDENT BUSINESS SRVCS	2	7
130000-00000	GR-COLL OF ED & HUMAN DEVELOPMENT	2	7
130001-00000	GR-CURRICULUM & INSTRUCTION	2	7
130002-00000	GR-EDUCATOR & LEADERSHIP PREP	2	7
130003-00000	GR-COUNSELING	2	7
130005-00000	GR-HEALTH & KINESIOLOGY	2	7
130101-00000	GR-COMPUTING & CYBER SECURITY	2	8
130102-00000	GR-ACCOUNTING	2	8
130103-00000	GR-ECONOMICS & FINANCE	2	8
130105-00000	GR-MARKETING & MANAGEMENT	2	8
130301-00000	GR-BIOLOGY, MATH & CHEMISTRY	2	8
130302-00000	GR-COMMUNICATIONS	2	8
130303-00000	GR-LANGUAGE & LITERATURE	2	8
130304-00000	GR-HISTORY	2	8
130305-00000	GR-POLITICAL SCIENCE	2	8
130306-00000	GR-SOCIOLOGY & CRIMINOLOGY	2	9
132604-	LONGEVITY-INSTRUCTION	2	9
132900-00000	FALL ADJUNCT/OVERLOAD SALARIES	2	9
132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES	2	9
132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD	2	9
132904-00000	GR-JAGTRACK INSTRUCTION	2	9
138000-00000	GR-ADMIN-COLL OF EDU & HUMAN DEVEL	2	9
138010-00000	GR-ADMIN-COLLEGE OF BUSINESS	2	9
138030-00000	GR-ADMIN-COLLEGE OF ARTS & SCIENCES	2	9
138100-00000	GR-GRAD STUDIES AND SPONSORED PRGMS	2	9
140001-	LOCAL GIP - INSTRUCTION	2	10
140004-	LOCAL GIP - ACADEMIC SUPPORT	2	10
140005-	LOCAL GIP - STUDENT SERVICES	2	10
140006-	LOCAL GIP - INST. SUPPORT	2	10
141001-	LOCAL RETIRE - INSTRUCTION	2	10
141004-	LOCAL RETIRE - ACADEMIC SUPPORT	2	10
141005-	LOCAL RETIRE - STUDENT SERVICES	2	10
141006-	LOCAL RETIRE - INST. SUPPORT	2	10
141010-	FUND 001-TAMUS GIP SUPPLEMENT	2	10
142001-	LOCAL OASI - INSTRUCTION	2	10
142004-	LOCAL OASI - ACADEMIC SUPPORT	2	11
142005-	LOCAL OASI - STUDENT SERVICES	2	11
142006-	LOCAL OASI - INST. SUPPORT	2	11
143001-	LOCAL WCI - INSTRUCTION	2	11
143004-	LOCAL WCI - ACADEMIC SUPPORT	2	11

Account	Name	Section	Page
143005-	LOCAL WCI - STUDENT SERVICES	2	11
143006-	LOCAL WCI - INST. SUPPORT	2	11
144001-	LOCAL UCI - INSTRUCTION	2	11
144005-	LOCAL UCI - STUDENT SERVICES	2	11
144006-	LOCAL UCI - INST. SUPPORT	2	11
145001-	FUND 0001 GIP - INSTRUCTION	2	12
145004-	FUND 0001 GIP - ACADEMIC SUPPORT	2	12
145005-	FUND 0001 GIP - STUDENT SERVICES	2	12
145006-	FUND 0001 GIP - INST. SUPPORT	2	12
145007-	FUND 0001 GIP - O&M PLANT	2	12
146001-	FUND 0001 RETIRE - INSTRUCTION	2	12
146004-	FUND 0001 RETIRE - ACADEMIC SUPPORT	2	12
146006-	FUND 0001 RETIRE - INST. SUPPORT	2	12
147001-	FUND 0001 OASI - INSTRUCTION	2	12
147004-	FUND 0001 OASI - ACADEMIC SUPPORT	2	12
147005-	FUND 0001 OASI - STUDENT SERVICES	2	13
147006-	FUND 0001 OASI - INST. SUPPORT	2	13
147007-	FUND 0001 OASI - O&M PLANT	2	13
148001-	FUND 0001 WCI - INSTRUCTION	2	13
148004-	FUND 0001 WCI - ACADEMIC SUPPORT	2	13
148005-	FUND 0001 WCI - STUDENT SERVICES	2	13
148006-	FUND 0001 WCI - INST. SUPPORT	2	13
148007-	FUND 0001 WCI - O&M PLANT	2	13
149001-	FUND 0001 UCI - INSTRUCTION	2	13
149005-	FUND 0001 UCI - STUDENT SERVICES	2	13
149006-	FUND 0001 UCI - INST. SUPPORT	2	14
149007-	FUND 001 UCI - O&M PLANT	2	14
150000-00000	GR-PHYSICAL PLANT ADMINISTRATION	2	14
160000-	TUITION REMISSIONS & EXEMPTIONS	2	14
160100-00000	IE - STRATEGIC PLANNING	2	14
160100-20100	IE - STRATEGIC PLANNING - COB	2	14
160100-20200	IE - STRATEGIC PLANNING - COAS	2	14
160100-20300	IE - STRATEGIC PLANNING - COE	2	14
163351-	TF-CURRICULUM AND INSTRUCTION	2	14
163352-	TF-EDUCATOR & LEADERSHIP PREPARATIO	2	15
163355-	TF-COUNSELING	2	15
163361-	TF-ACCOUNTING	2	15
163362-	TF-ECONOMICS & FINANCE	2	15
163376-	TF-PSYCH, SOCIOLOGY & CRIMINOLGY	2	15
170000-20100	DE - COLLEGE OF BUSINESS	2	15
170000-20200	DE - COLLEGE OF A&S	2	15
170000-20300	DE - COLLEGE OF EDUCATION	2	15
175000-	COMPREHENSIVE RESEARCH FUNDS	2	15
190805-20100	ONE-TIME EXPENSES - BUSINESS	2	16
190908-00000	GR-D RSRVE FOR SALARY PLAN / MERIT	2	16
190908-20010	GR-D RSV SALARY PLAN/MERIT-INSTRUCT	2	16
190908-20025	GR-D RSRV SAL PLAN/MERIT-ACAD SUP	2	16
190925-	UNALLOC. FACULTY BUDGET-PROVOST	2	16
190999-00000	E&G RESERVE	2	16
190999-20025	E&G RESERVES - ACADEMIC SUPPORT	2	16
190999-20030	E&G RESERVES - STUDENT SERVICES	2	16

Account	Name	Section	Page
190999-20035	E&G RESERVES - INST SUPPORT	2	16
199961-	E&G LUMP SUM VAC. ASSESSMENT - IN	2	17
199964-	E&G LUMP VAC. ASSESSMENT - AC SUP	2	17
199965-	E&G LUMP VAC. ASSESSMENT - STUD SVC	2	17
199966-	E&G LUMP VAC. ASSESSMENT - INS SUPP	2	17
199967-	E&G LUMP VAC. ASSESSMENT - OP & M	2	17
199999-	TUITION DISCOUNT - E&G	2	17
200001-11001	DES. TUITION-UG-R-FALL	3	1
200001-11002	DES. TUITION-UG-NR-FALL	3	1
200001-12001	DES. TUITION-UG-R-SPRING	3	1
200001-12002	DES. TUITION-UG-NR-SPRING	3	1
200001-13001	DES. TUITION-UG-R-SUM I	3	1
200001-13002	DES. TUITION-UG-NR-SUM I	3	1
200002-11001	DES. TUITION - GRAD - FALL	3	1
200002-11002	DES. TUITION-G-NR-FALL	3	1
200002-12001	DES. TUITION - GRAD - SPRING	3	1
200002-12002	DES. TUITION-G-NR-SPRING	3	1
200002-13001	DES. TUITION - GRAD - SUM I	3	2
200002-13002	DES. TUITION-G-NR-SUM I	3	2
200003-16100	TUITION SET ASIDE - DESIGNATED	3	2
200005-	DT - CASH MGMT/INVESTMENT RESERVE	3	2
201700-	DIPLOMAS	3	2
201810-	INTERNATIONAL STUDENT INSURANCE	3	2
201901-	SCIENCE OLYMPIAD	3	2
201903-	FESTIVAL DE CASCARONES	3	3
206000-	INTERNATIONAL EDUCATION FEE	3	3
209000-11001	UNIVERSITY SERVICES FEE - FALL	3	3
209000-12001	UNIVERSITY SERVICES FEE - SPRING	3	3
209000-13001	UNIVERSITY SERVICES FEE - SUMMER	3	3
209001-20901	USF - INSURANCE POLICIES	3	3
209001-21901	USF - SAFETY & RISK MANAGEMENT	3	3
209001-22101	USF - UNIVERSITY POLICE DEPARTMENT	3	4
209002-20100	USF - ACADEMIC ADVISING - COB	3	4
209002-20300	USF - ACADEMIC ADVISING - COE	3	4
209003-	USF - ACADEMIC TECH/DIST. LEARNING	3	4
209004-	USF - STUDENT ID CARD	3	4
209005-	USF - OFFICE OF THE REGISTRAR	3	4
209006-	USF - TECHNOLOGY SERVICES	3	5
209007-20300	USF - STUDENT AFFAIRS ADMIN	3	5
209007-20301	USF - STUDENT ACTIVITIES	3	5
209007-20302	USF - CAREER SERVICES	3	5
209007-20303	USF - COUNSELING	3	5
209007-20304	USF - DISABILITY SUPPORT SERVICES	3	5
209007-20305	USF - GRADUATION	3	6
209007-20306	USF - STUDENT ENGAGEMENT	3	6
209007-20307	USF - STUDENT GOVERNMENT	3	6
209007-20308	USF - CAMPUS ACTIVITY BOARD	3	6
209007-20309	USF - STUDENT MEDIA	3	6
209007-20311	USF - VA CERTIFICATION	3	6
209007-20316	USF - INTERNATIONAL AFFAIRS	3	6
209007-20318	USF - STU RIGHTS & RESPONSIBILITIES	3	7

Account	Name	Section	Page
209007-20321	USF - MAYS CTR EXPERIENTIAL LEARN	3	7
209007-20323	USF - CAMPUS LIFE & IMMERSION	3	7
209007-20324	USF - CAMPUS LIFE: ORIENTATION	3	7
209008-20101	USF - LIBRARY-NON-FACULTY SALARIES	3	7
209008-20102	USF - LIB-ONE-TIME INFO RESOURES	3	7
209008-20103	USF - LIBRARY-ONGOING INFO RES	3	7
209008-20104	USF - LIBRARY-MAINT & OPERATIONS	3	7
209008-20105	USF - LIBRARY-OTHER INFO RESOURCES	3	8
209008-20106	USF - LIBRARY PRESERVATION SERVICES	3	8
209008-20107	USF - LIBRARY-ASC-M&O	3	8
209009-20102	USF - CF-COLLEGE OF BUSINESS-MGMK	3	8
209009-20200	USF - CF-COLLEGE OF ARTS & SCIENCES	3	8
209009-20300	USF - CF-COLLEGE OF EDUCATION	3	8
209012-20310	USF - STUDENT ACADEMIC SUCCESS CTR	3	8
209012-20312	USF - TUTORING SERVICES	3	8
209012-20317	USF - TESTING CENTER	3	9
209012-20322	USF - STUDENT SUCCESS	3	9
209012-20323	USF - FIRST YR EXPERIENCE - AA	3	9
209012-20325	USF - UNIVERSITY ACCESS	3	9
209014-	USF - ACADEMIC ADVISING - UNDERGRAD	3	9
209018-20313	USF - EM-WELCOME CENTER	3	9
209018-20314	USF - EM-RECRUITMENT PUBLICATIONS	3	9
209018-20315	USF - EM-OUTREACH & RECRUITMENT	3	10
209018-20319	USF - EM-ENROLLMENT MANAGEMENT	3	10
209018-20320	USF - EM-STUDENT FINANCIAL AID	3	10
209097-20010	USF - ONE-TIME EXPENSES-INSTRUCTION	3	10
209097-20025	USF - ONE-TIME EXPENSES-ACAD SUPPT	3	10
209097-20030	USF - ONE-TIME EXPENSES-STU SRVCS	3	10
209097-20040	USF - ONE-TIME EXPENSES - O&M PLANT	3	10
209098-00000	USF - DE - CARRYFORWARD	3	10
209099-00000	USF - UNAPPROPRIATED	3	11
209099-20010	USF - UNAPPROPRIATED - INSTRUCTION	3	11
209099-20025	USF - UNAPPROPRIATED - ACAD SUPPT	3	11
209099-20030	USF - UNAPPROPRIATED - STUDENT SRVC	3	11
209099-20040	USF - UNAPPROPRIATED - O&M PLANT	3	11
209100-	STUDENT REC SERVICE FEE	3	11
209908-20030	USF - RSRV SAL PLAN/MERIT-STU SRVC	3	11
210100-	TPEG - RESIDENT GRANTS	3	11
210110-	TPEG - NON RESIDENT GRANTS	3	12
210300-	VENDING REVENUE	3	12
210510-	SENATOR FLORES LEASE AGREEMENT	3	12
214000-	GTC PROGRAM	3	12
215000-	APPLICATION FEE	3	12
215600-	COUNSELING & WELLNESS NO SHOW FEE	3	12
215700-	ORIENTATION FEE	3	13
216000-	MFAT TEST FEES	3	13
216600-	INTERNATIONAL STUDENT APP FEE	3	13
216750-	LATE REGISTRATION/PAYMENT	3	13
216752-	REINSTATEMENT FEE	3	13
216754-	DEFERRED PAYMENT PLAN FEE	3	13
218009-	DT - SPONSORSHIPS	3	13



Account	Name	Section	Page
218019-	DT - UNIVERSITY EVENTS	3	14
218020-20001	DT - PRESIDENT'S OFFICE-OPERATIONS	3	14
218021-	DT - PRESIDENTIAL CONTINGENCY FUND	3	14
218025-	DT - BUSINESS AFFAIRS	3	14
218027-20010	DT - SYSTEM ASSESSMENT-INSTRUCTION	3	14
218027-20020	DT - SYSTEM ASSESSMENT PUBLIC SRVC	3	14
218027-20025	DT - SYSTEM ASSESSMENT-ACAD SUPPT	3	14
218027-20030	DT - SYSTEM ASSESSMENT-STUDENT SRVC	3	14
218027-20035	DT - SYSTEM ASSESSMENT-INST SUPPT	3	14
218027-20040	DT - SYSTEM ASSESSMENT-O&M OF PLANT	3	15
218028-	DT - FACULTY CANDIDATE TRAVEL	3	15
218030-00000	DT - PROVOST/ACADEMIC AFFAIRS	3	15
218031-00000	DT - FACULTY DEVELOPMENT/TRAVEL	3	15
218037-	DT - GRAD STUDIES & SPONSORED PRGMS	3	15
218048-	DT - MILITARY COMMUNITY DEVELOPMENT	3	15
218049-	DT - TITLE IX OPERATIONS	3	15
218050-	DT - UNIV COMM. & MARKETING	3	15
218052-	DT-UNIVERSITY ADV & EXT RELATIONS	3	16
218053-	DT - INSTITUTIONAL RESEARCH	3	16
218054-20000	DT - ALUMNI AFFAIRS - SALARIES	3	16
218054-20001	DT - ALUMNI AFFAIRS - OPERATIONS	3	16
218055-	DT - ADMISSIONS	3	16
218056-00000	DT - STRATEGIC PLANNING INITIATIVE	3	16
218090-	DT - UNIVISION PRACTICUM PROGRAM	3	16
218100-00000	DT - COLLEGE OF ARTS & SCIENCES	3	16
218100-20000	DT - A&S FINE ARTS PROGRAM	3	16
218101-00000	DT - SCIENCE & MATH	3	17
218101-20000	DT - BIOLOGY	3	17
218101-20001	DT - MATH	3	17
218101-20002	DT - CHEMISTRY	3	17
218101-20003	DT - EARTH SCIENCE	3	17
218101-20004	DT - GEOGRAPHY - DO NOT USE	3	17
218102-20000	DT - COMMUNICATIONS - OPERATING	3	17
218103-00000	DT - LANGUAGE & LITERATURE	3	17
218104-	DT - HISTORY	3	17
218105-	DT - POLITICAL SCIENCE	3	18
218106-00000	DT - SOCIOLOGY & CRIMINOLOGY	3	18
218107-	DT - PSYCHOLOGY	3	18
218108-	DT - WRITING CENTER & WAC	3	18
218109-20000	DT - A&S FAC DEVEL/TRAVEL-DEAN	3	18
218109-20002	DT - A&S DEVEL/TRAVEL-SOCIAL SCI	3	18
218110-00000	DT - COLLEGE OF BUSINESS	3	18
218111-	DT - ACCOUNTING, ECO & FINANCE	3	18
218112-	DT - CS & CYBER SECURITY OPERATIONS	3	18
218113-	DT - INTERNATIONAL PROGRAMS	3	19
218114-	DT - MARKETING & MANAGEMENT	3	19
218119-20000	DT - BUS-FAC DEVEL/TRAVEL-DEAN	3	19
218120-00000	DT - COLL OF ED & HUMAN DEVELOPMENT	3	19
218120-20300	DT - RESEARCH ACTIVITIES	3	19
218121-	DT - BILINGUAL EDUCATION	3	19
218122-20000	DT - EDUCATOR & LEADERSHIP PREP	3	19

Account	Name	Section	Page
218124-	DT - CHK MAIN	3	19
218125-00000	DT - COUNSELING, HEALTH & KINES.	3	19
218126-	DT - EPP MAIN	3	20
218129-20003	DT - C&I TRAVEL	3	20
218130-	DT - CENTER FOR INFO TECHNOLOGY	3	20
218225-	DT - UTILITIES	3	20
218230-00000	DT - FACILITIES OPERATING	3	20
218236-	DT - CAMPUS MAIL & RECEIVING	3	20
218237-	DT - DEFERRED MAINT.-BUILDINGS	3	20
218240-	DT - ACCOUNTING SERVICES	3	20
218241-	DT - FINANCIAL SERVICES	3	20
218245-00000	DT - HUMAN RESOURCES	3	21
218245-20000	DT - HR - PROFESSIONAL DEVELOPMENT	3	21
218245-21000	DT - HR - BACKGROUND CHECKS	3	21
218252-	DT - NEW HIRE EQUIPMENT	3	21
218253-	DT - COMPUTER REFRESH PROGRAM	3	21
218255-	DT - PAYROLL SERVICES	3	21
218260-	DT - PROCUREMENT SERVICES	3	21
218270-	DT - STUDENT BUSINESS SERVICES	3	21
218277-	DT - UNIVERSITY COMPLIANCE	3	21
218279-	DT - COPY/PRINT SERVICES	3	22
218280-	DT - PRESIDIO GALLERY	3	22
218410-	DESIG TUITION SET ASIDE-UGRAD	3	22
218412-	DESIGNATED TUITION SET ASIDE - GRAD	3	22
218500-	INSTITUTIONAL STUDENT AID	3	22
218521-	DT - IT ACCESSIBILITY ACCOUNT	3	22
218600-20001	DT - MSI-I	3	22
218700-00000	DT - ACADEMIC RESEARCH INITATIVES	3	22
218701-00000	DT - RESEARCH COUNCIL GRANTS	3	22
218923-	DT - RETIREE SGIP-LOCAL FUNDS	3	23
220023-	PRESIDENT'S CIRCLE	3	23
220202-	CAREER CLOTHES CLOSET	3	23
220204-	CAREER/EDUCATOR FAIRS	3	23
220301-	COLLEGIATE LICENSING	3	23
220310-00000	COB - SOC. HUMAN RESOURCE MGMT	3	23
220401-	TEA EPP ADMISSION FEE	3	23
220801-	TESTING CENTER - FEE SERVICE	3	24
220903-	GYM MEMBERSHIPS - STAFF/FACULTY	3	24
220905-	REC SPORTS-SPECIAL EVENTS-STUDENTS	3	24
220906-	TAMUSA HR LOGIN CREDITS - EVIVE	3	24
221101-	KOPPER INVEST. DONATION	3	24
221102-	KINESIOLOGY PEP FUNDS	3	24
221201-00000	LIBRARY DONATIONS AND FINES	3	24
221201-20000	LIBRARY-GENERAL-DONATIONS & FINES	3	24
221202-	LAND ROYALTIES	3	25
221203-20001	DRT - PERSONNEL	3	25
221203-20005	DRT - REPRODUCTION FEES	3	25
221401-	NCWIT - ASPIRATIONS AWARD CEREMONY	3	25
221602-	PURCHASING COOPERATIVE	3	25
221604-	PATRIOT'S CASA GIFT FUND	3	25
221605-	VA ANNUAL REPORTING DISTRIBUTION	3	25

Account	Name	Section	Page
221701-	SURPLUS PROPERTY DEPOSITS	3	25
221801-	RESOURCE ALLOCATION PROGRAM	3	26
221902-	STAFF COUNCIL	3	26
221903-	COLLEGE OF BUSINESS - SEMINARS	3	26
222000-	CHANCELLOR'S RESEARCH INITIATIVE	3	26
222102-	UNIVERSITY VOICES	3	26
222103-	UNIVERSITY EVENTS	3	26
223100-00000	DESIGNATED RESERVE	3	26
223100-20010	DESIGNATED RESERVES - INSTRUCTION	3	26
223100-20020	DESIGNATED RESERVES - PUBLIC SERVIC	3	26
223100-20025	DESIGNATED RESERVES - ACADEMIC SUPP	3	26
223100-20030	DESIGNATED RESERVES - STUDENT SVC	3	26
223100-20035	DESIGNATED RESERVES - INST SUPPORT	3	27
223100-20040	DESIGNATED RESERVES - O&M PLANT	3	27
223104-00000	DOWNWARD EXPANSION CARRYFORWARD	3	27
223801-00000	ONE-TIME EXPENSES - BA	3	27
223803-	ONE-TIME EXPENSES - UA	3	27
223805-00000	ONE-TIME EXPENSES - AA	3	27
223805-20200	ONE-TIME EXPENSES - A&S	3	27
225020-00000	IDC - DEPARTMENT	3	27
225050-	IDC - FINANCE & ADMINISTRATION	3	28
231100-20100	EBOOK COURSE FEE - COLLEGE OF BUS	3	28
231100-20200	EBOOK COURSE FEE - COLLEGE OF A&SCI	3	28
231100-20300	EBOOK COURSE FEE - COLLEGE OF ED	3	28
251000-00000	CONFERENCE SERVICE - AA	3	28
251000-20000	MACONDO CONFERENCE	3	28
260000-	REMISSIONS AND WAIVERS-LOCAL	3	29
270000-	UNEMPLOYMENT COMPENSATION-SRVC DEPT	4	1
270100-	LUMP SUM TERMINATION-SRVC DEPT	4	1
270200-	COPY/PRINT SERVICES	3	29
270300-	HERFF JONES COMMISSIONS	3	29
280000-	PELL ADMIN ALLOWANCE-FINANCIAL AID	3	29
299999-	TUITION DISCOUNT - DESIGNATED	3	29
300001-	PARKING FEES	5	1
300010-	PARKING ADMINISTRATION	5	1
300100-	PARKING FINES	5	1
310000-	RETURNED ITEMS CHARGES	5	1
323310-	INSTRUC LEADERSHIP DEV CERT PYMTS	5	1
324010-	IT EVENT SUPPORT	5	1
341000-	FACILITY RENTAL	5	1
342000-	FACILITY RENTALS	5	2
380000-	AUXILIARY OPERATIONS	5	2
380005-	CHARTWELLS COMMISSION	5	2
380010-	AUXILIARY SYSTEM ASSESSMENTS	5	2
399999-	TUITION DISCOUNT - AUXILIARY	5	2
401000-21920	FEDERAL PELL 2019-2020	6	1
401010-21920	FEDERAL SEOG 2019-2020	6	1
401030-21920	FEDERAL WORK STUDY 2019-2020	6	1
499100-	RESTRICTED - BUDGET ONLY	6	1
499999-	TUITION DISCOUNT - RESTRICTED	6	1
541000-	UNIVERSITY ADVANCEMENT GIFTS	6	1



Account

Name

Section

Page

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Name	Account	Section	Page
-----	-----	-----	-----
APPLICATION FEE	215000-	3	12
AUXILIARY OPERATIONS	380000-	5	2
AUXILIARY SYSTEM ASSESSMENTS	380010-	5	2
CAREER CLOTHES CLOSET	220202-	3	23
CAREER/EDUCATOR FAIRS	220204-	3	23
CHANCELLOR'S RESEARCH INITIATIVE	222000-	3	26
CHARTWELLS COMMISSION	380005-	5	2
COB - SOC. HUMAN RESOURCE MGMT	220310-00000	3	23
COLLEGE OF BUSINESS - SEMINARS	221903-	3	26
COLLEGIATE LICENSING	220301-	3	23
COMPREHENSIVE RESEARCH FUNDS	175000-	2	15
CONFERENCE SERVICE - AA	251000-00000	3	28
COPY/PRINT SERVICES	270200-	3	29
COUNSELING & WELLNESS NO SHOW FEE	215600-	3	12
DE - COLLEGE OF A&S	170000-20200	2	15
DE - COLLEGE OF BUSINESS	170000-20100	2	15
DE - COLLEGE OF EDUCATION	170000-20300	2	15
DEFERRED PAYMENT PLAN FEE	216754-	3	13
DES. TUITION - GRAD - FALL	200002-11001	3	1
DES. TUITION - GRAD - SPRING	200002-12001	3	1
DES. TUITION - GRAD - SUM I	200002-13001	3	2
DES. TUITION-G-NR-FALL	200002-11002	3	1
DES. TUITION-G-NR-SPRING	200002-12002	3	1
DES. TUITION-G-NR-SUM I	200002-13002	3	2
DES. TUITION-UG-NR-FALL	200001-11002	3	1
DES. TUITION-UG-NR-SPRING	200001-12002	3	1
DES. TUITION-UG-NR-SUM I	200001-13002	3	1
DES. TUITION-UG-R-FALL	200001-11001	3	1
DES. TUITION-UG-R-SPRING	200001-12001	3	1
DES. TUITION-UG-R-SUM I	200001-13001	3	1
DESIG TUITION SET ASIDE-UGRAD	218410-	3	22
DESIGNATED RESERVE	223100-00000	3	26
DESIGNATED RESERVES - ACADEMIC SUPP	223100-20025	3	26
DESIGNATED RESERVES - INST SUPPORT	223100-20035	3	27
DESIGNATED RESERVES - INSTRUCTION	223100-20010	3	26
DESIGNATED RESERVES - O&M PLANT	223100-20040	3	27
DESIGNATED RESERVES - PUBLIC SERVIC	223100-20020	3	26
DESIGNATED RESERVES - STUDENT SVC	223100-20030	3	26
DESIGNATED TUITION SET ASIDE - GRAD	218412-	3	22
DIPLOMAS	201700-	3	2
DOWNWARD EXPANSION CARRYFORWARD	223104-00000	3	27
DRT - PERSONNEL	221203-20001	3	25
DRT - REPRODUCTION FEES	221203-20005	3	25
DT - A&S DEVEL/TRAVEL-SOCIAL SCI	218109-20002	3	18
DT - A&S FAC DEVEL/TRAVEL-DEAN	218109-20000	3	18
DT - A&S FINE ARTS PROGRAM	218100-20000	3	16
DT - ACADEMIC RESEARCH INITATIVES	218700-00000	3	22
DT - ACCOUNTING SERVICES	218240-	3	20
DT - ACCOUNTING, ECO & FINANCE	218111-	3	18
DT - ADMISSIONS	218055-	3	16
DT - ALUMNI AFFAIRS - OPERATIONS	218054-20001	3	16

Name	Account	Section	Page
DT - ALUMNI AFFAIRS - SALARIES	218054-20000	3	16
DT - BILINGUAL EDUCATION	218121-	3	19
DT - BIOLOGY	218101-20000	3	17
DT - BUS-FAC DEVEL/TRAVEL-DEAN	218119-20000	3	19
DT - BUSINESS AFFAIRS	218025-	3	14
DT - C&I TRAVEL	218129-20003	3	20
DT - CAMPUS MAIL & RECEIVING	218236-	3	20
DT - CASH MGMT/INVESTMENT RESERVE	200005-	3	2
DT - CENTER FOR INFO TECHNOLOGY	218130-	3	20
DT - CHEMISTRY	218101-20002	3	17
DT - CHK MAIN	218124-	3	19
DT - COLL OF ED & HUMAN DEVELOPMENT	218120-00000	3	19
DT - COLLEGE OF ARTS & SCIENCES	218100-00000	3	16
DT - COLLEGE OF BUSINESS	218110-00000	3	18
DT - COMMUNICATIONS - OPERATING	218102-20000	3	17
DT - COMPUTER REFRESH PROGRAM	218253-	3	21
DT - COPY/PRINT SERVICES	218279-	3	22
DT - COUNSELING, HEALTH & KINES.	218125-00000	3	19
DT - CS & CYBER SECURITY OPERATIONS	218112-	3	18
DT - DEFERRED MAINT.-BUILDINGS	218237-	3	20
DT - EARTH SCIENCE	218101-20003	3	17
DT - EDUCATOR & LEADERSHIP PREP	218122-20000	3	19
DT - EPP MAIN	218126-	3	20
DT - FACILITIES OPERATING	218230-00000	3	20
DT - FACULTY CANDIDATE TRAVEL	218028-	3	15
DT - FACULTY DEVELOPMENT/TRAVEL	218031-00000	3	15
DT - FINANCIAL SERVICES	218241-	3	20
DT - GEOGRAPHY - DO NOT USE	218101-20004	3	17
DT - GRAD STUDIES & SPONSORED PRGMS	218037-	3	15
DT - HISTORY	218104-	3	17
DT - HR - BACKGROUND CHECKS	218245-21000	3	21
DT - HR - PROFESSIONAL DEVELOPMENT	218245-20000	3	21
DT - HUMAN RESOURCES	218245-00000	3	21
DT - INSTITUTIONAL RESEARCH	218053-	3	16
DT - INTERNATIONAL PROGRAMS	218113-	3	19
DT - IT ACCESSIBILITY ACCOUNT	218521-	3	22
DT - LANGUAGE & LITERATURE	218103-00000	3	17
DT - MARKETING & MANAGEMENT	218114-	3	19
DT - MATH	218101-20001	3	17
DT - MILITARY COMMUNITY DEVELOPMENT	218048-	3	15
DT - MSI-I	218600-20001	3	22
DT - NEW HIRE EQUIPMENT	218252-	3	21
DT - PAYROLL SERVICES	218255-	3	21
DT - POLITICAL SCIENCE	218105-	3	18
DT - PRESIDENT'S OFFICE-OPERATIONS	218020-20001	3	14
DT - PRESIDENTIAL CONTINGENCY FUND	218021-	3	14
DT - PRESIDIO GALLERY	218280-	3	22
DT - PROCUREMENT SERVICES	218260-	3	21
DT - PROVOST/ACADEMIC AFFAIRS	218030-00000	3	15
DT - PSYCHOLOGY	218107-	3	18
DT - RESEARCH ACTIVITIES	218120-20300	3	19

Name	Account	Section	Page
DT - RESEARCH COUNCIL GRANTS	218701-00000	3	22
DT - RETIREE SGIP-LOCAL FUNDS	218923-	3	23
DT - SCIENCE & MATH	218101-00000	3	17
DT - SOCIOLOGY & CRIMINOLOGY	218106-00000	3	18
DT - SPONSORSHIPS	218009-	3	13
DT - STRATEGIC PLANNING INITIATIVE	218056-00000	3	16
DT - STUDENT BUSINESS SERVICES	218270-	3	21
DT - SYSTEM ASSESSMENT PUBLIC SRVC	218027-20020	3	14
DT - SYSTEM ASSESSMENT-ACAD SUPPT	218027-20025	3	14
DT - SYSTEM ASSESSMENT-INST SUPPT	218027-20035	3	14
DT - SYSTEM ASSESSMENT-INSTRUCTION	218027-20010	3	14
DT - SYSTEM ASSESSMENT-O&M OF PLANT	218027-20040	3	15
DT - SYSTEM ASSESSMENT-STUDENT SRVC	218027-20030	3	14
DT - TITLE IX OPERATIONS	218049-	3	15
DT - UNIV COMM. & MARKETING	218050-	3	15
DT - UNIVERSITY COMPLIANCE	218277-	3	21
DT - UNIVERSITY EVENTS	218019-	3	14
DT - UNIVISION PRACTICUM PROGRAM	218090-	3	16
DT - UTILITIES	218225-	3	20
DT - WRITING CENTER & WAC	218108-	3	18
DT-UNIVERSITY ADV & EXT RELATIONS	218052-	3	16
E&G LUMP SUM VAC. ASSESSMENT - IN	199961-	2	17
E&G LUMP VAC. ASSESSMENT - AC SUP	199964-	2	17
E&G LUMP VAC. ASSESSMENT - INS SUPP	199966-	2	17
E&G LUMP VAC. ASSESSMENT - OP & M	199967-	2	17
E&G LUMP VAC. ASSESSMENT - STUD SVC	199965-	2	17
E&G RESERVE	190999-00000	2	16
E&G RESERVES - ACADEMIC SUPPORT	190999-20025	2	16
E&G RESERVES - INST SUPPORT	190999-20035	2	16
E&G RESERVES - STUDENT SERVICES	190999-20030	2	16
EBOOK COURSE FEE - COLLEGE OF A&SCI	231100-20200	3	28
EBOOK COURSE FEE - COLLEGE OF BUS	231100-20100	3	28
EBOOK COURSE FEE - COLLEGE OF ED	231100-20300	3	28
FACILITY RENTAL	341000-	5	1
FACILITY RENTALS	342000-	5	2
FALL ADJUNCT/OVERLOAD SALARIES	132900-00000	2	9
FEDERAL PELL 2019-2020	401000-21920	6	1
FEDERAL SEOG 2019-2020	401010-21920	6	1
FEDERAL WORK STUDY 2019-2020	401030-21920	6	1
FESTIVAL DE CASCARONES	201903-	3	3
FUND 0001 GIP	100006-	2	1
FUND 0001 GIP - ACADEMIC SUPPORT	145004-	2	12
FUND 0001 GIP - INST. SUPPORT	145006-	2	12
FUND 0001 GIP - INSTRUCTION	145001-	2	12
FUND 0001 GIP - O&M PLANT	145007-	2	12
FUND 0001 GIP - STUDENT SERVICES	145005-	2	12
FUND 0001 OASI - ACADEMIC SUPPORT	147004-	2	12
FUND 0001 OASI - INST. SUPPORT	147006-	2	13
FUND 0001 OASI - INSTRUCTION	147001-	2	12
FUND 0001 OASI - O&M PLANT	147007-	2	13
FUND 0001 OASI - STUDENT SERVICES	147005-	2	13



Name	Account	Section	Page
-----			
FUND 0001 RETIRE - ACADEMIC SUPPORT	146004-	2	12
FUND 0001 RETIRE - INST. SUPPORT	146006-	2	12
FUND 0001 RETIRE - INSTRUCTION	146001-	2	12
FUND 0001 RETIREMENT - ORP	100030-	2	1
FUND 0001 RETIREMENT - TRS	100025-	2	1
FUND 0001 UCI - INST. SUPPORT	149006-	2	14
FUND 0001 UCI - INSTRUCTION	149001-	2	13
FUND 0001 UCI - STUDENT SERVICES	149005-	2	13
FUND 0001 UNEMPLOYMENT COMP. INS.	100035-	2	1
FUND 0001 WCI - ACADEMIC SUPPORT	148004-	2	13
FUND 0001 WCI - INST. SUPPORT	148006-	2	13
FUND 0001 WCI - INSTRUCTION	148001-	2	13
FUND 0001 WCI - O&M PLANT	148007-	2	13
FUND 0001 WCI - STUDENT SERVICES	148005-	2	13
FUND 001 UCI - O&M PLANT	149007-	2	14
FUND 001-TAMUS GIP SUPPLEMENT	141010-	2	10
GR - NON FORMULA FUNDING	100010-	2	1
GR-ACCOUNTING	130102-00000	2	8
GR-ADMIN-COLL OF EDU & HUMAN DEVEL	138000-00000	2	9
GR-ADMIN-COLLEGE OF ARTS & SCIENCES	138030-00000	2	9
GR-ADMIN-COLLEGE OF BUSINESS	138010-00000	2	9
GR-BIOLOGY, MATH & CHEMISTRY	130301-00000	2	8
GR-COLL OF ED & HUMAN DEVELOPMENT	130000-00000	2	7
GR-COMMUNICATIONS	130302-00000	2	8
GR-COMPUTING & CYBER SECURITY	130101-00000	2	8
GR-COUNSELING	130003-00000	2	7
GR-CURRICULUM & INSTRUCTION	130001-00000	2	7
GR-D FUNDS	120120-29000	2	6
GR-D FUNDS	121000-29000	2	6
GR-D FUNDS	121063-29000	2	6
GR-D FUNDS	120102-29000	2	6
GR-D FUNDS	120101-29000	2	6
GR-D FUNDS	120000-29000	2	4
GR-D FUNDS	120010-29000	2	4
GR-D FUNDS	120005-29000	2	4
GR-D RSRV SAL PLAN/MERIT-ACAD SUP	190908-20025	2	16
GR-D RSRVE FOR SALARY PLAN / MERIT	190908-00000	2	16
GR-D RSV SALARY PLAN/MERIT-INSTRUCT	190908-20010	2	16
GR-ECONOMICS & FINANCE	130103-00000	2	8
GR-EDUCATOR & LEADERSHIP PREP	130002-00000	2	7
GR-GRAD STUDIES AND SPONSORED PRGMS	138100-00000	2	9
GR-HEALTH & KINESIOLOGY	130005-00000	2	7
GR-HISTORY	130304-00000	2	8
GR-JAGTRACK INSTRUCTION	132904-00000	2	9
GR-LANGUAGE & LITERATURE	130303-00000	2	8
GR-LONGEVITY-STUDENT SERVICE	121053-	2	6
GR-MARKETING & MANAGEMENT	130105-00000	2	8
GR-OFC OF MILITARY COM. DEVELOPMENT	120050-00000	2	5
GR-OFFICE OF ACCOUNTING SERVICES	121108-00000	2	6
GR-OFFICE OF BUDGET SERVICES	120011-00000	2	5
GR-OFFICE OF FINANCIAL SERVICES	121109-00000	2	7

Name	Account	Section	Page
-----			
GR-OFFICE OF HUMAN RESOURCES	121110-00000	2	7
GR-OFFICE OF PAYROLL SERVICES	121116-00000	2	7
GR-OFFICE OF PROCUREMENT SERVICES	121118-00000	2	7
GR-OFFICE OF STUDENT BUSINESS SRVCS	121122-00000	2	7
GR-OFFICE OF STUDENT FINANCIAL AID	120048-00000	2	5
GR-OFFICE OF THE PROVOST & VPAA	120040-00000	2	5
GR-OFFICE OF THE REGISTRAR	120049-00000	2	5
GR-OFFICE OF UNIVERSITY COMPLIANCE	120015-00000	2	5
GR-PHYSICAL PLANT ADMINISTRATION	150000-00000	2	14
GR-POLITICAL SCIENCE	130305-00000	2	8
GR-SOCIOLOGY & CRIMINOLOGY	130306-00000	2	9
GR-STUDENT ACTIVITIES	120031-00000	2	5
GR-STUDENT AFFAIRS	120034-00000	2	5
GR-STUDENT SUCCESS	120035-00000	2	5
GR-TECHNOLOGY SERVICES - ACAD SUPPT	120101-00000	2	6
GR-TECHNOLOGY SERVICES-STUDENT SVC	120102-00000	2	6
GR-UNIV. COMMUNICATIONS & MARKETING	120070-00000	2	6
GRADUATE TUITION-NR-FALL	100500-11002	2	4
GRADUATE TUITION-NR-SPRING	100500-12002	2	4
GRADUATE TUITION-NR-SUM	100500-13002	2	4
GRADUATE TUITION-R-FALL	100500-11001	2	3
GRADUATE TUITION-R-SPRING	100500-12001	2	4
GRADUATE TUITION-R-SUM	100500-13001	2	4
GTC PROGRAM	214000-	3	12
GYM MEMBERSHIPS - STAFF/FACULTY	220903-	3	24
HERFF JONES COMMISSIONS	270300-	3	29
IDC - DEPARTMENT	225020-00000	3	27
IDC - FINANCE & ADMINISTRATION	225050-	3	28
IE - STRATEGIC PLANNING	160100-00000	2	14
IE - STRATEGIC PLANNING - COAS	160100-20200	2	14
IE - STRATEGIC PLANNING - COB	160100-20100	2	14
IE - STRATEGIC PLANNING - COE	160100-20300	2	14
INSTITUTIONAL STUDENT AID	218500-	3	22
INSTRUC LEADERSHIP DEV CERT PYMTS	323310-	5	1
INTEREST-STATE TREAS. DEPOSITS	100810-	2	4
INTERNATIONAL EDUCATION FEE	206000-	3	3
INTERNATIONAL STUDENT APP FEE	216600-	3	13
INTERNATIONAL STUDENT INSURANCE	201810-	3	2
IT EVENT SUPPORT	324010-	5	1
KINESIOLOGY PEP FUNDS	221102-	3	24
KOPPER INVEST. DONATION	221101-	3	24
LAB FEES	100800-	2	4
LAND ROYALTIES	221202-	3	25
LATE REGISTRATION/PAYMENT	216750-	3	13
LEG. APPROP - STATE BASIC AID	100001-	2	1
LEG. APPROPRIATION - OASI	100005-	2	1
LIBRARY DONATIONS AND FINES	221201-00000	3	24
LIBRARY-GENERAL-DONATIONS & FINES	221201-20000	3	24
LOCAL GIP - ACADEMIC SUPPORT	140004-	2	10
LOCAL GIP - INST. SUPPORT	140006-	2	10
LOCAL GIP - INSTRUCTION	140001-	2	10

Name	Account	Section	Page
LOCAL GIP - STUDENT SERVICES	140005-	2	10
LOCAL OASI - ACADEMIC SUPPORT	142004-	2	11
LOCAL OASI - INST. SUPPORT	142006-	2	11
LOCAL OASI - INSTRUCTION	142001-	2	10
LOCAL OASI - STUDENT SERVICES	142005-	2	11
LOCAL RETIRE - ACADEMIC SUPPORT	141004-	2	10
LOCAL RETIRE - INST. SUPPORT	141006-	2	10
LOCAL RETIRE - INSTRUCTION	141001-	2	10
LOCAL RETIRE - STUDENT SERVICES	141005-	2	10
LOCAL UCI - INST. SUPPORT	144006-	2	11
LOCAL UCI - INSTRUCTION	144001-	2	11
LOCAL UCI - STUDENT SERVICES	144005-	2	11
LOCAL WCI - ACADEMIC SUPPORT	143004-	2	11
LOCAL WCI - INST. SUPPORT	143006-	2	11
LOCAL WCI - INSTRUCTION	143001-	2	11
LOCAL WCI - STUDENT SERVICES	143005-	2	11
LONGEVITY-INSTRUCTION	132604-	2	9
LUMP SUM TERMINATION-SRVC DEPT	270100-	4	1
MACONDO CONFERENCE	251000-20000	3	28
MFAT TEST FEES	216000-	3	13
NCWIT - ASPIRATIONS AWARD CEREMONY	221401-	3	25
ONE-TIME EXPENSES - A&S	223805-20200	3	27
ONE-TIME EXPENSES - AA	223805-00000	3	27
ONE-TIME EXPENSES - BA	223801-00000	3	27
ONE-TIME EXPENSES - BUSINESS	190805-20100	2	16
ONE-TIME EXPENSES - UA	223803-	3	27
ORIENTATION FEE	215700-	3	13
PARKING ADMINISTRATION	300010-	5	1
PARKING FEES	300001-	5	1
PARKING FINES	300100-	5	1
PATRIOT'S CASA GIFT FUND	221604-	3	25
PELL ADMIN ALLOWANCE-FINANCIAL AID	280000-	3	29
PRESIDENT'S CIRCLE	220023-	3	23
PURCHASING COOPERATIVE	221602-	3	25
REC SPORTS-SPECIAL EVENTS-STUDENTS	220905-	3	24
REINSTATEMENT FEE	216752-	3	13
REMISSIONS AND WAIVERS-LOCAL	260000-	3	29
RESOURCE ALLOCATION PROGRAM	221801-	3	26
RESTRICTED - BUDGET ONLY	499100-	6	1
RETURNED ITEMS CHARGES	310000-	5	1
SCIENCE OLYMPIAD	201901-	3	2
SENATOR FLORES LEASE AGREEMENT	210510-	3	12
SPRING ADJUNCT/OVERLOAD SALARIES	132901-00000	2	9
STAFF COUNCIL	221902-	3	26
STUDENT REC SERVICE FEE	209100-	3	11
SUMMER FACULTY/ADJUNCT/OVERLOAD	132902-00000	2	9
SURPLUS PROPERTY DEPOSITS	221701-	3	25
TAMUSA HR LOGIN CREDITS - EVIVE	220906-	3	24
TEA EPP ADMISSION FEE	220401-	3	23
TESTING CENTER - FEE SERVICE	220801-	3	24
TF-ACCOUNTING	163361-	2	15

Name	Account	Section	Page
TF-COUNSELING	163355-	2	15
TF-CURRICULUM AND INSTRUCTION	163351-	2	14
TF-ECONOMICS & FINANCE	163362-	2	15
TF-EDUCATOR & LEADERSHIP PREPARATIO	163352-	2	15
TF-PSYCH,SOCIOLOGY & CRIMINOLGY	163376-	2	15
THECB - COLLEGE WORKSTUDY - EXPENSE	120065-	2	5
THECB - COLLEGE WORKSTUDY - REVENUE	100060-	2	1
TPEG - NON RESIDENT GRANTS	210110-	3	12
TPEG - RESIDENT GRANTS	210100-	3	11
TUI SET ASIDE-GRANTS-NR-FALL	100300-11002	2	2
TUI SET ASIDE-GRANTS-NR-SPRING	100300-12002	2	3
TUI SET ASIDE-GRANTS-NR-SUM	100300-13002	2	3
TUI SET ASIDE-GRANTS-R-FALL	100300-11001	2	2
TUI SET ASIDE-GRANTS-R-SPRING	100300-12001	2	2
TUI SET ASIDE-GRANTS-R-SUM.	100300-13001	2	3
TUI SET ASIDE-LOANS-NR-FALL	100400-11002	2	3
TUI SET ASIDE-LOANS-NR-SPRING	100400-12002	2	3
TUI SET ASIDE-LOANS-NR-SUM	100400-13002	2	3
TUI SET ASIDE-LOANS-R-SPRING	100400-12001	2	3
TUI SET ASIDE-LOANS-R-SUM	100400-13001	2	3
TUI SET ASIDES-LOANS-R-FALL	100400-11001	2	3
TUITION - NON RES. - SUMMER	100100-13002	2	2
TUITION - NON RESIDENT - FALL	100100-11002	2	2
TUITION - NON RESIDENT - SPRING	100100-12002	2	2
TUITION - RESIDENT - FALL	100100-11001	2	2
TUITION - RESIDENT - SPRING	100100-12001	2	2
TUITION - RESIDENT - SUMMER	100100-13001	2	2
TUITION DISCOUNT - AUXILIARY	399999-	5	2
TUITION DISCOUNT - DESIGNATED	299999-	3	29
TUITION DISCOUNT - E&G	199999-	2	17
TUITION DISCOUNT - RESTRICTED	499999-	6	1
TUITION REMISSIONS & EXEMPTIONS	160000-	2	14
TUITION SET ASIDE - DESIGNATED	200003-16100	3	2
TUITON REVENUE BONDS	100015-	2	1
UNALLOC. FACULTY BUDGET-PROVOST	190925-	2	16
UNEMPLOYMENT COMPENSATION-SRVC DEPT	270000-	4	1
UNIVERSITY ADVANCEMENT GIFTS	541000-	6	1
UNIVERSITY EVENTS	222103-	3	26
UNIVERSITY SERVICES FEE - FALL	209000-11001	3	3
UNIVERSITY SERVICES FEE - SPRING	209000-12001	3	3
UNIVERSITY SERVICES FEE - SUMMER	209000-13001	3	3
UNIVERSITY VOICES	222102-	3	26
USF - ACADEMIC ADVISING - COB	209002-20100	3	4
USF - ACADEMIC ADVISING - COE	209002-20300	3	4
USF - ACADEMIC ADVISING - UNDERGRAD	209014-	3	9
USF - ACADEMIC TECH/DIST. LEARNING	209003-	3	4
USF - CAMPUS ACTIVITY BOARD	209007-20308	3	6
USF - CAMPUS LIFE & IMMERSION	209007-20323	3	7
USF - CAMPUS LIFE: ORIENTATION	209007-20324	3	7
USF - CAREER SERVICES	209007-20302	3	5
USF - CF-COLLEGE OF ARTS & SCIENCES	209009-20200	3	8

Name	Account	Section	Page
USF - CF-COLLEGE OF BUSINESS-MGMK	209009-20102	3	8
USF - CF-COLLEGE OF EDUCATION	209009-20300	3	8
USF - COUNSELING	209007-20303	3	5
USF - DE - CARRYFORWARD	209098-00000	3	10
USF - DISABILITY SUPPORT SERVICES	209007-20304	3	5
USF - EM-ENROLLMENT MANAGEMENT	209018-20319	3	10
USF - EM-OUTREACH & RECRUITMENT	209018-20315	3	10
USF - EM-RECRUITMENT PUBLICATIONS	209018-20314	3	9
USF - EM-STUDENT FINANCIAL AID	209018-20320	3	10
USF - EM-WELCOME CENTER	209018-20313	3	9
USF - FIRST YR EXPERIENCE - AA	209012-20323	3	9
USF - GRADUATION	209007-20305	3	6
USF - INSURANCE POLICIES	209001-20901	3	3
USF - INTERNATIONAL AFFAIRS	209007-20316	3	6
USF - LIB-ONE-TIME INFO RESOURCES	209008-20102	3	7
USF - LIBRARY PRESERVATION SERVICES	209008-20106	3	8
USF - LIBRARY-ASC-M&O	209008-20107	3	8
USF - LIBRARY-MAINT & OPERATIONS	209008-20104	3	7
USF - LIBRARY-NON-FACULTY SALARIES	209008-20101	3	7
USF - LIBRARY-ONGOING INFO RES	209008-20103	3	7
USF - LIBRARY-OTHER INFO RESOURCES	209008-20105	3	8
USF - MAYS CTR EXPERIENTIAL LEARN	209007-20321	3	7
USF - OFFICE OF THE REGISTRAR	209005-	3	4
USF - ONE-TIME EXPENSES - O&M PLANT	209097-20040	3	10
USF - ONE-TIME EXPENSES-ACAD SUPPT	209097-20025	3	10
USF - ONE-TIME EXPENSES-INSTRUCTION	209097-20010	3	10
USF - ONE-TIME EXPENSES-STU SRVCS	209097-20030	3	10
USF - RSRV SAL PLAN/MERIT-STU SRVC	209908-20030	3	11
USF - SAFETY & RISK MANAGEMENT	209001-21901	3	3
USF - STU RIGHTS & RESPONSIBILITIES	209007-20318	3	7
USF - STUDENT ACADEMIC SUCCESS CTR	209012-20310	3	8
USF - STUDENT ACTIVITIES	209007-20301	3	5
USF - STUDENT AFFAIRS ADMIN	209007-20300	3	5
USF - STUDENT ENGAGEMENT	209007-20306	3	6
USF - STUDENT GOVERNMENT	209007-20307	3	6
USF - STUDENT ID CARD	209004-	3	4
USF - STUDENT MEDIA	209007-20309	3	6
USF - STUDENT SUCCESS	209012-20322	3	9
USF - TECHNOLOGY SERVICES	209006-	3	5
USF - TESTING CENTER	209012-20317	3	9
USF - TUTORING SERVICES	209012-20312	3	8
USF - UNAPPROPRIATED	209099-00000	3	11
USF - UNAPPROPRIATED - ACAD SUPPT	209099-20025	3	11
USF - UNAPPROPRIATED - INSTRUCTION	209099-20010	3	11
USF - UNAPPROPRIATED - O&M PLANT	209099-20040	3	11
USF - UNAPPROPRIATED - STUDENT SRVC	209099-20030	3	11
USF - UNIVERSITY ACCESS	209012-20325	3	9
USF - UNIVERSITY POLICE DEPARTMENT	209001-22101	3	4
USF - VA CERTIFICATION	209007-20311	3	6
VA ANNUAL REPORTING DISTRIBUTION	221605-	3	25
VENDING REVENUE	210300-	3	12



Name	Account	Section	Page
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**12.03.99.01**

**Faculty Workload**

Approved: November 4, 2012

Next Scheduled Review: November, 2014

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Rule Statement

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This Rule is established to provide guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

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Reason for Rule

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This Rule documents the regulations and standards for the interpretation of institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload. This Rule is required by System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

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Official Rule/ Responsibilities/ Process

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1. GENERAL

- 1.1. To support the mission of Texas A&M University-San Antonio, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and University governance; scholarship; and participation in professional activities, community activities, and special projects of the University.
- 1.2. Acknowledging the diverse responsibilities of its faculty, the University supports an equitable and reasonable workload assignment system. The University follows the guidelines described below and in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**, which specifies the amount of workload credit that may be granted for various faculty assignments.
- 1.3. The academic workload standard for full-time faculty members is four 3-semester credit hour undergraduate courses per long semester. Courses are assigned for direct instruction and for a variety of instructionally related administrative, scholarly, and service activities. Any adjustments to this standard must comply with System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.



- 1.4. Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship and service), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.
- 1.5. Assignments of non-instructional workload credit are made by the school head of each school on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than two courses require the approval of the Provost and Vice President for Academic Affairs.

## 2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1. Direct teaching activities include but are not limited to the following:
  - 2.1.1. Instruction of lecture and seminar courses;
  - 2.1.2. Laboratory and clinical instruction, music ensemble, and studio art;
  - 2.1.3. Supervision of student teachers, and graduate students in graduate programs such as counseling, leadership, and similar tutorial-types of programs;
  - 2.1.4. Private music lessons;
  - 2.1.5. Chairing master's thesis committees;
  - 2.1.6. Chairing doctoral dissertation committees;
  - 2.1.7. Teaching a practicum as a group course; and
  - 2.1.8. Team teaching.

- 2.2. Guidelines for assigning workload credits for these activities are provided in

TAMU-SA Procedure **12.03.99.01.01 *Faculty Workload Procedure***

## 3. ADMINISTRATIVE ASSIGNMENTS

- 3.1. Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the University include: assistant school head, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see TAMU-SA Procedure **12.03.99.01.01 *Faculty Workload Procedure***.

## 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1. Academic workload credit may also be given for non-administrative academic assignments, including instructionally related activities, scholarship, service, and other academically related assignments. No faculty member may accrue workload credits for "banked" credit in subsequent semesters without prior approval by the Provost.

4.2. During the academic year, a faculty member, with the approval of the department chair and school head, may request possible academic workload credits for non-administrative reasons including:

- 4.2.1. Instructionally related activities,
- 4.2.2. Scholarship,
- 4.2.3. Service, and
- 4.2.4. Special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities are provided in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**

4.3. Instructionally Related Activities:

Adjustments to workload credits may be allowed for various instructionally related assignments, including teaching assignments that include additional responsibilities. This category includes but is not restricted to:

- 4.3.1. Teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections;
- 4.3.2. Developing new degree programs, conducting major curriculum revisions, or developing new courses;
- 4.3.3. Developing distance learning courses, as discussed in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**;
- 4.3.4. Teaching field-based courses in Education;
- 4.3.5. Coordinating student advising; and
- 4.3.6. Coordinating student internships, practicum, and field work placements.

4.4. Scholarship

- 4.4.1. Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
- 4.4.2. Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.

4.5. Service

- 4.5.1. A faculty member may receive academic workload credit for extraordinary service at the University, in the academic discipline, and/or to the public. (See Section 4.3 of TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure** for examples.)

4.6. Special Circumstances

- 4.6.1. The President may grant academic workload credit for special presidential assignments.
- 4.6.2. With the consent of the Provost and Vice President for Academic Affairs, a school head may grant academic workload credit for reasons not described in this rule.

## 5. MONITORING WORKLOAD

### 5.1. School Responsibilities and Procedures

5.1.1. Within the framework of University workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit.

5.2. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the school head.

### 5.3. University Responsibilities

5.3.1. The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with University rules and procedures and system policies. As the designated officer of the university, the Provost has ultimate responsibility for ensuring workload equity. Each semester, the Provost is responsible for submitting required reports to the system and the Texas Higher Education Coordinating Board regarding workload compliance.

## 6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1. Texas A&M University-San Antonio recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**.

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### Related Policies and Procedures

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System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)  
TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**

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Contact Office: Office of the Provost-(210) 784-1201

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### System Approvals\*

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Approved for Legal Sufficiency:


  
Ray Bonilla

10/30/12

Date /

General Counsel

Approved:

  
John Sharp  
Chancellor

  
Date

\*System approvals are contingent upon incorporation of any and all System-required changes in the rule's final posting.



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy



FDAR670	TAMU - TEXARKANA				08/20/2019 19:22	
FY 2020 CC 22	FY 2020 Operating Budget				Section: 1	
Statement of Changes in Fund Balance - Board Approved				Page: 1		
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	22,530,738					22,530,738
State Approp - Benefits Pd by St	3,763,317					3,763,317
Higher Education Fund	1,823,883					1,823,883
Tuition - State	2,853,361					2,853,361
Tuition - Designated		6,946,302				6,946,302
Discounts and Allowances-Tuition	654,955-	1,820,314-				2,475,269-
Fees	72	3,551,105	830,693			4,381,870
Discounts and Allowances-Fees	185-	936,371-	206,809-			1,143,365-
Exemptions	150,177	504,640	43,721			698,538
Contracts and Grants				960,841		960,841
Student Financial Assistance	1,100,000			4,387,685		5,487,685
Gifts				956,686		956,686
Sales and Services			1,509,145			1,509,145
Discounts and Allowances-Sales			355,730-			355,730-
Investment Income	55,000	250,000		151,808		456,808
Total Revenue	31,621,408	8,495,362	1,821,020	6,457,020		48,394,810
Expenses						
Salaries - Faculty	7,508,999	1,251,548				8,760,547
Salaries - Non-Faculty	7,487,654	929,543	677,104	386,279		9,480,580
Wages	9,700	197,872	36,140	25,000		268,712
Benefits	4,947,513	506,095	215,076	80,085		5,748,769
Utilities	682,534	287,224	210,600			1,180,358
Scholarships	1,335,177	1,259,371	43,721	5,016,179		7,654,448
Scholarship Discounts	466,497-	331,989-	113,757-	3,062,121-		3,974,364-
Operations and Maintenance	584,501	6,348,578	1,558,920	949,477		9,441,476
Equipment (Capitalized)	1,717,623					1,717,623
Total Expense(Less Service Depts)	23,807,204	10,448,242	2,627,804	3,394,899		40,278,149
Net Service Departments						
Total Expense	23,807,204	10,448,242	2,627,804	3,394,899		40,278,149
Transfers						
Retirement of Indebtedness	7,677,847-		935,200-			8,613,047-
Other Transfers	136,357-	1,556,494	1,741,984	3,062,121-		100,000
Total Transfers	7,814,204-	1,556,494	806,784	3,062,121-		8,513,047-
Net Change in Fund Balance		396,386-				396,386-





TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		22,530,738				
	Account Total	0	22,530,738	22,530,738-	0	0	0
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		986,220				
	Account Total	0	986,220	986,220-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,839,395				
	Account Total	0	1,839,395	1,839,395-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,823,883				
	Account Total	0	1,823,883	1,823,883-	0	0	0
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		214,000				
	Account Total	0	214,000	214,000-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		723,702				
	Account Total	0	723,702	723,702-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,753,535				
	Account Total	0	2,753,535	2,753,535-	0	0	0
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		99,826				
	Account Total	0	99,826	99,826-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		55,000				
	Account Total	0	55,000	55,000-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		72				
	Account Total	0	72	72-	0	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120000	COLLEGE OF ARTS, SCI & EDUCATION						
	Expense						
	Salaries - Faculty				1,809,767		
	Salaries - Non-Faculty				386,435		
	Account Total	0	0	2,196,202	2,196,202	0	0
121000	COLLEGE OF BUSI, ENGINEERING & TECH						
	Expense						
	Salaries - Faculty				1,804,428		
	Salaries - Non-Faculty				285,282		
	Account Total	0	0	2,089,710	2,089,710	0	0
126800	TECHNOLOGY & DISTANCE EDU - IE						
	Expense						
	Salaries - Non-Faculty				353,898		
	Account Total	0	0	353,898	353,898	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				28,989		
	Account Total	0	0	28,989	28,989	0	0
131001	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				151,504		
	Account Total	0	0	151,504	151,504	0	0
132005	LIBRARY - IE						
	Expense						
	Salaries - Non-Faculty				387,115		
	Account Total	0	0	387,115	387,115	0	0
132750	TEXAS GRANTS PROGRAM-RENEWAL YR						
	Revenue						
	Student Financial A		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
132755	TEXAS GRANTS PROGRAM-INITIAL YR						
	Revenue						
	Student Financial A		700,000				
	Expense						
	Scholarships				700,000		
	Account Total	0	700,000	0	700,000	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010	COMPREHENSIVE RESEARCH FUND Expense Operations and Maintenance Account Total	0	0	766	766	0	0
150000	NORTHEAST TEXAS EDUCATION PART Expense Salaries - Non-Faculty Account Total	0	0	70,402	70,402	0	0
150100	ACADEMIC PROGRAM EXPANSION Expense Salaries - Faculty Account Total	0	0	452,887	452,887	0	0
150110	BIOLOGY PROGRAM Expense Salaries - Faculty Account Total	0	0	90,595	90,595	0	0
150200	DOWNWARD EXPANSION - CASE Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	658,274	630,169 28,105 658,274	0	0
150201	DOWNWARD EXPANSION - CBET Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	553,760	525,763 27,997 553,760	0	0
150400	INSTIT ENHANCEMENT - CASE Expense Salaries - Faculty Account Total	0	0	493,804	493,804	0	0
150401	INSTIT ENHANCEMENT - CBET Expense Salaries - Faculty Account Total	0	0	268,585	268,585	0	0
150410	STUDENT VISION ENDOWMENT MATCHING Expense Scholarships Account Total	0	0	85,000	85,000	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150500	NURSING PROGRAM NON-FORMULA SUPPORT Expense						
	Salaries - Faculty				463,001		
	Salaries - Non-Faculty				56,309		
	Account Total	0	0	519,310	519,310	0	0
150600	STUD SUC PROGRAM NON-FORMULA SUP Expense						
	Salaries - Non-Faculty				339,228		
	Account Total	0	0	339,228	339,228	0	0
150604	STUD SUC NON-FORM SUP-CELA Expense						
	Salaries - Non-Faculty				14,186		
	Account Total	0	0	14,186	14,186	0	0
150606	STUD SUC NON-FORM SUP-FIN AID Expense						
	Salaries - Non-Faculty				41,814		
	Account Total	0	0	41,814	41,814	0	0
150627	STUD SUC NON-FORM SUP-VPASA Expense						
	Salaries - Non-Faculty				54,041		
	Account Total	0	0	54,041	54,041	0	0
150628	STUD SUC NON-FORM SUP-CAREER SERVIC Expense						
	Salaries - Non-Faculty				71,575		
	Account Total	0	0	71,575	71,575	0	0
150650	STUD SUC NON-FORM SUP-QEP Expense						
	Operations and Maintenance				2,891		
	Account Total	0	0	2,891	2,891	0	0
150700	BET-SOCIAL WORK Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	455,000	455,000	0	0
150701	BET-FAMILY NURSE PRACTITIONER Expense						
	Salaries - Faculty				270,000		
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	320,000	320,000	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150702	BET-FNP CAPITAL EQUIPMENT Expense Equipment (Capitalized) Account Total	0	0	25,000	25,000 25,000	0	0
150703	BET-ENGINEERING Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	390,000	300,000 80,000 10,000 390,000	0	0
150704	BET-ENGINEERING CAPITAL EQUIP Expense Equipment (Capitalized) Account Total	0	0	25,000	25,000 25,000	0	0
150705	BET-OPERATIONS AND MAINTENANCE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	585,000	200,000 385,000 585,000	0	0
160000	OFFICE OF THE PRESIDENT Expense Salaries - Non-Faculty Wages Account Total	0	0	255,164	247,964 7,200 255,164	0	0
160001	E&G PRESIDENT'S DIV SURPLUS Expense Operations and Maintenance Account Total	0	0	121,494	121,494 121,494	0	0
160002	PERM SALARY SAVINGS-PRES DIVISION Expense Salaries - Non-Faculty Account Total	0	0	3,219	3,219 3,219	0	0
161000	ADMISSIONS OFFICE Expense Salaries - Non-Faculty Account Total	0	0	255,153	255,153 255,153	0	0
161100	REGISTRAR OFFICE Expense Salaries - Non-Faculty Account Total	0	0	187,956	187,956 187,956	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161200	FINANCIAL AID & VETERANS SERVICES Expense						
	Salaries - Non-Faculty				241,358		
	Account Total	0	0	241,358	241,358	0	0
161300	ENROLLMENT SERVICES Expense						
	Salaries - Non-Faculty				631,712		
	Account Total	0	0	631,712	631,712	0	0
161400	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				442,148		
	Account Total	0	0	442,148	442,148	0	0
161420	COMMUNICATIONS Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE Expense						
	Salaries - Non-Faculty				89,091		
	Account Total	0	0	89,091	89,091	0	0
161600	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				77,459		
	Account Total	0	0	77,459	77,459	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				452,700		
	Account Total	0	0	452,700	452,700	0	0
162010	INSTITUTIONAL DATA MANAGEMENT Expense						
	Salaries - Non-Faculty				162,650		
	Account Total	0	0	162,650	162,650	0	0
162015	ASSOCIATE PROVOST SUPPORT STAFF Expense						
	Salaries - Non-Faculty				34,686		
	Account Total	0	0	34,686	34,686	0	0
162020	ADVISING & STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				93,176		
	Account Total	0	0	93,176	93,176	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163000	VICE PRES FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				362,255		
	Account Total	0	0	362,255	362,255	0	0
163001	PERM SALARY SAVINGS-VPFA DIVISION Expense						
	Salaries - Non-Faculty				5,600		
	Account Total	0	0	5,600	5,600	0	0
163005	VPFA CONTINGENCY Expense						
	Operations and Maintenance				9,350		
	Account Total	0	0	9,350	9,350	0	0
163010	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				82,295		
	Account Total	0	0	82,295	82,295	0	0
163100	BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				178,527		
	Account Total	0	0	178,527	178,527	0	0
163200	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				393,689		
	Account Total	0	0	393,689	393,689	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				59,407		
	Account Total	0	0	59,407	59,407	0	0
163300	PURCHASING OFFICE Expense						
	Salaries - Non-Faculty				103,203		
	Account Total	0	0	103,203	103,203	0	0
163600	HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				222,458		
	Account Total	0	0	222,458	222,458	0	0
170001	WCI FUND 0001 - INSTRUCTION Expense						
	Benefits				24,008		
	Account Total	0	0	24,008	24,008	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170005	WCI FUND 0001 - STUDENT SERVICES						
	Expense						
	Benefits				24,008		
	Account Total	0	0	24,008	24,008	0	0
170200	STAFF BENEFITS - LOCAL BUDGET						
	Expense						
	Benefits				1,136,180		
	Account Total	0	0	1,136,180	1,136,180	0	0
170300	STAFF BENEFITS-BUDGET STATE						
	Expense						
	Benefits				3,763,317		
	Account Total	0	0	3,763,317	3,763,317	0	0
170400	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				107,060		
	Account Total	0	0	107,060	107,060	0	0
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				337,008		
	Wages				2,500		
	Account Total	0	0	339,508	339,508	0	0
180500	PURCHASED UTILITIES						
	Expense						
	Utilities				682,534		
	Account Total	0	0	682,534	682,534	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Revenue						
	Exemptions		150,177				
	Expense						
	Scholarships				150,177		
	Account Total	0	150,177	0	150,177	0	0
186125	HEF CONTINGENCY						
	Expense						
	Equipment (Capitalized)				1,667,623		
	Account Total	0	0	1,667,623	1,667,623	0	0
197100	E&G INSTITUTIONAL SUPPORT BUDGET						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0





Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		22,530,738				
	State Approp - Bene		3,763,317				
	Higher Education Fu		1,823,883				
	Tuition - State		2,853,361				
	Discounts and Allow		654,955-				
	Fees		72				
	Discounts and Allow		185-				
	Exemptions		150,177				
	Student Financial A		1,100,000				
	Investment Income		55,000				
	Expense						
	Salaries - Faculty				7,508,999		
	Salaries - Non-Faculty				7,487,654		
	Wages				9,700		
	Benefits				4,947,513		
	Utilities				682,534		
	Scholarships				1,335,177		
	Scholarship Discounts				466,497-		
	Operations and Maintenance				584,501		
	Equipment (Capitalized)				1,717,623		
	Grand Total	0	31,621,408	7,814,204-	23,807,204	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION Revenue						
	Tuition - Designate		6,946,302				
	Account Total	0	6,946,302	6,946,302-	0	0	0
200006	DESIGNATED SET ASIDE Expense						
	Scholarships				344,731		
	Account Total	0	0	344,731	344,731	0	0
200033	CONCUR TRAVEL FEES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200035	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
200060	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
200105	STUDENT SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				9,865		
	Benefits				2,688		
	Account Total	0	0	12,553	12,553	0	0
200140	MEDIA SERVICES & GRAPHICS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200810	WORKERS COMPENSATION Expense						
	Benefits				8,240		
	Account Total	0	0	8,240	8,240	0	0
200855-00000	UNIVERSITY MARKETING Expense						
	Wages				12,000		
	Operations and Maintenance				243,882		
	Account Total	0	0	255,882	255,882	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200988	TRS 90 DAY EXPENSE						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
200996	UNIVERSITY INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				168,017		
	Account Total	0	0	168,017	168,017	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
201000	CASE - ARTS, SCIENCES & EDUCATION						
	Expense						
	Salaries - Faculty				330,000		
	Wages				90,488		
	Benefits				100,000		
	Operations and Maintenance				225,000		
	Account Total	0	0	745,488	745,488	0	0
201004	CASE-SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				320,000		
	Account Total	0	0	320,000	320,000	0	0
201005	A&M TEXARKANA NTCC CENTER						
	Expense						
	Salaries - Non-Faculty				3,377		
	Benefits				1,500		
	Account Total	0	0	4,877	4,877	0	0
201100	CBET - BUSINESS, ENG & TECHNOLOGY						
	Expense						
	Salaries - Faculty				150,000		
	Benefits				90,000		
	Operations and Maintenance				58,168		
	Account Total	0	0	298,168	298,168	0	0
201102	CBET SUMMER FACULTY SALARIES						
	Expense						
	Salaries - Faculty				400,000		
	Account Total	0	0	400,000	400,000	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202001	INFORMATION TECHNOLOGY OPERATIONS Expense						
	Operations and Maintenance				44,014		
	Account Total	0	0	44,014	44,014	0	0
203150	LIBRARY Expense						
	Salaries - Non-Faculty				6,695		
	Benefits				3,087		
	Account Total	0	0	9,782	9,782	0	0
203225	USF PLACE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
203500	USF UNIVERSITY SERVICE Revenue						
	Fees		2,104,253				
	Account Total	0	2,104,253	2,104,253-	0	0	0
203545	USF REGISTRAR Expense						
	Salaries - Non-Faculty				42,052		
	Benefits				16,000		
	Account Total	0	0	58,052	58,052	0	0
203555	USF VPSEES Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				3,300		
	Operations and Maintenance				532,601		
	Account Total	0	0	546,901	546,901	0	0
203565	USF IT CONTRACTS Expense						
	Operations and Maintenance				336,407		
	Account Total	0	0	336,407	336,407	0	0
203575	USF INFORMATION TECHNOLOGY Expense						
	Operations and Maintenance				79,015		
	Account Total	0	0	79,015	79,015	0	0
203600	USF LIBRARY Expense						
	Salaries - Non-Faculty				10,289		
	Benefits				4,358		
	Account Total	0	0	14,647	14,647	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203630	USF ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				18,162		
	Benefits				5,449		
	Account Total	0	0	23,611	23,611	0	0
203631	USF HOUSTON RECRUITING						
	Expense						
	Salaries - Non-Faculty				38,440		
	Benefits				13,326		
	Operations and Maintenance				17,251		
	Account Total	0	0	69,017	69,017	0	0
203645	USF PROVOST						
	Expense						
	Operations and Maintenance				681,700		
	Account Total	0	0	681,700	681,700	0	0
203655	USF VPFA						
	Expense						
	Operations and Maintenance				25,613		
	Account Total	0	0	25,613	25,613	0	0
203656	USF IT CONTINGENCY						
	Expense						
	Operations and Maintenance				46,158		
	Account Total	0	0	46,158	46,158	0	0
203665-00000	USF ADVISING AND SUCCESS						
	Expense						
	Salaries - Non-Faculty				21,453		
	Benefits				3,437		
	Account Total	0	0	24,890	24,890	0	0
203680	USF COLLEGENET						
	Expense						
	Operations and Maintenance				148,242		
	Account Total	0	0	148,242	148,242	0	0
206000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				79,286		
	Account Total	0	0	79,286	79,286	0	0
206005	ADMINISTRATIVE SERVICES/COMMERCE						
	Expense						
	Operations and Maintenance				357,249		
	Account Total	0	0	357,249	357,249	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206022	SYSTEM OPERATIONS SUPPORT Expense						
	Operations and Maintenance				168,216		
	Account Total	0	0	168,216	168,216	0	0
206025	TAMUS SUPPORT SERVICES Expense						
	Operations and Maintenance				423,902		
	Account Total	0	0	423,902	423,902	0	0
206130	ENROLLMENT SERVICES Expense						
	Operations and Maintenance				19,216		
	Account Total	0	0	19,216	19,216	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE Expense						
	Operations and Maintenance				89,760		
	Account Total	0	0	89,760	89,760	0	0
206200	PROVOST & VP ACAD & STUDENT AFFAIRS Expense						
	Operations and Maintenance				405,160		
	Account Total	0	0	405,160	405,160	0	0
206250	INTERNATIONAL STUDIES OFFICE-SALARY Expense						
	Salaries - Non-Faculty				11,512		
	Benefits				1,842		
	Account Total	0	0	13,354	13,354	0	0
206300	VPFA OFFICE Expense						
	Operations and Maintenance				129,386		
	Account Total	0	0	129,386	129,386	0	0
206302	FINANCE & ADMIN DIV CONTRACTS Expense						
	Operations and Maintenance				208,560		
	Account Total	0	0	208,560	208,560	0	0
206320	ACCOUNTING OFFICE Expense						
	Salaries - Non-Faculty				12,684		
	Benefits				4,622		
	Account Total	0	0	17,306	17,306	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				5,661		
	Wages				64		
	Benefits				1,864		
	Account Total	0	0	7,589	7,589	0	0
208050	UTILITIES						
	Expense						
	Utilities				140,304		
	Account Total	0	0	140,304	140,304	0	0
208051	REFUSE						
	Expense						
	Utilities				25,920		
	Account Total	0	0	25,920	25,920	0	0
209010	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				977,160		
	Account Total	0	0	977,160	977,160	0	0
209020	SSC REPAIRS & MAINTENANCE						
	Expense						
	Operations and Maintenance				310,000		
	Account Total	0	0	310,000	310,000	0	0
211090	TPEG-RESIDENT						
	Expense						
	Scholarships				325,000		
	Account Total	0	0	325,000	325,000	0	0
215300	LATE REGISTRATION FEES						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
215310	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		44,000				
	Account Total	0	44,000	44,000-	0	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		776,367				
	Account Total	0	776,367	776,367-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				390,767		
	Benefits				107,000		
	Account Total	0	0	497,767	497,767	0	0
215454	DISTANCE ED FEE - TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				46,242		
	Benefits				8,667		
	Account Total	0	0	54,909	54,909	0	0
215455	DISTANCE ED FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				156,634		
	Account Total	0	0	156,634	156,634	0	0
215456	DISTANCE ED FEE - CASE						
	Expense						
	Salaries - Faculty				51,548		
	Benefits				15,509		
	Account Total	0	0	67,057	67,057	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		85,000				
	Expense						
	Scholarships				85,000		
	Account Total	0	85,000	0	85,000	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		452,485				
	Account Total	0	452,485	452,485-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				78,040		
	Benefits				27,064		
	Operations and Maintenance				107,618		
	Account Total	0	0	212,722	212,722	0	0
215940	PATTERSON STUDENT CENTER OPERATIONS						
	Expense						
	Utilities				121,000		
	Operations and Maintenance				118,763		
	Account Total	0	0	239,763	239,763	0	0











TAMU - TEXARKANA  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	PARKING PERMIT REVENUE						
	Revenue						
	Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0
315710	PARKING CONTINGENCY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
320000	STUDENT CENTER FEE						
	Revenue						
	Fees		135,390				
	Account Total	0	135,390	135,390-	0	0	0
320010	STUDENT CENTER FEE UTILITIES						
	Expense						
	Utilities				50,000		
	Account Total	0	0	50,000	50,000	0	0
320030	STUDENT CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				85,390		
	Account Total	0	0	85,390	85,390	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				35,000		
	Benefits				350		
	Operations and Maintenance				221,424		
	Account Total	0	0	256,774	256,774	0	0
360015	BRINGLE LAKE VILLAGE UTILITIES						
	Expense						
	Utilities				160,600		
	Account Total	0	0	160,600	160,600	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,469,145				
	Account Total	0	1,469,145	1,469,145-	0	0	0
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360050	RESIDENCE LIFE Expense						
	Salaries - Non-Faculty				37,291		
	Wages				1,080		
	Benefits				15,143		
	Account Total	0	0	53,514	53,514	0	0
360070	BLV SECURITY SERVICES Expense						
	Salaries - Non-Faculty				19,269		
	Wages				60		
	Benefits				5,600		
	Account Total	0	0	24,929	24,929	0	0
360400	ATHLETIC FEE Revenue						
	Fees		472,386				
	Account Total	0	472,386	472,386-	0	0	0
360405	ATHLETICS OPERATIONS Expense						
	Salaries - Non-Faculty				182,801		
	Benefits				57,411		
	Operations and Maintenance				1,133,823		
	Account Total	0	0	1,374,035	1,374,035	0	0
360420	SOCCER-WOMEN Expense						
	Salaries - Non-Faculty				64,820		
	Benefits				16,781		
	Account Total	0	0	81,601	81,601	0	0
360440	BASEBALL Expense						
	Salaries - Non-Faculty				55,837		
	Benefits				16,122		
	Account Total	0	0	71,959	71,959	0	0
360450	TENNIS Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,840		
	Account Total	0	0	27,840	27,840	0	0
360460	SOFTBALL Expense						
	Salaries - Non-Faculty				48,240		
	Benefits				14,937		
	Account Total	0	0	63,177	63,177	0	0



TAMU - TEXARKANA  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360470	BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				53,000		
	Benefits				20,488		
	Account Total	0	0	73,488	73,488	0	0
360480	BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				53,000		
	Benefits				20,488		
	Account Total	0	0	73,488	73,488	0	0
369999	BLV CAPITAL RESERVE PLAN Expense						
	Operations and Maintenance				18,128		
	Account Total	0	0	18,128	18,128	0	0
375010	STUDENT HEALTH FEE Revenue						
	Fees		222,917				
	Account Total	0	222,917	222,917-	0	0	0
375030	COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				138,846		
	Benefits				43,916		
	Operations and Maintenance				40,155		
	Account Total	0	0	222,917	222,917	0	0
382000	AUX WAIVERS AND EXEMPTIONS Revenue						
	Exemptions		43,721				
	Expense						
	Scholarships				43,721		
	Account Total	0	43,721	0	43,721	0	0
399999	DISCOUNTS AUX FEES & SALES Revenue						
	Discounts and Allow		206,809-				
	Discounts and Allow		355,730-				
	Expense						
	Scholarship Discounts				113,757-		
	Account Total	0	562,539-	448,782	113,757-	0	0



TAMU - TEXARKANA  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499991	RESTRICTED BUDGET INFO-PUBLIC SVC						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
499992	RESTRICTED BUDGET INFO-ACADEMIC SUP						
	Revenue						
	Contracts and Grant		379,338				
	Expense						
	Salaries - Non-Faculty				147,867		
	Benefits				26,616		
	Operations and Maintenance				204,855		
	Account Total	0	379,338	0	379,338	0	0
499993	RESTRICTED BUDGET INFO-STUDENT SUPP						
	Revenue						
	Contracts and Grant		331,503				
	Expense						
	Salaries - Non-Faculty				238,412		
	Wages				25,000		
	Benefits				53,469		
	Operations and Maintenance				14,622		
	Account Total	0	331,503	0	331,503	0	0
499995	RESTRICTED BUDGET INFO-O&M OF PLANT						
	Revenue						
	Gifts		480,000				
	Expense						
	Operations and Maintenance				480,000		
	Account Total	0	480,000	0	480,000	0	0
499997	DISCOUNTS RESTRICTED SCHOLARSHIPS						
	Expense						
	Scholarship Discounts				3,062,121-		
	Account Total	0	0	3,062,121-	3,062,121-	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Student Financial A		4,387,685				
	Gifts		476,686				
	Investment Income		151,808				
	Expense						
	Scholarships				5,016,179		
	Account Total	0	5,016,179	0	5,016,179	0	0







		----- Actual Entry -----					
		---- From ----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
22 010000	LEGISLATIVE APPROPRIATION						
	GR DEBT SERVICE	01 011207	7,521,587.00-	22 010000	01 011207	N	Y
	HEF	22 018600	1,823,883.00-	22 010000	22 018600	Y	
	Funding GL	22 019998	18,772,468.00-	22 010000	22 019998	Y	
	** Decrease in Fund Balance **		28,117,938.00-				
22 010010	LOCAL REVENUES						
	Funding GL	22 019998	2,908,433.00-	22 010010	22 019998	N	
	** Decrease in Fund Balance **		2,908,433.00-				
22 012000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	College of Education & Liberal	22 019998	2,196,202.00	22 019998	22 012000	Y	
	** Increase in Fund Balance **		2,196,202.00				
22 012100	COLLEGE OF BUSINESS OPERATING EXP						
	College of Business Operating	22 019998	2,089,710.00	22 019998	22 012100	Y	
	** Increase in Fund Balance **		2,089,710.00				
22 012680	TECHNOLOGY & DISTANCE EDUCATION						
	Technology & Distance Education	22 019998	353,898.00	22 019998	22 012680	Y	
	** Increase in Fund Balance **		353,898.00				
22 013000	INSTRUCTIONAL ADMINISTRATION						
	Instructional Administration	22 019998	180,493.00	22 019998	22 013000	Y	
	** Increase in Fund Balance **		180,493.00				
22 013200	LIBRARY						
	Library	22 019998	387,115.00	22 019998	22 013200	Y	
	** Increase in Fund Balance **		387,115.00				
22 014000	RESEARCH ENHANCEMENT						
	Research Enh	22 019998	766.00	22 019998	22 014000	Y	
	** Increase in Fund Balance **		766.00				
22 015000	LEGISLATIVE ACADEMIC PROGRAMS						
	Legislative Academic Programs	22 019998	70,402.00	22 019998	22 015000	Y	
	** Increase in Fund Balance **		70,402.00				
22 015010	ACADEMIC PROGRAMS						
	Academic Programs	22 019998	543,482.00	22 019998	22 015010	Y	
	** Increase in Fund Balance **		543,482.00				
22 015020	DOWNWARD EXPANSION						
	Downward Expansion	22 019998	1,212,034.00	22 019998	22 015020	Y	
	** Increase in Fund Balance **		1,212,034.00				
22 015040	INSTITUTIONAL ENHANCEMENT						
	Institutional Enhancement	22 019998	847,389.00	22 019998	22 015040	Y	
	** Increase in Fund Balance **		847,389.00				

		----- Actual Entry -----							
		----- From -----		----- To -----					
CC Account	Transaction Description	- Offset - CC Account	Amount	CC	Account	CC	Account	Feed	Mand
22 015050	NURSING Nursing ** Increase in Fund Balance **	22 019998	519,310.00 519,310.00	22 019998	22 015050			Y	
22 015060	STUDENT SERVICES Student Services ** Increase in Fund Balance **	22 019998	523,735.00 523,735.00	22 019998	22 015060			Y	
22 015070	BETTER EAST TEXAS INITIATIVE BETI ** Increase in Fund Balance **	22 019998	1,800,000.00 1,800,000.00	22 019998	22 015070			Y	
22 016000	INSTITUTIONAL SUPPORT Institutional Support ** Increase in Fund Balance **	22 019998	379,877.00 379,877.00	22 019998	22 016000			Y	
22 016100	ENROLLMENT SERVICES Enrollment Services ** Increase in Fund Balance **	22 019998	1,482,729.00 1,482,729.00	22 019998	22 016100			Y	
22 016200	PROVOST/VP FOR ACADEMIC AFFAIRS Provost/Vp For Academic Affairs ** Increase in Fund Balance **	22 019998	743,212.00 743,212.00	22 019998	22 016200			Y	
22 016300	VICE PRESIDENT FOR FINANCE & ADMIN Vice President For Finance & Admin ** Increase in Fund Balance **	22 019998	1,416,784.00 1,416,784.00	22 019998	22 016300			Y	
22 016400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in Fund Balance **	22 019998	502,148.00 502,148.00	22 019998	22 016400			Y	
22 017000	STAFF BENEFITS Staff Benefits ** Increase in Fund Balance **	22 019998	5,054,573.00 5,054,573.00	22 019998	22 017000			Y	
22 018040	UNIVERSITY POLICE University Police ** Increase in Fund Balance **	22 019998	339,508.00 339,508.00	22 019998	22 018040			Y	
22 018050	UTILITIES E&G Utilities E&g ** Increase in Fund Balance **	22 019998	682,534.00 682,534.00	22 019998	22 018050			Y	
22 018600	HIGHER EDUCATION FUNDS (HEF) HEF DEBT SERV STEM 3RD FL FINISH ** Increase in Fund Balance **	22 010000 01 011254	1,823,883.00 156,260.00- 1,667,623.00	22 010000 22 018600	22 018600 01 011254			Y N	 Y



		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed Mand	
22 019700	E&G BUDGET FUNDS BUDGETING CONT ** Increase in Fund Balance **	22 019998	20,000.00 20,000.00	22 019998	22 019700 Y
22 019900	E & G BUDGETED FUNDS E&G BUDGETING EXP ** Increase in Fund Balance **	22 019998	10,000.00 10,000.00	22 019998	22 019900 Y
22 019994	E&G DISCOUNTS & ALLOWANCES TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	188,643.00 188,643.00	22 049999	22 019994 N
22 019998	TRANSFER OF E&G BUDGETED FUNDS				
	Funding GL	22 010000	18,772,468.00	22 010000	22 019998 Y
	Funding GL	22 010010	2,908,433.00	22 010010	22 019998 N
	College of Education & Liberal	22 012000	2,196,202.00-	22 019998	22 012000 Y
	College of Business Operating	22 012100	2,089,710.00-	22 019998	22 012100 Y
	Technology & Distance Education	22 012680	353,898.00-	22 019998	22 012680 Y
	Instructional Administration	22 013000	180,493.00-	22 019998	22 013000 Y
	Library	22 013200	387,115.00-	22 019998	22 013200 Y
	Research Enh	22 014000	766.00-	22 019998	22 014000 Y
	Legislative Academic Programs	22 015000	70,402.00-	22 019998	22 015000 Y
	Academic Programs	22 015010	543,482.00-	22 019998	22 015010 Y
	Downward Expansion	22 015020	1,212,034.00-	22 019998	22 015020 Y
	Institutional Enhancement	22 015040	847,389.00-	22 019998	22 015040 Y
	Nursing	22 015050	519,310.00-	22 019998	22 015050 Y
	Student Services	22 015060	523,735.00-	22 019998	22 015060 Y
	BETI	22 015070	1,800,000.00-	22 019998	22 015070 Y
	Institutional Support	22 016000	379,877.00-	22 019998	22 016000 Y
	Enrollment Services	22 016100	1,482,729.00-	22 019998	22 016100 Y
	Provost/Vp For Academic Affairs	22 016200	743,212.00-	22 019998	22 016200 Y
	Vice President For Finance & Admin	22 016300	1,416,784.00-	22 019998	22 016300 Y
	University Advancement	22 016400	502,148.00-	22 019998	22 016400 Y
	Staff Benefits	22 017000	5,054,573.00-	22 019998	22 017000 Y
	University Police	22 018040	339,508.00-	22 019998	22 018040 Y
	Utilities E&g	22 018050	682,534.00-	22 019998	22 018050 Y
	BUDGETING CONT	22 019700	20,000.00-	22 019998	22 019700 Y
	E&G BUDGETING EXP	22 019900	10,000.00-	22 019998	22 019900 Y
	TPEG TO DESIGNATED SL	22 021109	325,000.00-	22 019998	22 021109 Y
	** Decrease in Fund Balance **		0.00		
22 020000	DESIGNATED TUITION				
	SSC	22 020900	1,287,160.00-	22 020000	22 020900 Y
	Designated Tuition	22 021530	45,000.00	22 021530	22 020000 Y
	PRES SUPPL	22 021600	18,766.00-	22 020000	22 021600 Y
	SAGO GIP SUPPL	22 021640	100,000.00	22 021640	22 020000 Y
	TELEPHONE	22 027030	35,600.00-	22 020000	22 027030 Y

		----- Actual Entry -----					
		---- From ----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed Mand	
22 020000	DESIGNATED TUITION SUPPORT ATHLETICS ** Decrease in Fund Balance **	22 036400	1,293,202.00- 2,489,728.00-	22 020000	22 036400	Y	
22 020900	SSC (SOUTHEAST SERVICE CORPORATION) SSC ** Increase in Fund Balance **	22 020000	1,287,160.00 1,287,160.00	22 020000	22 020900	Y	
22 021109	TEXAS PUBLIC EDUCATION GRANTS TPEG TO DESIGNATED SL ** Increase in Fund Balance **	22 019998	325,000.00 325,000.00	22 019998	22 021109	Y	
22 021530	REGISTRATION & REPLACEMENT FEES Designated Tuition ** Decrease in Fund Balance **	22 020000	45,000.00- 45,000.00-	22 021530	22 020000	Y	
22 021600	OTHER INCOME/EXPENSE PRES SUPPL ** Increase in Fund Balance **	22 020000	18,766.00 18,766.00	22 020000	22 021600	Y	
22 021640	GIP SUPPL FROM TAMUS SAGO GIP SUPPL E&G GIP SUPPORT - TAMUT ** Decrease in Fund Balance **	22 020000 01 025005	100,000.00- 100,000.00 0.00	22 021640 01 025005	22 020000 22 021640	Y N	
22 027030	TELEPHONE TELEPHONE ** Increase in Fund Balance **	22 020000	35,600.00 35,600.00	22 020000	22 027030	Y	
22 029000	SCHOLARSHIP & FELLOWSHIP EXPENSE TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	2,424,696.00 2,424,696.00	22 049999	22 029000	N	
22 036000	HOUSING/STUDENT LIFE Capital Res DEBT SERVICE- BLV ** Decrease in Fund Balance **	22 036005 01 088822	18,128.00- 935,200.00- 953,328.00-	22 036000 22 036000	22 369999 01 088822	Y N	Y
22 036005	BLV CAPITAL RESERVE Capital Res ** Increase in Fund Balance **	22 036000	18,128.00 18,128.00	22 036000	22 369999	Y	
22 036400	STUDENT GENERATED ATHLETIC FEE SUPPORT ATHLETICS ** Increase in Fund Balance **	22 020000	1,293,202.00 1,293,202.00	22 020000	22 036400	Y	
22 039999	AUX TUITION DISCOUNT TUITION DISCOUNTING ** Increase in Fund Balance **	22 049999	448,782.00 448,782.00	22 049999	22 039999	N	

		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	Account	CC Account	Feed Mand
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22 049999	RESTRICTED SCHOLARSHIP DISCOUNTS						
	TUITION DISCOUNTING	22 019994	188,643.00-	22 049999	22 019994		N
	TUITION DISCOUNTING	22 029000	2,424,696.00-	22 049999	22 029000		N
	TUITION DISCOUNTING	22 039999	448,782.00-	22 049999	22 039999		N
	** Decrease in Fund Balance **		3,062,121.00-				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account Feed Mand
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TAMU - TEXARKANA  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

					----- Actual Entry -----						
					----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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22	010000	LEGISLATIVE APPROPRIATION									
		Legislative Appropriation fund G	22	100001	22,530,738.00	22	100001	22	010000	Y	
		Legislative Appropriation OASI	22	100003	986,220.00	22	100003	22	010000	Y	
		Fund 0001 GIP fund GL	22	100004	1,839,395.00	22	100004	22	010000	Y	
		Higher Education Funds fund GL	22	100007	1,823,883.00	22	100007	22	010000	Y	
		Fund 0001 Retirement - ORP fun	22	100008	214,000.00	22	100008	22	010000	Y	
		Fund 0001 Retirement - TRS fun	22	100013	723,702.00	22	100013	22	010000	Y	
		** Potential Increase in Fund Balan			28,117,938.00						
22	010010	LOCAL REVENUES									
		Statutory Tuition fund GL	22	100100-00000	2,753,535.00	22	100100-00000	22	010010	Y	
		Graduate Tuition fund GL	22	100500-00000	99,826.00	22	100500-00000	22	010010	Y	
		Interest Income State Treasury f	22	100815	55,000.00	22	100815	22	010010	Y	
		Lab Fees fund GL	22	100820	72.00	22	100820	22	010010	Y	
		** Potential Increase in Fund Balan			2,908,433.00						
22	012000	COLLEGE OF EDUCATION & LIBERAL A									
		College of Education & Liberal	22	120000	2,196,202.00-	22	012000	22	120000	Y	
		** Potential Decrease in Fund Balan			2,196,202.00-						
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		College of Business	22	121000	2,089,710.00-	22	012100	22	121000	Y	
		** Potential Decrease in Fund Balan			2,089,710.00-						
22	012680	TECHNOLOGY & DISTANCE EDUCATION									
		Technology & Distance Edu	22	126800	353,898.00-	22	012680	22	126800	Y	
		** Potential Decrease in Fund Balan			353,898.00-						
22	013000	INSTRUCTIONAL ADMINISTRATION									
		Office of Research	22	131000	28,989.00-	22	013000	22	131000	Y	
		Office of Research	22	131001	151,504.00-	22	013000	22	131001	Y	
		** Potential Decrease in Fund Balan			180,493.00-						
22	013200	LIBRARY									
		Library	22	132005	387,115.00-	22	013200	22	132005	Y	
		** Potential Decrease in Fund Balan			387,115.00-						
22	013750	TEXAS GRANTS PROGRAM									
		TEXAS GRANT RY	22	132750	400,000.00-	22	013750	22	132750	N	
		TEXAS GRANTS RY	22	132750	400,000.00	22	132750	22	013750	N	
		TEXAS GRANTS IY	22	132755	700,000.00	22	132755	22	013750	N	
		TEXAS GRANT IR	22	132755	700,000.00-	22	013750	22	132755	N	
		** Potential Decrease in Fund Balan			0.00						
22	014000	RESEARCH ENHANCEMENT									
		Research Enh	22	140010	766.00-	22	014000	22	140010	Y	
		** Potential Decrease in Fund Balan			766.00-						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		Northeast Texas Education Part	22	150000	70,402.00-	22	015000	22	150000	Y	
		** Potential Decrease in Fund Balan			70,402.00-						
22	015010	ACADEMIC PROGRAMS									
		Academic Program Expansion	22	150100	452,887.00-	22	015010	22	150100	Y	
		Biology Program	22	150110	90,595.00-	22	015010	22	150110	Y	
		** Potential Decrease in Fund Balan			543,482.00-						
22	015020	DOWNWARD EXPANSION									
		Downward Expansion - CASE	22	150200	658,274.00-	22	015020	22	150200	Y	
		Downward Expansion - CBET	22	150201	553,760.00-	22	015020	22	150201	Y	
		** Potential Decrease in Fund Balan			1,212,034.00-						
22	015040	INSTITUTIONAL ENHANCEMENT									
		Instit Enhancement - CASE	22	150400	493,804.00-	22	015040	22	150400	Y	
		Instit Enhancement - CBET	22	150401	268,585.00-	22	015040	22	150401	Y	
		Enhancement Scholarship	22	150410	85,000.00-	22	015040	22	150410	Y	
		** Potential Decrease in Fund Balan			847,389.00-						
22	015050	NURSING									
		Nursing Program Special Item	22	150500	519,310.00-	22	015050	22	150500	Y	
		** Potential Decrease in Fund Balan			519,310.00-						
22	015060	STUDENT SERVICES									
		Student Success Program Spec Ite	22	150600	339,228.00-	22	015060	22	150600	Y	
		Stud Suc Spec Item -Cela	22	150604	14,186.00-	22	015060	22	150604	Y	
		Stud Suc Spec Item -Fin Aid	22	150606	41,814.00-	22	015060	22	150606	Y	
		Stud Suc Spec Item -Vpasa	22	150627	54,041.00-	22	015060	22	150627	Y	
		Stud Suc Spec Item -Career Servi	22	150628	71,575.00-	22	015060	22	150628	Y	
		Stud Suc Spec item- QEP	22	150650	2,891.00-	22	015060	22	150650	Y	
		** Potential Decrease in Fund Balan			523,735.00-						
22	015070	BETTER EAST TEXAS INITIATIVE									
		BETI- Social Work	22	150700	455,000.00-	22	015070	22	150700	Y	
		BETI-FNP	22	150701	320,000.00-	22	015070	22	150701	Y	
		BETI- FBP Cap Equip	22	150702	25,000.00-	22	015070	22	150702	Y	
		BETI-Engineering	22	150703	390,000.00-	22	015070	22	150703	Y	
		BETI- Cap Equip	22	150704	25,000.00-	22	015070	22	150704	Y	
		BETI-O&M	22	150705	585,000.00-	22	015070	22	150705	Y	
		** Potential Decrease in Fund Balan			1,800,000.00-						
22	016000	INSTITUTIONAL SUPPORT									
		Office of The President	22	160000	255,164.00-	22	016000	22	160000	Y	
		E&G PRES DIV SURPLUS	22	160001	121,494.00-	22	016000	22	160001	Y	
		Office of The President Perm SS	22	160002	3,219.00-	22	016000	22	160002	Y	
		** Potential Decrease in Fund Balan			379,877.00-						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	016100	ENROLLMENT SERVICES									
		Admissions Office	22	161000	255,153.00-	22	016100	22	161000	Y	
		Registrar Office	22	161100	187,956.00-	22	016100	22	161100	Y	
		Financial Aid & Veterans Service	22	161200	241,358.00-	22	016100	22	161200	Y	
		Enrollment Services	22	161300	631,712.00-	22	016100	22	161300	Y	
		Asst Vice Pres Student Access/Su	22	161500	89,091.00-	22	016100	22	161500	Y	
		Student Support Services	22	161600	77,459.00-	22	016100	22	161600	Y	
		** Potential Decrease in Fund Balan			1,482,729.00-						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		Provost & Vp Acad & Student Affa	22	162000	452,700.00-	22	016200	22	162000	Y	
		Institutional Data Management	22	162010	162,650.00-	22	016200	22	162010	Y	
		Associate Provost Support Staff	22	162015	34,686.00-	22	016200	22	162015	Y	
		Advising & Student Success	22	162020	93,176.00-	22	016200	22	162020	Y	
		** Potential Decrease in Fund Balan			743,212.00-						
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		Vice Pres Finance & Administrati	22	163000	362,255.00-	22	016300	22	163000	Y	
		VPFA Perm Sal Sav	22	163001	5,600.00-	22	016300	22	163001	Y	
		VPFA Cont	22	163005	9,350.00-	22	016300	22	163005	Y	
		Budget Office	22	163010	82,295.00-	22	016300	22	163010	Y	
		Business Office	22	163100	178,527.00-	22	016300	22	163100	Y	
		Accounting Office	22	163200	393,689.00-	22	016300	22	163200	Y	
		Environmental Health & Safety	22	163250	59,407.00-	22	016300	22	163250	Y	
		Purchasing Office	22	163300	103,203.00-	22	016300	22	163300	Y	
		Human Resources	22	163600	222,458.00-	22	016300	22	163600	Y	
		** Potential Decrease in Fund Balan			1,416,784.00-						
22	016400	UNIVERSITY ADVANCEMENT									
		University Advancement	22	161400	442,148.00-	22	016400	22	161400	Y	
		Communications	22	161420	60,000.00-	22	016400	22	161420	Y	
		** Potential Decrease in Fund Balan			502,148.00-						
22	017000	STAFF BENEFITS									
		Staff Benefits- WCI Instructio	22	170001	24,008.00-	22	017000	22	170001	Y	
		Staff Benefits- WCI - Instit S	22	170005	24,008.00-	22	017000	22	170005	Y	
		Staff Benefits - Local Budget	22	170200	1,136,180.00-	22	017000	22	170200	Y	
		Staff Benefits-Budget State	22	170300	3,763,317.00-	22	017000	22	170300	Y	
		Staff Benefits - Longevity	22	170400	107,060.00-	22	017000	22	170400	Y	
		** Potential Decrease in Fund Balan			5,054,573.00-						
22	018040	UNIVERSITY POLICE									
		University Police Department	22	180400	339,508.00-	22	018040	22	180400	Y	
		** Potential Decrease in Fund Balan			339,508.00-						
22	018050	UTILITIES E&G									
		E&G UTILITIES	22	180500	682,534.00-	22	018050	22	180500	Y	
		** Potential Decrease in Fund Balan			682,534.00-						

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
22	018200	TUITION REMISSIONS & EXEMPTIONS					
		E&G Waivers & Exemptions	22	182000	150,177.00-	22	018200
		E&G Waivers & Exemptions	22	182000	150,177.00	22	182000
		** Potential Decrease in Fund Balan			0.00		
22	018600	HIGHER EDUCATION FUNDS (HEF)					
		HEF	22	186125	1,667,623.00-	22	018600
		** Potential Decrease in Fund Balan			1,667,623.00-		
22	019700	E&G BUDGET FUNDS					
		BUDGETING CONT	22	197100	20,000.00-	22	019700
		** Potential Decrease in Fund Balan			20,000.00-		
22	019900	E & G BUDGETED FUNDS					
		E&G BUDGETING EXP	22	199800	10,000.00-	22	019900
		** Potential Decrease in Fund Balan			10,000.00-		
22	019994	E&G DISCOUNTS & ALLOWANCES					
		Tuition Discounting	22	199994	188,643.00-	22	019994
		** Potential Decrease in Fund Balan			188,643.00-		
22	020000	DESIGNATED TUITION					
		Designated Tuition	22	200005	6,946,302.00	22	200005
		Designated Set Aside	22	200006	344,731.00-	22	020000
		Concur Travel Fees	22	200033	8,000.00-	22	020000
		Bank Service Charges	22	200035	8,000.00-	22	020000
		Credit Card Services	22	200060	80,000.00-	22	020000
		Student Support Services	22	200105	12,553.00-	22	020000
		Media Serv & Graphics	22	200140	10,000.00-	22	020000
		Workers Compensation	22	200810	8,240.00-	22	020000
		University Marketing	22	200855-00000	255,882.00-	22	020000
		TRS 90 Day Exp	22	200988	20,000.00-	22	020000
		University Ins Prem	22	200996	168,017.00-	22	020000
		Employer Insurance Supplement	22	200997	30,000.00-	22	020000
		College of Education & Liberal A	22	201000	745,488.00-	22	020000
		CASE Summer Fac	22	201004	320,000.00-	22	020000
		A&M Texarkana Ntcc Center	22	201005	4,877.00-	22	020000
		College of Business	22	201100	298,168.00-	22	020000
		CBET Summer Salaries	22	201102	400,000.00-	22	020000
		Information Technology Operation	22	202001	44,014.00-	22	020000
		Library	22	203150	9,782.00-	22	020000
		President's Office	22	206000	79,286.00-	22	020000
		Administrative Services/Commerce	22	206005	357,249.00-	22	020000
		System Operations Support	22	206022	168,216.00-	22	020000
		Tamus Support Services	22	206025	423,902.00-	22	020000
		Enrollment Services	22	206130	19,216.00-	22	020000
		University Advancement Office	22	206140	89,760.00-	22	020000



			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
22	020000	DESIGNATED TUITION					
		Provost & Vp Acad & Student Affa	22	206200	405,160.00-	22	020000
		International Studies Office	22	206250	13,354.00-	22	020000
		Vpfa Office	22	206300	129,386.00-	22	020000
		Finance & Admin Div Contracts	22	206302	208,560.00-	22	020000
		Accounting Office	22	206320	17,306.00-	22	020000
		University Police Department	22	208040	7,589.00-	22	020000
		Utilities	22	208050	140,304.00-	22	020000
		Refuse	22	208051	25,920.00-	22	020000
		** Potential Increase in Fund Balan			2,093,342.00		
22	020300	UNIVERSITY SERVICE FEE					
		USF PLACE	22	203225	50,000.00-	22	020300
		Fund USF GL	22	203500	2,104,253.00	22	020300
		USF Registrar Office	22	203545	58,052.00-	22	020300
		USF VPSEES	22	203555	546,901.00-	22	020300
		USF IT Contracts	22	203565	336,407.00-	22	020300
		USF Information Technology	22	203575	79,015.00-	22	020300
		USF Library	22	203600	14,647.00-	22	020300
		USF Admissions Office	22	203630	23,611.00-	22	020300
		USF Houston Rec	22	203631	69,017.00-	22	020300
		USF Provost	22	203645	681,700.00-	22	020300
		USF VPFA	22	203655	25,613.00-	22	020300
		USF VPFA Cont	22	203656	46,158.00-	22	020300
		USF Advising And Success	22	203665-00000	24,890.00-	22	203665-00000
		USF CollegeNet	22	203680	148,242.00-	22	020300
		** Potential Decrease in Fund Balan			0.00		
22	020900	SSC (SOUTHEAST SERVICE CORPORATI					
		SSC Contracted Services	22	209010	977,160.00-	22	020900
		SSC Repairs & Maintenance	22	209020	310,000.00-	22	020900
		** Potential Decrease in Fund Balan			1,287,160.00-		
22	021109	TEXAS PUBLIC EDUCATION GRANTS					
		TPEG	22	211090	325,000.00-	22	021109
		** Potential Decrease in Fund Balan			325,000.00-		
22	021530	REGISTRATION & REPLACEMENT FEES					
		Reg & Rep Dip	22	215300	1,000.00	22	021530
		Reg & Rep Dip	22	215310	44,000.00	22	021530
		** Potential Increase in Fund Balan			45,000.00		
22	021545	WEB COURSE/DISTANCE ED FEE					
		Funding GL	22	215450	776,367.00	22	021545
		DE IT	22	215452-00000	497,767.00-	22	021545
		DE Testing Center	22	215454	54,909.00-	22	021545
		DE Contingency	22	215455	156,634.00-	22	021545



			----- Actual Entry -----				
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account
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22	036400	STUDENT GENERATED ATHLETIC FEE					
		Student Generated Athletic Fee	22	360400	472,386.00	22	360400
		Athletics Operations	22	360405	1,374,035.00-	22	360405
		Soccer	22	360420	81,601.00-	22	360420
		Baseball	22	360440	71,959.00-	22	360440
		Tennis	22	360450	27,840.00-	22	360450
		Softball	22	360460	63,177.00-	22	360460
		Men Basketball	22	360470	73,488.00-	22	360470
		Womens Basketball	22	360480	73,488.00-	22	360480
		** Potential Decrease in Fund Balan			1,293,202.00-		
22	037500	STUDENT HEALTH					
		Student Health Fee	22	375010	222,917.00	22	375010
		Counseling	22	375030	222,917.00-	22	375030
		** Potential Decrease in Fund Balan			0.00		
22	039999	AUX TUITION DISCOUNT					
		Tuition Discounting	22	399999	448,782.00-	22	039999
		** Potential Decrease in Fund Balan			448,782.00-		
22	049999	RESTRICTED SCHOLARSHIP DISCOUNTS					
		TUITION DISCOUNTING	22	499997	3,062,121.00	22	499997
		** Potential Increase in Fund Balan			3,062,121.00		
22	100001	LEGISLATIVE APPROPRIATION					
		Legislative Appropriation fund G	22	010000	22,530,738.00-	22	100001
		** Decrease in SL Allocation **			22,530,738.00-		
22	100003	LEGISLATIVE APPROPRIATION OASI					
		Legislative Appropriation OASI	22	010000	986,220.00-	22	100003
		** Decrease in SL Allocation **			986,220.00-		
22	100004	FUND 0001 GIP					
		Fund 0001 GIP fund GL	22	010000	1,839,395.00-	22	100004
		** Decrease in SL Allocation **			1,839,395.00-		
22	100007	HIGHER EDUCATION FUNDS					
		Higher Education Funds fund GL	22	010000	1,823,883.00-	22	100007
		** Decrease in SL Allocation **			1,823,883.00-		
22	100008	FUND 0001 RETIREMENT - ORP					
		Fund 0001 Retirement - ORP fun	22	010000	214,000.00-	22	100008
		** Decrease in SL Allocation **			214,000.00-		
22	100013	FUND 0001 RETIREMENT - TRS					
		Fund 0001 Retirement - TRS fun	22	010000	723,702.00-	22	100013
		** Decrease in SL Allocation **			723,702.00-		





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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	150604	STUD SUC NON-FORM SUP-CELA Stud Suc Spec Item -Cela ** Increase in SL Allocation **	22	015060	14,186.00 14,186.00	22	015060	22	150604	Y	
22	150606	STUD SUC NON-FORM SUP-FIN AID Stud Suc Spec Item -Fin Aid ** Increase in SL Allocation **	22	015060	41,814.00 41,814.00	22	015060	22	150606	Y	
22	150627	STUD SUC NON-FORM SUP-VPASA Stud Suc Spec Item -Vpasa ** Increase in SL Allocation **	22	015060	54,041.00 54,041.00	22	015060	22	150627	Y	
22	150628	STUD SUC NON-FORM SUP-CAREER SER Stud Suc Spec Item -Career Servi ** Increase in SL Allocation **	22	015060	71,575.00 71,575.00	22	015060	22	150628	Y	
22	150650	STUD SUC NON-FORM SUP-QEP Stud Suc Spec item- QEP ** Increase in SL Allocation **	22	015060	2,891.00 2,891.00	22	015060	22	150650	Y	
22	150700	BET-SOCIAL WORK BETI- Social Work ** Increase in SL Allocation **	22	015070	455,000.00 455,000.00	22	015070	22	150700	Y	
22	150701	BET-FAMILY NURSE PRACTITIONER BETI-FNP ** Increase in SL Allocation **	22	015070	320,000.00 320,000.00	22	015070	22	150701	Y	
22	150702	BET-FNP CAPITAL EQUIPMENT BETI- FBP Cap Equip ** Increase in SL Allocation **	22	015070	25,000.00 25,000.00	22	015070	22	150702	Y	
22	150703	BET-ENGINEERING BETI-Engineering ** Increase in SL Allocation **	22	015070	390,000.00 390,000.00	22	015070	22	150703	Y	
22	150704	BET-ENGINEERING CAPITAL EQUIP BETI- Cap Equip ** Increase in SL Allocation **	22	015070	25,000.00 25,000.00	22	015070	22	150704	Y	
22	150705	BET-OPERATIONS AND MAINTENANCE BETI-O&M ** Increase in SL Allocation **	22	015070	585,000.00 585,000.00	22	015070	22	150705	Y	
22	160000	OFFICE OF THE PRESIDENT Office of The President ** Increase in SL Allocation **	22	016000	255,164.00 255,164.00	22	016000	22	160000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
22	160001	E&G PRESIDENT'S DIV SURPLUS E&G PRES DIV SURPLUS ** Increase in SL Allocation **	22	016000	121,494.00 121,494.00	22	016000	22	160001	Y	
22	160002	PERM SALARY SAVINGS-PRES DIVISIO Office of The President Perm SS ** Increase in SL Allocation **	22	016000	3,219.00 3,219.00	22	016000	22	160002	Y	
22	161000	ADMISSIONS OFFICE Admissions Office ** Increase in SL Allocation **	22	016100	255,153.00 255,153.00	22	016100	22	161000	Y	
22	161100	REGISTRAR OFFICE Registrar Office ** Increase in SL Allocation **	22	016100	187,956.00 187,956.00	22	016100	22	161100	Y	
22	161200	FINANCIAL AID & VETERANS SERVICE Financial Aid & Veterans Service ** Increase in SL Allocation **	22	016100	241,358.00 241,358.00	22	016100	22	161200	Y	
22	161300	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	016100	631,712.00 631,712.00	22	016100	22	161300	Y	
22	161400	UNIVERSITY ADVANCEMENT University Advancement ** Increase in SL Allocation **	22	016400	442,148.00 442,148.00	22	016400	22	161400	Y	
22	161420	COMMUNICATIONS Communications ** Increase in SL Allocation **	22	016400	60,000.00 60,000.00	22	016400	22	161420	Y	
22	161500	ASST VICE PRES STUDENT ACCESS/SU Asst Vice Pres Student Access/Su ** Increase in SL Allocation **	22	016100	89,091.00 89,091.00	22	016100	22	161500	Y	
22	161600	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	016100	77,459.00 77,459.00	22	016100	22	161600	Y	
22	162000	PROVOST & VP ACAD & STUDENT AFFA Provost & Vp Acad & Student Affa ** Increase in SL Allocation **	22	016200	452,700.00 452,700.00	22	016200	22	162000	Y	
22	162010	INSTITUTIONAL DATA MANAGEMENT Institutional Data Management ** Increase in SL Allocation **	22	016200	162,650.00 162,650.00	22	016200	22	162010	Y	

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
22	162015	ASSOCIATE PROVOST SUPPORT STAFF Associate Provost Support Staff ** Increase in SL Allocation **	22	016200	34,686.00 34,686.00	22	016200	22	162015			Y	
22	162020	ADVISING & STUDENT SUCCESS Advising & Student Success ** Increase in SL Allocation **	22	016200	93,176.00 93,176.00	22	016200	22	162020			Y	
22	163000	VICE PRES FINANCE & ADMINISTRATI Vice Pres Finance & Administrati ** Increase in SL Allocation **	22	016300	362,255.00 362,255.00	22	016300	22	163000			Y	
22	163001	PERM SALARY SAVINGS-VPFA DIVISIO VPFA Perm Sal Sav ** Increase in SL Allocation **	22	016300	5,600.00 5,600.00	22	016300	22	163001			Y	
22	163005	VPFA CONTINGENCY VPFA Cont ** Increase in SL Allocation **	22	016300	9,350.00 9,350.00	22	016300	22	163005			Y	
22	163010	BUDGET OFFICE Budget Office ** Increase in SL Allocation **	22	016300	82,295.00 82,295.00	22	016300	22	163010			Y	
22	163100	BUSINESS OFFICE Business Office ** Increase in SL Allocation **	22	016300	178,527.00 178,527.00	22	016300	22	163100			Y	
22	163200	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	016300	393,689.00 393,689.00	22	016300	22	163200			Y	
22	163250	ENVIRONMENTAL HEALTH & SAFETY Environmental Health & Safety ** Increase in SL Allocation **	22	016300	59,407.00 59,407.00	22	016300	22	163250			Y	
22	163300	PURCHASING OFFICE Purchasing Office ** Increase in SL Allocation **	22	016300	103,203.00 103,203.00	22	016300	22	163300			Y	
22	163600	HUMAN RESOURCES Human Resources ** Increase in SL Allocation **	22	016300	222,458.00 222,458.00	22	016300	22	163600			Y	
22	170001	WCI FUND 0001 - INSTRUCTION Staff Benefits- WCI Instructio ** Increase in SL Allocation **	22	017000	24,008.00 24,008.00	22	017000	22	170001			Y	





TAMU - TEXARKANA  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	200006	DESIGNATED SET ASIDE Designated Set Aside ** Increase in SL Allocation **	22	020000	344,731.00 344,731.00	22	020000	22	200006	Y	
22	200033	CONCUR TRAVEL FEES Concur Travel Fees ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	020000	22	200033	Y	
22	200035	BANK SERVICE CHARGES Bank Service Charges ** Increase in SL Allocation **	22	020000	8,000.00 8,000.00	22	020000	22	200035	Y	
22	200060	CREDIT CARD SERVICES Credit Card Services ** Increase in SL Allocation **	22	020000	80,000.00 80,000.00	22	020000	22	200060	Y	
22	200105	STUDENT SUPPORT SERVICES Student Support Services ** Increase in SL Allocation **	22	020000	12,553.00 12,553.00	22	020000	22	200105	Y	
22	200140	MEDIA SERVICES & GRAPHICS Media Serv & Graphics ** Increase in SL Allocation **	22	020000	10,000.00 10,000.00	22	020000	22	200140	Y	
22	200810	WORKERS COMPENSATION Workers Compensation ** Increase in SL Allocation **	22	020000	8,240.00 8,240.00	22	020000	22	200810	Y	
22	200855-00000	UNIVERSITY MARKETING University Marketing ** Increase in SL Allocation **	22	020000	255,882.00 255,882.00	22	020000	22	200855-00000	Y	
22	200988	TRS 90 DAY EXPENSE TRS 90 Day Exp ** Increase in SL Allocation **	22	020000	20,000.00 20,000.00	22	020000	22	200988	Y	
22	200996	UNIVERSITY INSURANCE PREMIUMS University Ins Prem ** Increase in SL Allocation **	22	020000	168,017.00 168,017.00	22	020000	22	200996	Y	
22	200997	EMPLOYER INSURANCE SUPPLEMENT Employer Insurance Supplement ** Increase in SL Allocation **	22	020000	30,000.00 30,000.00	22	020000	22	200997	Y	
22	201000	CASE - ARTS, SCIENCES & EDUCATIO College of Education & Liberal A ** Increase in SL Allocation **	22	020000	745,488.00 745,488.00	22	020000	22	201000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
22	201004	CASE-SUMMER FACULTY SALARIES CASE Summer Fac ** Increase in SL Allocation **	22	020000	320,000.00 320,000.00	22	020000	22	201004	Y	
22	201005	A&M TEXARKANA NTCC CENTER A&M Texarkana Ntcc Center ** Increase in SL Allocation **	22	020000	4,877.00 4,877.00	22	020000	22	201005	Y	
22	201100	CBET - BUSINESS, ENG & TECHNOLOG College of Business ** Increase in SL Allocation **	22	020000	298,168.00 298,168.00	22	020000	22	201100	Y	
22	201102	CBET SUMMER FACULTY SALARIES CBET Summer Salaries ** Increase in SL Allocation **	22	020000	400,000.00 400,000.00	22	020000	22	201102	Y	
22	202001	INFORMATION TECHNOLOGY OPERATION Information Technology Operation ** Increase in SL Allocation **	22	020000	44,014.00 44,014.00	22	020000	22	202001	Y	
22	203150	LIBRARY Library ** Increase in SL Allocation **	22	020000	9,782.00 9,782.00	22	020000	22	203150	Y	
22	203225	USF PLACE USF PLACE ** Increase in SL Allocation **	22	020300	50,000.00 50,000.00	22	020300	22	203225	Y	
22	203500	USF UNIVERSITY SERVICE Fund USF GL ** Decrease in SL Allocation **	22	020300	2,104,253.00- 2,104,253.00-	22	203500	22	020300	Y	
22	203545	USF REGISTRAR USF Registrar Office ** Increase in SL Allocation **	22	020300	58,052.00 58,052.00	22	020300	22	203545	Y	
22	203555	USF VPSEES USF VPSEES ** Increase in SL Allocation **	22	020300	546,901.00 546,901.00	22	020300	22	203555	Y	
22	203565	USF IT CONTRACTS USF IT Contracts ** Increase in SL Allocation **	22	020300	336,407.00 336,407.00	22	020300	22	203565	Y	
22	203575	USF INFORMATION TECHNOLOGY USF Information Technology ** Increase in SL Allocation **	22	020300	79,015.00 79,015.00	22	020300	22	203575	Y	

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
22	203600	USF LIBRARY USF Library ** Increase in SL Allocation **	22	020300	14,647.00 14,647.00	22	020300	22	203600			Y	
22	203630	USF ADMISSIONS OFFICE USF Admissions Office ** Increase in SL Allocation **	22	020300	23,611.00 23,611.00	22	020300	22	203630			Y	
22	203631	USF HOUSTON RECRUITING USF Houston Rec ** Increase in SL Allocation **	22	020300	69,017.00 69,017.00	22	020300	22	203631			Y	
22	203645	USF PROVOST USF Provost ** Increase in SL Allocation **	22	020300	681,700.00 681,700.00	22	020300	22	203645			Y	
22	203655	USF VPFA USF VPFA ** Increase in SL Allocation **	22	020300	25,613.00 25,613.00	22	020300	22	203655			Y	
22	203656	USF IT CONTINGENCY USF VPFA Cont ** Increase in SL Allocation **	22	020300	46,158.00 46,158.00	22	020300	22	203656			Y	
22	203665-00000	USF ADVISING AND SUCCESS USF Advising And Success ** Increase in SL Allocation **	22	020300	24,890.00 24,890.00	22	020300	22	203665-00000			Y	
22	203680	USF COLLEGENET USF CollegeNet ** Increase in SL Allocation **	22	020300	148,242.00 148,242.00	22	020300	22	203680			Y	
22	206000	PRESIDENT'S OFFICE President's Office ** Increase in SL Allocation **	22	020000	79,286.00 79,286.00	22	020000	22	206000			Y	
22	206005	ADMINISTRATIVE SERVICES/COMMERCE Administrative Services/Commerce ** Increase in SL Allocation **	22	020000	357,249.00 357,249.00	22	020000	22	206005			Y	
22	206022	SYSTEM OPERATIONS SUPPORT System Operations Support ** Increase in SL Allocation **	22	020000	168,216.00 168,216.00	22	020000	22	206022			Y	
22	206025	TAMUS SUPPORT SERVICES Tamus Support Services ** Increase in SL Allocation **	22	020000	423,902.00 423,902.00	22	020000	22	206025			Y	

TAMU - TEXARKANA  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	206130	ENROLLMENT SERVICES Enrollment Services ** Increase in SL Allocation **	22	020000	19,216.00 19,216.00	22	020000	22	206130	Y	
22	206140	UNIVERSITY ADVANCEMENT OFFICE University Advancement Office ** Increase in SL Allocation **	22	020000	89,760.00 89,760.00	22	020000	22	206140	Y	
22	206200	PROVOST & VP ACAD & STUDENT AFFA Provost & Vp Acad & Student Affa ** Increase in SL Allocation **	22	020000	405,160.00 405,160.00	22	020000	22	206200	Y	
22	206250	INTERNATIONAL STUDIES OFFICE-SAL International Studies Office ** Increase in SL Allocation **	22	020000	13,354.00 13,354.00	22	020000	22	206250	Y	
22	206300	VPFA OFFICE Vpfa Office ** Increase in SL Allocation **	22	020000	129,386.00 129,386.00	22	020000	22	206300	Y	
22	206302	FINANCE & ADMIN DIV CONTRACTS Finance & Admin Div Contracts ** Increase in SL Allocation **	22	020000	208,560.00 208,560.00	22	020000	22	206302	Y	
22	206320	ACCOUNTING OFFICE Accounting Office ** Increase in SL Allocation **	22	020000	17,306.00 17,306.00	22	020000	22	206320	Y	
22	208040	UNIVERSITY POLICE DEPARTMENT University Police Department ** Increase in SL Allocation **	22	020000	7,589.00 7,589.00	22	020000	22	208040	Y	
22	208050	UTILITIES Utilities ** Increase in SL Allocation **	22	020000	140,304.00 140,304.00	22	020000	22	208050	Y	
22	208051	REFUSE Refuse ** Increase in SL Allocation **	22	020000	25,920.00 25,920.00	22	020000	22	208051	Y	
22	209010	SSC CONTRACTED SERVICES SSC Contracted Services ** Increase in SL Allocation **	22	020900	977,160.00 977,160.00	22	020900	22	209010	Y	
22	209020	SSC REPAIRS & MAINTENANCE SSC Repairs & Maintenance ** Increase in SL Allocation **	22	020900	310,000.00 310,000.00	22	020900	22	209020	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	211090	TPEG-RESIDENT TPEG ** Increase in SL Allocation **	22	021109	325,000.00 325,000.00	22	021109	22	211090		N
22	215300	LATE REGISTRATION FEES Reg & Rep Dip ** Decrease in SL Allocation **	22	021530	1,000.00- 1,000.00-	22	215300	22	021530		Y
22	215310	INSTALLMENT PAYMENT PLAN Reg & Rep Dip ** Decrease in SL Allocation **	22	021530	44,000.00- 44,000.00-	22	215310	22	021530		Y
22	215450	DISTANCE ED FEE Funding GL ** Decrease in SL Allocation **	22	021545	776,367.00- 776,367.00-	22	215450	22	021545		Y
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY DE IT ** Increase in SL Allocation **	22	021545	497,767.00 497,767.00	22	021545	22	215452-00000		Y
22	215454	DISTANCE ED FEE - TESTING CENTER DE Testing Center ** Increase in SL Allocation **	22	021545	54,909.00 54,909.00	22	021545	22	215454		Y
22	215455	DISTANCE ED FEE CONTINGENCY DE Contingency ** Increase in SL Allocation **	22	021545	156,634.00 156,634.00	22	021545	22	215455		Y
22	215456	DISTANCE ED FEE - CASE DE CELA ** Increase in SL Allocation **	22	021545	67,057.00 67,057.00	22	021545	22	215456		Y
22	215900	RECREATIONAL SPORTS FEE Rec Sports ** Decrease in SL Allocation **	22	021590	452,485.00- 452,485.00-	22	215900	22	021590		Y
22	215910-00000	RECREATIONAL SPORTS Rec Sports ** Increase in SL Allocation **	22	021590	212,722.00 212,722.00	22	021590	22	215910-00000		Y
22	215940	PATTERSON STUDENT CENTER OPERATI Pstudent Center ** Increase in SL Allocation **	22	021590	239,763.00 239,763.00	22	021590	22	215940		Y
22	216005	APPLICATION FEE Application Fee ** Decrease in SL Allocation **	22	021600	88,000.00- 88,000.00-	22	216005	22	021600		Y

FDAR665			TAMU - TEXARKANA			08/20/2019 18:27		
FY 2020 CC 22			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 19		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
22	216010	INTEREST INCOME Interest Income ** Decrease in SL Allocation **	22	021600	250,000.00- 250,000.00-	22	216010	22 021600 Y
22	216060-00000	PRESIDENT'S SALARY SUPPLEMENT President's Suppl ** Increase in SL Allocation **	22	021600	356,766.00 356,766.00	22	021600	22 216060-00000 Y
22	270300	TELEPHONE Telephone ** Increase in SL Allocation **	22	027030	35,600.00 35,600.00	22	027030	22 270300 Y
22	299999	TUITION DISCOUNT/UNRESTRICTED Tuition Discounting ** Increase in SL Allocation **	22	029000	2,424,696.00 2,424,696.00	22	029000	22 299999 N
22	315700	PARKING PERMIT REVENUE Parking ** Decrease in SL Allocation **	22	031500	40,000.00- 40,000.00-	22	315700	22 031500 Y
22	315710	PARKING CONTINGENCY Parking ** Increase in SL Allocation **	22	031500	40,000.00 40,000.00	22	031500	22 315710 Y
22	320000	STUDENT CENTER FEE UC Fee ** Decrease in SL Allocation **	22	032000	135,390.00- 135,390.00-	22	320000	22 032000 Y
22	320010	STUDENT CENTER FEE UTILITIES UC Utilities ** Increase in SL Allocation **	22	032000	50,000.00 50,000.00	22	032000	22 320010 Y
22	320030	STUDENT CENTER FEE CONTINGENCY University Center Cont ** Increase in SL Allocation **	22	032000	85,390.00 85,390.00	22	032000	22 320030 Y
22	360010	BRINGLE LAKE VILLAGE BLV ** Increase in SL Allocation **	22	036000	256,774.00 256,774.00	22	036000	22 360010 Y
22	360015	BRINGLE LAKE VILLAGE UTILITIES BLV utilities ** Increase in SL Allocation **	22	036000	160,600.00 160,600.00	22	036000	22 360015 Y
22	360020	BRINGLE LAKE VILLAGE REVENUES BLV Renenue ** Decrease in SL Allocation **	22	036000	1,469,145.00- 1,469,145.00-	22	360020	22 036000 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL BLV Capital Replc ** Increase in SL Allocation **	22	036000	20,000.00 20,000.00	22	036000	22	360030	Y	
22	360050	RESIDENCE LIFE Residence Life ** Increase in SL Allocation **	22	036000	53,514.00 53,514.00	22	036000	22	360050	Y	
22	360070	BLV SECURITY SERVICES Security ** Increase in SL Allocation **	22	036000	24,929.00 24,929.00	22	036000	22	360070	Y	
22	360400	ATHLETIC FEE Student Generated Athletic Fee ** Decrease in SL Allocation **	22	036400	472,386.00- 472,386.00-	22	360400	22	036400	Y	
22	360405	ATHLETICS OPERATIONS Athletics Operations ** Increase in SL Allocation **	22	036400	1,374,035.00 1,374,035.00	22	036400	22	360405	Y	
22	360420	SOCCER-WOMEN Soccer ** Increase in SL Allocation **	22	036400	81,601.00 81,601.00	22	036400	22	360420	Y	
22	360440	BASEBALL Baseball ** Increase in SL Allocation **	22	036400	71,959.00 71,959.00	22	036400	22	360440	Y	
22	360450	TENNIS Tennis ** Increase in SL Allocation **	22	036400	27,840.00 27,840.00	22	036400	22	360450	Y	
22	360460	SOFTBALL Softball ** Increase in SL Allocation **	22	036400	63,177.00 63,177.00	22	036400	22	360460	Y	
22	360470	BASKETBALL-MEN Men Basketball ** Increase in SL Allocation **	22	036400	73,488.00 73,488.00	22	036400	22	360470	Y	
22	360480	BASKETBALL-WOMEN Womens Basketball ** Increase in SL Allocation **	22	036400	73,488.00 73,488.00	22	036400	22	360480	Y	
22	369999	BLV CAPITAL RESERVE PLAN Capital Res ** Increase in SL Allocation **	22	036005	18,128.00 18,128.00	22	036000	22	369999	Y	



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22	375010	STUDENT HEALTH FEE Student Health Fee ** Decrease in SL Allocation **	22	037500	222,917.00- 222,917.00-	22	375010	22	037500	Y
22	375030	COUNSELING SERVICES Counseling ** Increase in SL Allocation **	22	037500	222,917.00 222,917.00	22	037500	22	375030	Y
22	399999	DISCOUNTS AUX FEES & SALES Tuition Discounting ** Increase in SL Allocation **	22	039999	448,782.00 448,782.00	22	039999	22	399999	N
22	499997	DISCOUNTS RESTRICTED SCHOLARSHIP TUITION DISCOUNTING ** Decrease in SL Allocation **	22	049999	3,062,121.00- 3,062,121.00-	22	499997	22	049999	N

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Account	Name	Section	Page
100001-	LEGISLATIVE APPROPRIATION	2	1
100003-	LEGISLATIVE APPROPRIATION OASI	2	1
100004-	FUND 0001 GIP	2	1
100007-	HIGHER EDUCATION FUNDS	2	1
100008-	FUND 0001 RETIREMENT - ORP	2	1
100013-	FUND 0001 RETIREMENT - TRS	2	1
100100-00000	STATUTORY TUITION	2	1
100500-00000	GRADUATE TUITION	2	1
100815-	INTEREST INCOME STATE TREASURY	2	1
100820-	LAB FEES	2	1
120000-	COLLEGE OF ARTS, SCI & EDUCATION	2	2
121000-	COLLEGE OF BUSI, ENGINEERING & TECH	2	2
126800-	TECHNOLOGY & DISTANCE EDU - IE	2	2
131000-	OFFICE OF RESEARCH	2	2
131001-	OFFICE OF GRADUATE STUDIES	2	2
132005-	LIBRARY - IE	2	2
132750-	TEXAS GRANTS PROGRAM-RENEWAL YR	2	2
132755-	TEXAS GRANTS PROGRAM-INITIAL YR	2	2
140010-	COMPREHENSIVE RESEARCH FUND	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150110-	BIOLOGY PROGRAM	2	3
150200-	DOWNWARD EXPANSION - CASE	2	3
150201-	DOWNWARD EXPANSION - CBET	2	3
150400-	INSTIT ENHANCEMENT - CASE	2	3
150401-	INSTIT ENHANCEMENT - CBET	2	3
150410-	STUDENT VISION ENDOWMENT MATCHING	2	3
150500-	NURSING PROGRAM NON-FORMULA SUPPORT	2	4
150600-	STUD SUC PROGRAM NON-FORMULA SUP	2	4
150604-	STUD SUC NON-FORM SUP-CELA	2	4
150606-	STUD SUC NON-FORM SUP-FIN AID	2	4
150627-	STUD SUC NON-FORM SUP-VPASA	2	4
150628-	STUD SUC NON-FORM SUP-CAREER SERVIC	2	4
150650-	STUD SUC NON-FORM SUP-QEP	2	4
150700-	BET-SOCIAL WORK	2	4
150701-	BET-FAMILY NURSE PRACTITIONER	2	4
150702-	BET-FNP CAPITAL EQUIPMENT	2	5
150703-	BET-ENGINEERING	2	5
150704-	BET-ENGINEERING CAPITAL EQUIP	2	5
150705-	BET-OPERATIONS AND MAINTENANCE	2	5
160000-	OFFICE OF THE PRESIDENT	2	5
160001-	E&G PRESIDENT'S DIV SURPLUS	2	5
160002-	PERM SALARY SAVINGS-PRES DIVISION	2	5
161000-	ADMISSIONS OFFICE	2	5
161100-	REGISTRAR OFFICE	2	5
161200-	FINANCIAL AID & VETERANS SERVICES	2	6
161300-	ENROLLMENT SERVICES	2	6
161400-	UNIVERSITY ADVANCEMENT	2	6
161420-	COMMUNICATIONS	2	6
161500-	ASST VICE PRES STUDENT ACCESS/SUCCE	2	6
161600-	STUDENT SUPPORT SERVICES	2	6

Account	Name	Section	Page
162000-	PROVOST & VP ACAD & STUDENT AFFAIRS	2	6
162010-	INSTITUTIONAL DATA MANAGEMENT	2	6
162015-	ASSOCIATE PROVOST SUPPORT STAFF	2	6
162020-	ADVISING & STUDENT SUCCESS	2	6
163000-	VICE PRES FINANCE & ADMINISTRATION	2	7
163001-	PERM SALARY SAVINGS-VPFA DIVISION	2	7
163005-	VPFA CONTINGENCY	2	7
163010-	BUDGET OFFICE	2	7
163100-	BUSINESS OFFICE	2	7
163200-	ACCOUNTING OFFICE	2	7
163250-	ENVIRONMENTAL HEALTH & SAFETY	2	7
163300-	PURCHASING OFFICE	2	7
163600-	HUMAN RESOURCES	2	7
170001-	WCI FUND 0001 - INSTRUCTION	2	7
170005-	WCI FUND 0001 - STUDENT SERVICES	2	8
170200-	STAFF BENEFITS - LOCAL BUDGET	2	8
170300-	STAFF BENEFITS-BUDGET STATE	2	8
170400-	STAFF BENEFITS - LONGEVITY	2	8
180400-	UNIVERSITY POLICE DEPARTMENT	2	8
180500-	PURCHASED UTILITIES	2	8
182000-	TUITION REMISSIONS & EXEMPTIONS	2	8
186125-	HEF CONTINGENCY	2	8
197100-	E&G INSTITUTIONAL SUPPORT BUDGET	2	8
199800-	E&G BUDGETING EXPENSE	2	9
199994-	DISCOUNTS E&G SCHOLARSHIPS	2	9
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200033-	CONCUR TRAVEL FEES	3	1
200035-	BANK SERVICE CHARGES	3	1
200060-	CREDIT CARD SERVICES	3	1
200105-	STUDENT SUPPORT SERVICES	3	1
200140-	MEDIA SERVICES & GRAPHICS	3	1
200810-	WORKERS COMPENSATION	3	1
200855-00000	UNIVERSITY MARKETING	3	1
200988-	TRS 90 DAY EXPENSE	3	2
200996-	UNIVERSITY INSURANCE PREMIUMS	3	2
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	2
201000-	CASE - ARTS, SCIENCES & EDUCATION	3	2
201004-	CASE-SUMMER FACULTY SALARIES	3	2
201005-	A&M TEXARKANA NTCC CENTER	3	2
201100-	CBET - BUSINESS, ENG & TECHNOLOGY	3	2
201102-	CBET SUMMER FACULTY SALARIES	3	2
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	3
203150-	LIBRARY	3	3
203225-	USF PLACE	3	3
203500-	USF UNIVERSITY SERVICE	3	3
203545-	USF REGISTRAR	3	3
203555-	USF VPSEES	3	3
203565-	USF IT CONTRACTS	3	3
203575-	USF INFORMATION TECHNOLOGY	3	3
203600-	USF LIBRARY	3	3

Account	Name	Section	Page
203630-	USF ADMISSIONS OFFICE	3	4
203631-	USF HOUSTON RECRUITING	3	4
203645-	USF PROVOST	3	4
203655-	USF VPFA	3	4
203656-	USF IT CONTINGENCY	3	4
203665-00000	USF ADVISING AND SUCCESS	3	4
203680-	USF COLLEGENET	3	4
206000-	PRESIDENT'S OFFICE	3	4
206005-	ADMINISTRATIVE SERVICES/COMMERCE	3	4
206022-	SYSTEM OPERATIONS SUPPORT	3	5
206025-	TAMUS SUPPORT SERVICES	3	5
206130-	ENROLLMENT SERVICES	3	5
206140-	UNIVERSITY ADVANCEMENT OFFICE	3	5
206200-	PROVOST & VP ACAD & STUDENT AFFAIRS	3	5
206250-	INTERNATIONAL STUDIES OFFICE-SALARY	3	5
206300-	VPFA OFFICE	3	5
206302-	FINANCE & ADMIN DIV CONTRACTS	3	5
206320-	ACCOUNTING OFFICE	3	5
208040-	UNIVERSITY POLICE DEPARTMENT	3	6
208050-	UTILITIES	3	6
208051-	REFUSE	3	6
209010-	SSC CONTRACTED SERVICES	3	6
209020-	SSC REPAIRS & MAINTENANCE	3	6
211090-	TPEG-RESIDENT	3	6
215300-	LATE REGISTRATION FEES	3	6
215310-	INSTALLMENT PAYMENT PLAN	3	6
215450-	DISTANCE ED FEE	3	6
215452-00000	DISTANCE EDUCATION TECHNOLOGY	3	7
215454-	DISTANCE ED FEE - TESTING CENTER	3	7
215455-	DISTANCE ED FEE CONTINGENCY	3	7
215456-	DISTANCE ED FEE - CASE	3	7
215810-	STUDENT VISION ENDOW. SCHOLAR FEE	3	7
215900-	RECREATIONAL SPORTS FEE	3	7
215910-00000	RECREATIONAL SPORTS	3	7
215940-	PATTERSON STUDENT CENTER OPERATIONS	3	7
216005-	APPLICATION FEE	3	8
216010-	INTEREST INCOME	3	8
216060-00000	PRESIDENT'S SALARY SUPPLEMENT	3	8
270200-	POSTAGE SERVICE CENTER	4	1
270300-	TELEPHONE	3	8
270400-	TRANSPORTATION	4	1
270501-	UNEMPLOYEMNT COMP INS-SERVICE CNTR	4	1
270600-	INTERNAL PRINTING	4	1
279900-	LUMP SUM VACATION PAYMENTS	4	1
282000-	DESIGNATED WAIVERS & EXEMPTIONS	3	8
299999-	TUITION DISCOUNT/UNRESTRICTED	3	8
315700-	PARKING PERMIT REVENUE	5	1
315710-	PARKING CONTINGENCY	5	1
320000-	STUDENT CENTER FEE	5	1
320010-	STUDENT CENTER FEE UTILITIES	5	1
320030-	STUDENT CENTER FEE CONTINGENCY	5	1

Account	Name	Section	Page
360010-	BRINGLE LAKE VILLAGE	5	1
360015-	BRINGLE LAKE VILLAGE UTILITIES	5	1
360020-	BRINGLE LAKE VILLAGE REVENUES	5	1
360030-	BRINGLE LAKE VILLAGE CAPITAL RPLCMT	5	1
360050-	RESIDENCE LIFE	5	2
360070-	BLV SECURITY SERVICES	5	2
360400-	ATHLETIC FEE	5	2
360405-	ATHLETICS OPERATIONS	5	2
360420-	SOCCER-WOMEN	5	2
360440-	BASEBALL	5	2
360450-	TENNIS	5	2
360460-	SOFTBALL	5	2
360470-	BASKETBALL-MEN	5	3
360480-	BASKETBALL-WOMEN	5	3
369999-	BLV CAPITAL RESERVE PLAN	5	3
375010-	STUDENT HEALTH FEE	5	3
375030-	COUNSELING SERVICES	5	3
382000-	AUX WAIVERS AND EXEMPTIONS	5	3
399999-	DISCOUNTS AUX FEES & SALES	5	3
499991-	RESTRICTED BUDGET INFO-PUBLIC SVC	6	1
499992-	RESTRICTED BUDGET INFO-ACADEMIC SUP	6	1
499993-	RESTRICTED BUDGET INFO-STUDENT SUPP	6	1
499995-	RESTRICTED BUDGET INFO-O&M OF PLANT	6	1
499997-	DISCOUNTS RESTRICTED SCHOLARSHIPS	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1

Name	Account	Section	Page
-----			
A&M TEXARKANA NTCC CENTER	201005-	3	2
ACADEMIC PROGRAM EXPANSION	150100-	2	3
ACCOUNTING OFFICE	163200-	2	7
ACCOUNTING OFFICE	206320-	3	5
ADMINISTRATIVE SERVICES/COMMERCE	206005-	3	4
ADMISSIONS OFFICE	161000-	2	5
ADVISING & STUDENT SUCCESS	162020-	2	6
APPLICATION FEE	216005-	3	8
ASSOCIATE PROVOST SUPPORT STAFF	162015-	2	6
ASST VICE PRES STUDENT ACCESS/SUCCE	161500-	2	6
ATHLETIC FEE	360400-	5	2
ATHLETICS OPERATIONS	360405-	5	2
AUX WAIVERS AND EXEMPTIONS	382000-	5	3
BANK SERVICE CHARGES	200035-	3	1
BASEBALL	360440-	5	2
BASKETBALL-MEN	360470-	5	3
BASKETBALL-WOMEN	360480-	5	3
BET-ENGINEERING	150703-	2	5
BET-ENGINEERING CAPITAL EQUIP	150704-	2	5
BET-FAMILY NURSE PRACTITIONER	150701-	2	4
BET-FNP CAPITAL EQUIPMENT	150702-	2	5
BET-OPERATIONS AND MAINTENANCE	150705-	2	5
BET-SOCIAL WORK	150700-	2	4
BIOLOGY PROGRAM	150110-	2	3
BLV CAPITAL RESERVE PLAN	369999-	5	3
BLV SECURITY SERVICES	360070-	5	2
BRINGLE LAKE VILLAGE	360010-	5	1
BRINGLE LAKE VILLAGE CAPITAL RPLCMT	360030-	5	1
BRINGLE LAKE VILLAGE REVENUES	360020-	5	1
BRINGLE LAKE VILLAGE UTILITIES	360015-	5	1
BUDGET OFFICE	163010-	2	7
BUSINESS OFFICE	163100-	2	7
CASE - ARTS, SCIENCES & EDUCATION	201000-	3	2
CASE-SUMMER FACULTY SALARIES	201004-	3	2
CBET - BUSINESS, ENG & TECHNOLOGY	201100-	3	2
CBET SUMMER FACULTY SALARIES	201102-	3	2
COLLEGE OF ARTS, SCI & EDUCATION	120000-	2	2
COLLEGE OF BUSI, ENGINEERING & TECH	121000-	2	2
COMMUNICATIONS	161420-	2	6
COMPREHENSIVE RESEARCH FUND	140010-	2	3
CONCUR TRAVEL FEES	200033-	3	1
COUNSELING SERVICES	375030-	5	3
CREDIT CARD SERVICES	200060-	3	1
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED TUITION	200005-	3	1
DESIGNATED WAIVERS & EXEMPTIONS	282000-	3	8
DISCOUNTS AUX FEES & SALES	399999-	5	3
DISCOUNTS E&G SCHOLARSHIPS	199994-	2	9
DISCOUNTS RESTRICTED SCHOLARSHIPS	499997-	6	1
DISTANCE ED FEE	215450-	3	6
DISTANCE ED FEE - CASE	215456-	3	7

Name	Account	Section	Page
-----			
DISTANCE ED FEE - TESTING CENTER	215454-	3	7
DISTANCE ED FEE CONTINGENCY	215455-	3	7
DISTANCE EDUCATION TECHNOLOGY	215452-00000	3	7
DOWNWARD EXPANSION - CASE	150200-	2	3
DOWNWARD EXPANSION - CBET	150201-	2	3
E&G BUDGETING EXPENSE	199800-	2	9
E&G INSTITUTIONAL SUPPORT BUDGET	197100-	2	8
E&G PRESIDENT'S DIV SURPLUS	160001-	2	5
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	2
ENROLLMENT SERVICES	206130-	3	5
ENROLLMENT SERVICES	161300-	2	6
ENVIRONMENTAL HEALTH & SAFETY	163250-	2	7
FINANCE & ADMIN DIV CONTRACTS	206302-	3	5
FINANCIAL AID & VETERANS SERVICES	161200-	2	6
FUND 0001 GIP	100004-	2	1
FUND 0001 RETIREMENT - ORP	100008-	2	1
FUND 0001 RETIREMENT - TRS	100013-	2	1
GRADUATE TUITION	100500-00000	2	1
HEF CONTINGENCY	186125-	2	8
HIGHER EDUCATION FUNDS	100007-	2	1
HUMAN RESOURCES	163600-	2	7
INFORMATION TECHNOLOGY OPERATIONS	202001-	3	3
INSTALLMENT PAYMENT PLAN	215310-	3	6
INSTIT ENHANCEMENT - CASE	150400-	2	3
INSTIT ENHANCEMENT - CBET	150401-	2	3
INSTITUTIONAL DATA MANAGEMENT	162010-	2	6
INTEREST INCOME	216010-	3	8
INTEREST INCOME STATE TREASURY	100815-	2	1
INTERNAL PRINTING	270600-	4	1
INTERNATIONAL STUDIES OFFICE-SALARY	206250-	3	5
LAB FEES	100820-	2	1
LATE REGISTRATION FEES	215300-	3	6
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100003-	2	1
LIBRARY	203150-	3	3
LIBRARY - IE	132005-	2	2
LUMP SUM VACATION PAYMENTS	279900-	4	1
MEDIA SERVICES & GRAPHICS	200140-	3	1
NORTHEAST TEXAS EDUCATION PART	150000-	2	3
NURSING PROGRAM NON-FORMULA SUPPORT	150500-	2	4
OFFICE OF GRADUATE STUDIES	131001-	2	2
OFFICE OF RESEARCH	131000-	2	2
OFFICE OF THE PRESIDENT	160000-	2	5
PARKING CONTINGENCY	315710-	5	1
PARKING PERMIT REVENUE	315700-	5	1
PATTERSON STUDENT CENTER OPERATIONS	215940-	3	7
PERM SALARY SAVINGS-PRES DIVISION	160002-	2	5
PERM SALARY SAVINGS-VPFA DIVISION	163001-	2	7
POSTAGE SERVICE CENTER	270200-	4	1
PRESIDENT'S OFFICE	206000-	3	4
PRESIDENT'S SALARY SUPPLEMENT	216060-00000	3	8



Name	Account	Section	Page
-----	-----	-----	-----
PROVOST & VP ACAD & STUDENT AFFAIRS	206200-	3	5
PROVOST & VP ACAD & STUDENT AFFAIRS	162000-	2	6
PURCHASED UTILITIES	180500-	2	8
PURCHASING OFFICE	163300-	2	7
RECREATIONAL SPORTS	215910-00000	3	7
RECREATIONAL SPORTS FEE	215900-	3	7
REFUSE	208051-	3	6
REGISTRAR OFFICE	161100-	2	5
RESIDENCE LIFE	360050-	5	2
RESTRICTED BUDGET INFO-ACADEMIC SUP	499992-	6	1
RESTRICTED BUDGET INFO-O&M OF PLANT	499995-	6	1
RESTRICTED BUDGET INFO-PUBLIC SVC	499991-	6	1
RESTRICTED BUDGET INFO-STUDENT SUPP	499993-	6	1
RESTRICTED BUDGET INFORMATION	499998-	6	1
SOCCER-WOMEN	360420-	5	2
SOFTBALL	360460-	5	2
SSC CONTRACTED SERVICES	209010-	3	6
SSC REPAIRS & MAINTENANCE	209020-	3	6
STAFF BENEFITS - LOCAL BUDGET	170200-	2	8
STAFF BENEFITS - LONGEVITY	170400-	2	8
STAFF BENEFITS-BUDGET STATE	170300-	2	8
STATUTORY TUITION	100100-00000	2	1
STUD SUC NON-FORM SUP-CAREER SERVIC	150628-	2	4
STUD SUC NON-FORM SUP-CELA	150604-	2	4
STUD SUC NON-FORM SUP-FIN AID	150606-	2	4
STUD SUC NON-FORM SUP-QEP	150650-	2	4
STUD SUC NON-FORM SUP-VPASA	150627-	2	4
STUD SUC PROGRAM NON-FORMULA SUP	150600-	2	4
STUDENT CENTER FEE	320000-	5	1
STUDENT CENTER FEE CONTINGENCY	320030-	5	1
STUDENT CENTER FEE UTILITIES	320010-	5	1
STUDENT HEALTH FEE	375010-	5	3
STUDENT SUPPORT SERVICES	161600-	2	6
STUDENT SUPPORT SERVICES	200105-	3	1
STUDENT VISION ENDOW. SCHOLAR FEE	215810-	3	7
STUDENT VISION ENDOWMENT MATCHING	150410-	2	3
SYSTEM OPERATIONS SUPPORT	206022-	3	5
TAMUS SUPPORT SERVICES	206025-	3	5
TECHNOLOGY & DISTANCE EDU - IE	126800-	2	2
TELEPHONE	270300-	3	8
TENNIS	360450-	5	2
TEXAS GRANTS PROGRAM-INITIAL YR	132755-	2	2
TEXAS GRANTS PROGRAM-RENEWAL YR	132750-	2	2
TPEG-RESIDENT	211090-	3	6
TRANSPORTATION	270400-	4	1
TRS 90 DAY EXPENSE	200988-	3	2
TUITION DISCOUNT/UNRESTRICTED	299999-	3	8
TUITION REMISSIONS & EXEMPTIONS	182000-	2	8
UNEMPLOYEMNT COMP INS-SERVICE CNTR	270501-	4	1
UNIVERSITY ADVANCEMENT	161400-	2	6
UNIVERSITY ADVANCEMENT OFFICE	206140-	3	5

Name	Account	Section	Page
-----	-----	-----	-----
UNIVERSITY INSURANCE PREMIUMS	200996-	3	2
UNIVERSITY MARKETING	200855-00000	3	1
UNIVERSITY POLICE DEPARTMENT	208040-	3	6
UNIVERSITY POLICE DEPARTMENT	180400-	2	8
USF ADMISSIONS OFFICE	203630-	3	4
USF ADVISING AND SUCCESS	203665-00000	3	4
USF COLLEGENET	203680-	3	4
USF HOUSTON RECRUITING	203631-	3	4
USF INFORMATION TECHNOLOGY	203575-	3	3
USF IT CONTINGENCY	203656-	3	4
USF IT CONTRACTS	203565-	3	3
USF LIBRARY	203600-	3	3
USF PLACE	203225-	3	3
USF PROVOST	203645-	3	4
USF REGISTRAR	203545-	3	3
USF UNIVERSITY SERVICE	203500-	3	3
USF VPFA	203655-	3	4
USF VPSEES	203555-	3	3
UTILITIES	208050-	3	6
VICE PRES FINANCE & ADMINISTRATION	163000-	2	7
VPFA CONTINGENCY	163005-	2	7
VPFA OFFICE	206300-	3	5
WCI FUND 0001 - INSTRUCTION	170001-	2	7
WCI FUND 0001 - STUDENT SERVICES	170005-	2	8
WORKERS COMPENSATION	200810-	3	1

# UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements



Approved: March 2001  
Revised: January 2009  
Revised: December 2010 Revised:  
August 2013  
Revised: June 2016  
Reviewed: March 25, 2019  
Next Scheduled Review: March 2024

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## Rule Statement

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

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## Reason for Rule

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The purpose of this rule is to provide details, including operational and reporting responsibilities, regarding the faculty workload expectations at Texas A&M University-Texarkana. This rule is developed in compliance with [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).

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## Procedures and Responsibilities

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### 1. MINIMUM TEACHING LOAD

- 1.1 A minimum teaching load for undergraduate courses shall be nine semester credit hours of normal classroom teaching; a minimum teaching load for graduate courses shall be six semester credit hours of normal classroom teaching as provided in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).

### 2. EVALUATION OF TEACHING LOAD

- 2.1 The College Dean shall monitor and evaluate the workload of individual faculty members in his or her college to ensure compliance with this rule and approve and submit any teaching course load reduction requests to the Provost and Vice President for Academic Affairs (Provost/VPAA), designated by the President to authorize final approval. The President, Provost/VPAA, and College Dean shall ensure that academic and related duties are assigned equitably within the college.

- 2.2 The Department Chair shall monitor the workloads of faculty within his or her department or program to ensure compliance with the University's workload requirement and provides notice to the respective College Dean of all faculty members not in compliance with the University's workload requirement.

### 3. MAXIMUM TEACHING LOAD

- 3.1 The maximum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching any combination of undergraduate and graduate courses is 12 semester credit hours (12 SCH) of organized classes for each semester. The exception to this maximum is the inclusion of no more than two 4 SCH mathematics course(s) in a faculty's semester load that would result in a 13 or 14 SCH load. The maximum full-time fall and spring semester teaching load for all university tenured or tenure track faculty teaching only doctoral courses is 9 SCH for each semester. Faculty teaching in a doctoral program may not elect to teach an overload during any semester with the exception of research supervision (dissertation committee work). The maximum full-time fall and spring semester teaching load for all full-time non-tenure-track faculty is 15 SCH of classroom teaching per semester. The load for combined summer terms for all full-time faculty is no more than 6 SCH. Section 5 of this rule describes the only exception to these maximum teaching loads.

### 4. TEACHING LOAD REDUCTIONS

- 4.1 The respective College Dean, with approval from the Provost/VPAA, may reduce a faculty member's teaching load by replacing one or more course assignments with any of the following:
- 4.1.1 *Newly Employed Tenure Track Faculty* - The College Dean may approve a course load reduction for a tenure track faculty member (with little or no prior full-time teaching experience) for up to two long semesters after employment.
- 4.1.1.1 A teaching course load reduction for newly employed tenure track faculty may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*.
- 4.1.2 *Administrative Assignments* - Administrative assignments that directly supplement the teaching function such as, but not limited to, heads of teaching departments and coordinators or directors of academic programs may be considered for course load reduction(s) or another type of compensation.
- 4.1.2.1 A teaching course load reduction for administrative assignments may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*, with the exception of a faculty member serving as departmental chair.
- 4.1.2.2 Faculty teaching load may be reduced below the minimum teaching load for a faculty member serving as departmental chair as outlined in

System Policy 12.03, Faculty Academic Workload and Reporting Requirements.

- 4.1.3 *Direct Instructional Activities* - Activities which include interaction with students related to instruction, preparation for such instruction or evaluation of student performance may count for part of a regular teaching load. These may include, but are not limited to, supervision or coordination of laboratories or lectures utilizing teaching assistants, practica, internships, clinical assignments, or alternative learning activities.
- 4.1.3.1 Faculty teaching load may be reduced below the minimum teaching load for a faculty member providing direct instructional activities as outlined in System Policy 12.03, Faculty Academic Workload and Reporting Requirements.
- 4.1.4 *Independent Study Courses* - Upon prior approval by the College Dean, independent study courses (identified as 489 and 589) may be translated into equivalent course semester credit hours (for the purpose of measuring teaching loads). The College Dean shall collect and maintain all data necessary to document such credit.
- 4.1.4.1 For 30 SCH of graduate credit accumulated by a faculty member in independent study courses, a credit of 3 SCH of course load reduction may be awarded.
- 4.1.4.2 For 45 SCH of undergraduate credit accumulated by a faculty member in independent study courses, a credit of 3 SCH of course load reduction may be awarded.
- 4.1.4.3 When combining undergraduate and graduate courses to equal a course reduction, graduate SCH may be converted to undergraduate SCH by using a multiplier of 1.5.
- 4.1.4.4 All contact hour equivalent credit accrued via independent study courses may be applied during the semester in which the total credit for independent study reaches the minimum amounts indicated in 4.1.4.1 and 4.1.4.2 above, or within the next two academic years.
- 4.1.4.5 With approval from the College Dean, a faculty member may choose to convert accrued independent study SCH into financial compensation at the rate of \$500 per graduate independent study course and \$333 per undergraduate independent study course.
- 4.1.4.6 Faculty teaching load may be reduced below the minimum teaching load for independent study courses as outlined in System Policy 12.03, Faculty Academic Workload and Reporting Requirements.
- 4.1.5 *Research and Creative Activities* - Faculty teaching and load credit may be granted for major scholarship activities, including conducting research that leads to publication and the development of creative works.



- 4.1.5.1 Faculty teaching in a doctoral program are expected to develop and maintain a rigorous research agenda approved by the College Dean.
- 4.1.5.2 A teaching course load reduction for research and creative activities may be used to fall below the maximum teaching loads as described in this rule, but not below the minimum teaching load as described in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.6 *Graduate Research Supervision* - The following table shall be used to assign teaching load credit to tenured/tenure track faculty providing graduate research supervision:

**Semester Credit Hour Equivalency for Graduate Research Supervision**

Assignment	Number of Students Supervised					
	1	2	3	4	5	6
Member, Master's Thesis Committee	.25	.5	.75	1	1	1
Chair, Master's Thesis Committee	.75	1.5	2.25	3	3.75	4.5
Member, Doctoral Dissertation Committee	.75	1.5	2.25	3	3.75	4.5
Chair, Doctoral Dissertation Committee	1.5	3	4.5	6	7.5	9

Teaching credit accrued via this process may be applied during the semester in which sufficient credit is earned to substitute for one or more courses or in the immediate next long (spring or fall) semester, as approved by the College Dean.

- 4.1.6.1 Faculty teaching load may be reduced below the minimum teaching load for graduate research supervision as outlined in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.7 *Other Projects* - Other projects that occur during an academic year may be considered as part of the faculty workload as requested by the College Dean and approved by the Provost/VPAA. These include, but are not limited to, major academic advisory activities, preparation of major documents (e.g., program and/or research grant proposals) in the fulfillment of programmatic needs or accreditation requirements, and for performance of duties in the best interest of the institution's instructional program.
- 4.1.7.1 A teaching course load reduction for other projects may be used to fall below the maximum teaching loads as described in this rule, but not fall below the minimum teaching load as described in [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#).
- 4.1.8 All requests for teaching workload reductions shall be initiated by the faculty on form "Faculty Teaching Workload Reassigned Time Request Form" and submitted to the respective College Dean on a timeline that allows the completed request (with College Dean approval) to be submitted to the Provost/VPAA for

final approval no later than the published deadline for each semester. All requests, including those related to the cancellation of classes during the spring or fall terms, submitted after these deadlines will be considered on an individual basis via discussion between the College Dean and Provost/VPAA. Teaching course load reductions related to the cancellation of summer classes will not be considered.

## **5. TEACHING ASSIGNMENT OVERLOADS**

- 5.1 Teaching overloads are discouraged and should be approved only in emergency situations and with written approval by the Provost. Tenure-track faculty who are assigned by the College Dean to teach more than the maximum load during any semester may do so as an overload and will be provided additional compensation in the amount of \$1,666 for each SCH or \$5,000 for a 3 SCH course. Non-tenure track faculty shall be paid the amount for which they are paid for a summer course, as noted in their annual reappointment letter. With approval of the College Dean, overloads taught during a mini-term (May or January) may be "banked" and credited toward a faculty's teaching assignment during the immediate next long (spring or fall) semester.
- 5.2 Faculty members receiving a course load reduction for any reason (e.g., administrative duties, research) will not be considered for overload assignments.

## **6. FACULTY OFFICE HOURS**

- 6.1 Faculty members shall maintain a minimum of four hours of office time per week to confer with and counsel students. Office hours shall be chosen for convenience of students and must be posted. Faculty are expected to be available for student conferences at other times by appointment.

## **7. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION**

- 7.1 The President delegates the responsibility of recommending revisions to this rule to the Provost/VPAA who may assign to or seek the assistance of additional personnel (including faculty) and advisory bodies, as well as advice from legal counsel, as needed. Any revisions of [University Rule 12.03.99.H1, Faculty Academic Workload and Reporting Requirements](#) shall be approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

## **8. REPORTS REQUIRED**

- 8.1 The Registrar shall collect, analyze, compile, and consolidate data necessary to generate the Faculty Report (CBM-008) required by the Texas Higher Education Coordinating Board (THECB) and the Faculty Workload Report as referenced in System Policy 12.03, *Faculty Academic Workload and Reporting Requirements*. The Registrar shall submit all related reports to the Provost/VPAA for review prior to submission to the President for approval and then to the Chancellor and THECB. The standard reporting format and deadlines as provided by the THECB will be followed.
- 8.2 (See [System Policy 12.03, Faculty Academic Workload and Reporting Requirements](#)).

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## Related Statutes, Policies, or Requirements

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

[Texas Education Code §51.402](#)

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## Contact Office

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Provost and Vice President for Academic Affairs  
903-223-3003

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## System Approvals\*

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Approved for Legal Sufficiency:

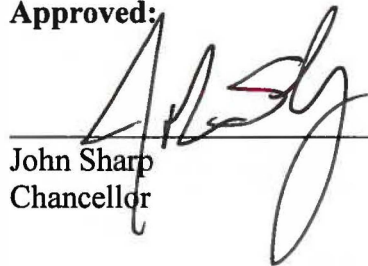


Ray Bonilla  
General Counsel

6-17-16

Date

Approved:



John Sharp  
Chancellor

6-21-16

Date

**\*System approvals are contingent upon incorporation of any and all System-required changes in the rule's final posting.**





**West Texas A&M**  

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**U N I V E R S I T Y**

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

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

Appendix Faculty Academic Workload Policy



FDAR670	WEST TEXAS A&M UNIVERSITY					08/20/2019 19:22
FY 2020 CC 18	FY 2020 Operating Budget					Section: 1
Statement of Changes in Fund Balance - Board Approved					Page: 1	
----- Current Funds -----						
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-----						
Revenues						
State Approp - General Revenue	35,174,679					35,174,679
State Approp - Benefits Pd by St	8,795,187					8,795,187
Higher Education Fund	7,164,408					7,164,408
Tuition - State	14,600,001					14,600,001
Tuition - Designated		36,112,656				36,112,656
Discounts and Allowances-Tuition	3,953,225-	8,889,759-				12,842,984-
Fees	14,000	11,545,654	12,809,262			24,368,916
Discounts and Allowances-Fees	3,761-	2,958,942-	3,171,088-			6,133,791-
Exemptions		2,504,392	640,975			3,145,367
Contracts and Grants		60,142		9,256,996		9,317,138
Student Financial Assistance	44,331			16,913,348		16,957,679
Gifts		239,169	480,082	4,955,646		5,674,897
Sales and Services	24,000	6,576,679	19,003,374	211,229-		25,392,824
Discounts and Allowances-Sales			3,616,978-			3,616,978-
Investment Income	110,000	1,361,880				1,471,880
Other Operating Income		74,554	181,879			256,433
Total Revenue	61,969,620	46,626,425	26,327,506	30,914,761		165,838,312
Expenses						
Salaries - Faculty	23,322,148	4,962,681		492,077		28,776,906
Salaries - Non-Faculty	12,954,317	9,414,337	4,674,480	2,197,002		29,240,136
Wages	59,501	2,348,830	502,868	1,130,951		4,042,150
Benefits	11,377,781	3,887,569	1,536,634	942,739		17,744,723
Utilities	60,201	3,200,899	1,143,245			4,404,345
Scholarships	43,000	8,083,308	517,228	23,418,623		32,062,159
Scholarship Discounts	92,194-	5,326,472-	4,033,229-	13,141,859-		22,593,754-
Operations and Maintenance	1,963,424	25,014,568	13,989,052	2,656,083		43,623,127
Equipment (Capitalized)	5,793,193	1,174,125	94,156	110,922		7,172,396
Total Expense(Less Service Depts)	55,481,371	52,759,845	18,424,434	17,806,538		144,472,188
Net Service Departments						
Total Expense	55,481,371	52,759,845	18,424,434	17,806,538		144,472,188
Transfers						
Retirement of Indebtedness	9,045,874-	4,251,059-	8,324,482-			21,621,415-
Other Transfers	2,557,623	10,384,479	421,409	13,108,224-		255,287
Total Transfers	6,488,251-	6,133,420	7,903,073-	13,108,224-		21,366,128-
Net Change in Fund Balance	2-		1-	1-		4-



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene		4,129,169-				
	Account Total	0	4,129,169-	0	0	4,129,169-	4,129,169-
100002	HEAF Appropriation Revenue						
	Higher Education Fu		7,164,408				
	Account Total	0	7,164,408	0	0	7,164,408	7,164,408
100003	Benefit Appropriation Revenue						
	State Approp - Bene		8,795,187				
	Account Total	0	8,795,187	0	0	8,795,187	8,795,187
100004	Scholarship Appropriation Revenue						
	Student Financial A		44,331				
	Account Total	0	44,331	0	0	44,331	44,331
100099	Miscellaneous Income Revenue						
	Discounts and Allow		3,953,225-				
	Discounts and Allow		3,761-				
	Expense						
	Scholarship Discounts				92,194-		
	Account Total	0	3,956,986-	3,864,792	92,194-	0	0
101008	Lab Fees Revenue						
	Fees		14,000				
	Account Total	0	14,000	0	0	14,000	14,000
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		4,705,193				
	Account Total	0	4,705,193	0	0	4,705,193	4,705,193
103001	Interest Income Revenue						
	Investment Income		110,000				
	Account Total	0	110,000	0	0	110,000	110,000

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110002	President's Office						
	Revenue						
	State Approp - Gene		236,563				
	Tuition - State		82,157				
	Expense						
	Salaries - Non-Faculty				318,720		
	Account Total	0	318,720	0	318,720	0	0
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		271,007				
	Tuition - State		94,120				
	Expense						
	Salaries - Non-Faculty				365,127		
	Account Total	0	365,127	0	365,127	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		265,577				
	Tuition - State		92,234				
	Expense						
	Salaries - Non-Faculty				357,811		
	Account Total	0	357,811	0	357,811	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,715				
	Tuition - State		6,500				
	Expense						
	Salaries - Non-Faculty				25,215		
	Account Total	0	25,215	0	25,215	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		98,661				
	Tuition - State		34,264				
	Expense						
	Salaries - Non-Faculty				132,925		
	Account Total	0	132,925	0	132,925	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		148,378				
	Tuition - State		51,531				
	Expense						
	Salaries - Non-Faculty				199,909		
	Account Total	0	199,909	0	199,909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		44,534				
	Tuition - State		15,466				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		189,673				
	Tuition - State		65,873				
	Expense						
	Salaries - Non-Faculty				255,546		
	Account Total	0	255,546	0	255,546	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		54,442				
	Tuition - State		18,908				
	Expense						
	Salaries - Non-Faculty				73,350		
	Account Total	0	73,350	0	73,350	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		117,109				
	Tuition - State		40,671				
	Expense						
	Salaries - Non-Faculty				157,780		
	Account Total	0	157,780	0	157,780	0	0
110031	Governmental Relations-Payroll						
	Revenue						
	State Approp - Gene		32,190				
	Tuition - State		11,179				
	Expense						
	Salaries - Non-Faculty				43,369		
	Account Total	0	43,369	0	43,369	0	0
110032	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		74,819				
	Tuition - State		25,985				
	Expense						
	Salaries - Non-Faculty				100,804		
	Account Total	0	100,804	0	100,804	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110033	STRATEGIC RELATIONS						
	Revenue						
	State Approp - Gene		122,468				
	Tuition - State		42,533				
	Expense						
	Salaries - Non-Faculty				165,001		
	Account Total	0	165,001	0	165,001	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		231,599				
	Tuition - State		80,434				
	Expense						
	Salaries - Non-Faculty				312,033		
	Account Total	0	312,033	0	312,033	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		320,443				
	Tuition - State		111,289				
	Expense						
	Salaries - Non-Faculty				431,732		
	Account Total	0	431,732	0	431,732	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		311,673				
	Tuition - State		108,243				
	Expense						
	Salaries - Non-Faculty				419,916		
	Account Total	0	419,916	0	419,916	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		236,975				
	Tuition - State		82,300				
	Expense						
	Salaries - Non-Faculty				319,275		
	Account Total	0	319,275	0	319,275	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		321,863				
	Tuition - State		111,782				
	Expense						
	Salaries - Non-Faculty				433,645		
	Account Total	0	433,645	0	433,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110108	Academic Testing						
	Revenue						
	State Approp - Gene		55,731				
	Tuition - State		19,355				
	Expense						
	Salaries - Non-Faculty				75,086		
	Account Total	0	75,086	0	75,086	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		25,305				
	Tuition - State		8,789				
	Expense						
	Salaries - Non-Faculty				34,094		
	Account Total	0	34,094	0	34,094	0	0
110113	FYE - Salary						
	Revenue						
	State Approp - Gene		47,794				
	Tuition - State		16,599				
	Expense						
	Salaries - Non-Faculty				64,393		
	Account Total	0	64,393	0	64,393	0	0
110128	VeteransServices(StateSalaries						
	Revenue						
	State Approp - Gene		20,348				
	Tuition - State		7,067				
	Expense						
	Salaries - Non-Faculty				27,415		
	Account Total	0	27,415	0	27,415	0	0
110132	AnnualFundPayroll&BenefitsOnly						
	Revenue						
	State Approp - Gene		36,740				
	Tuition - State		12,760				
	Expense						
	Salaries - Non-Faculty				49,500		
	Account Total	0	49,500	0	49,500	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		16,970				
	Tuition - State		5,894				
	Expense						
	Salaries - Non-Faculty				22,864		
	Account Total	0	22,864	0	22,864	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		242,160				
	Tuition - State		84,101				
	Expense						
	Salaries - Non-Faculty				326,261		
	Account Total	0	326,261	0	326,261	0	0
111012	Tuition Rebates						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
111013	Development Activity						
	Revenue						
	State Approp - Gene		213,653				
	Tuition - State		74,201				
	Expense						
	Salaries - Non-Faculty				287,854		
	Account Total	0	287,854	0	287,854	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		143,418				
	Tuition - State		49,808				
	Expense						
	Salaries - Non-Faculty				193,226		
	Account Total	0	193,226	0	193,226	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		30,578				
	Tuition - State		10,620				
	Expense						
	Salaries - Non-Faculty				41,198		
	Account Total	0	41,198	0	41,198	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		90,544				
	Tuition - State		31,446				
	Expense						
	Salaries - Non-Faculty				121,990		
	Account Total	0	121,990	0	121,990	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112203	NF-ACADEMIC SUPPORT						
	Revenue						
	State Approp - Gene		1,410,016				
	Tuition - State		15,518				
	Expense						
	Salaries - Non-Faculty				60,200		
	Benefits				1,365,334		
	Account Total	0	1,425,534	0	1,425,534	0	0
112204	NF-STUDENT SERVICES						
	Revenue						
	State Approp - Gene		694,344				
	Tuition - State		4,056				
	Expense						
	Salaries - Non-Faculty				15,733		
	Benefits				682,667		
	Account Total	0	698,400	0	698,400	0	0
112205	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	State Approp - Gene		1,294,292				
	Tuition - State		14,842				
	Expense						
	Salaries - Non-Faculty				57,578		
	Benefits				1,251,556		
	Account Total	0	1,309,134	0	1,309,134	0	0
112206	NF-OPERATION AND MAINTENANCE						
	Revenue						
	State Approp - Gene		231,448				
	Tuition - State		1,352				
	Expense						
	Salaries - Non-Faculty				5,244		
	Benefits				227,556		
	Account Total	0	232,800	0	232,800	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		1,003,191				
	Tuition - State		348,405				
	Expense						
	Salaries - Faculty				1,351,596		
	Account Total	0	1,351,596	0	1,351,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		898,089				
	Tuition - State		311,904				
	Expense						
	Salaries - Faculty				1,209,993		
	Account Total	0	1,209,993	0	1,209,993	0	0
124103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		494,947				
	Tuition - State		171,894				
	Expense						
	Salaries - Faculty				666,841		
	Account Total	0	666,841	0	666,841	0	0
124109	Veterinary Medicine						
	Revenue						
	State Approp - Gene		148,408				
	Tuition - State		51,542				
	Expense						
	Salaries - Faculty				199,950		
	Account Total	0	199,950	0	199,950	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		1,125,416				
	Tuition - State		390,853				
	Expense						
	Salaries - Faculty				1,516,269		
	Account Total	0	1,516,269	0	1,516,269	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		1,132,289				
	Tuition - State		393,240				
	Expense						
	Salaries - Faculty				1,525,529		
	Account Total	0	1,525,529	0	1,525,529	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		884,021				
	Tuition - State		307,017				
	Expense						
	Salaries - Faculty				1,191,038		
	Account Total	0	1,191,038	0	1,191,038	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		748,019				
	Tuition - State		259,784				
	Expense						
	Salaries - Faculty				1,001,803		
	Wages				6,000		
	Account Total	0	1,007,803	0	1,007,803	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,289,659				
	Tuition - State		447,894				
	Expense						
	Salaries - Faculty				1,737,553		
	Account Total	0	1,737,553	0	1,737,553	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		902,374				
	Tuition - State		313,391				
	Expense						
	Salaries - Faculty				1,215,765		
	Account Total	0	1,215,765	0	1,215,765	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		529,845				
	Tuition - State		184,014				
	Expense						
	Salaries - Faculty				713,859		
	Account Total	0	713,859	0	713,859	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		613,201				
	Tuition - State		212,963				
	Expense						
	Salaries - Faculty				826,164		
	Account Total	0	826,164	0	826,164	0	0
124401	Education						
	Revenue						
	State Approp - Gene		1,141,234				
	Tuition - State		396,347				
	Expense						
	Salaries - Faculty				1,537,581		
	Account Total	0	1,537,581	0	1,537,581	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124402	Psych,Sociology&SocialWork						
	Revenue						
	State Approp - Gene		932,976				
	Tuition - State		324,020				
	Expense						
	Salaries - Faculty				1,256,996		
	Account Total	0	1,256,996	0	1,256,996	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		427,714				
	Tuition - State		148,544				
	Expense						
	Salaries - Faculty				576,258		
	Account Total	0	576,258	0	576,258	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		33,400				
	Tuition - State		11,600				
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	45,000	0	45,000	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		1,005,363				
	Tuition - State		349,159				
	Expense						
	Salaries - Faculty				1,354,522		
	Account Total	0	1,354,522	0	1,354,522	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		342,351				
	Tuition - State		118,897				
	Expense						
	Salaries - Faculty				461,248		
	Account Total	0	461,248	0	461,248	0	0
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		415,243				
	Tuition - State		144,213				
	Expense						
	Salaries - Faculty				423,456		
	Salaries - Non-Faculty				136,000		
	Account Total	0	559,456	0	559,456	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124701	Engnrng&CmptrSci-FacultySalries						
	Revenue						
	State Approp - Gene		936,881				
	Tuition - State		325,376				
	Expense						
	Salaries - Faculty				1,262,257		
	Account Total	0	1,262,257	0	1,262,257	0	0
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		493,375				
	Tuition - State		171,348				
	Expense						
	Salaries - Faculty				664,723		
	Account Total	0	664,723	0	664,723	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		28,035				
	Tuition - State		9,737				
	Expense						
	Salaries - Non-Faculty				37,772		
	Account Total	0	37,772	0	37,772	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		27,070				
	Tuition - State		9,401				
	Expense						
	Salaries - Non-Faculty				36,471		
	Account Total	0	36,471	0	36,471	0	0
125103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		24,021				
	Tuition - State		8,343				
	Expense						
	Salaries - Non-Faculty				32,364		
	Account Total	0	32,364	0	32,364	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,749				
	Tuition - State		9,290				
	Expense						
	Salaries - Non-Faculty				36,039		
	Account Total	0	36,039	0	36,039	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		14,834				
	Tuition - State		5,152				
	Expense						
	Salaries - Non-Faculty				19,986		
	Account Total	0	19,986	0	19,986	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,110				
	Tuition - State		7,331				
	Expense						
	Salaries - Non-Faculty				28,441		
	Account Total	0	28,441	0	28,441	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		56,915				
	Tuition - State		19,767				
	Expense						
	Salaries - Non-Faculty				76,682		
	Account Total	0	76,682	0	76,682	0	0
125302	Music						
	Revenue						
	State Approp - Gene		52,406				
	Tuition - State		18,200				
	Expense						
	Salaries - Non-Faculty				70,606		
	Account Total	0	70,606	0	70,606	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		16,862				
	Tuition - State		5,856				
	Expense						
	Salaries - Non-Faculty				22,718		
	Account Total	0	22,718	0	22,718	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,824				
	Tuition - State		5,495				
	Expense						
	Salaries - Non-Faculty				21,319		
	Account Total	0	21,319	0	21,319	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125305	Communication Revenue						
	State Approp - Gene		24,345				
	Tuition - State		8,455				
	Expense						
	Salaries - Non-Faculty				32,800		
	Account Total	0	32,800	0	32,800	0	0
125321	Broadcast Engineer Revenue						
	State Approp - Gene		36,129				
	Tuition - State		12,547				
	Expense						
	Salaries - Non-Faculty				48,676		
	Account Total	0	48,676	0	48,676	0	0
125401	Education Revenue						
	State Approp - Gene		112,515				
	Tuition - State		39,076				
	Expense						
	Salaries - Non-Faculty				151,591		
	Account Total	0	151,591	0	151,591	0	0
125511	Teaching&ResrchLabSaftySalarie Revenue						
	State Approp - Gene		40,749				
	Tuition - State		14,152				
	Expense						
	Salaries - Non-Faculty				54,901		
	Account Total	0	54,901	0	54,901	0	0
125601	Nursing Revenue						
	State Approp - Gene		130,371				
	Tuition - State		45,277				
	Expense						
	Salaries - Faculty				77,249		
	Salaries - Non-Faculty				98,399		
	Account Total	0	175,648	0	175,648	0	0
125602	Communication Disorders Revenue						
	State Approp - Gene		19,791				
	Tuition - State		6,873				
	Expense						
	Salaries - Non-Faculty				26,664		
	Account Total	0	26,664	0	26,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		17,450				
	Tuition - State		6,061				
	Expense						
	Salaries - Non-Faculty				23,511		
	Account Total	0	23,511	0	23,511	0	0
125702	Mathemetics - Academic Support						
	Revenue						
	State Approp - Gene		16,629				
	Tuition - State		5,775				
	Expense						
	Salaries - Non-Faculty				22,404		
	Account Total	0	22,404	0	22,404	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		145,972				
	Tuition - State		50,695				
	Expense						
	Salaries - Non-Faculty				196,667		
	Account Total	0	196,667	0	196,667	0	0
127012	International Student Adv						
	Revenue						
	State Approp - Gene		86,475				
	Tuition - State		30,032				
	Expense						
	Salaries - Non-Faculty				116,507		
	Account Total	0	116,507	0	116,507	0	0
127013	Advising Services						
	Revenue						
	State Approp - Gene		111,729				
	Tuition - State		38,803				
	Expense						
	Salaries - Non-Faculty				150,532		
	Account Total	0	150,532	0	150,532	0	0
127014	Honors Program						
	Revenue						
	State Approp - Gene		49,279				
	Tuition - State		17,115				
	Expense						
	Salaries - Non-Faculty				66,394		
	Account Total	0	66,394	0	66,394	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127015	Provost/VPAA Graduate Fees						
	Revenue						
	State Approp - Gene		121,742				
	Tuition - State		42,281				
	Expense						
	Operations and Maintenance				164,023		
	Account Total	0	164,023	0	164,023	0	0
127016	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,422				
	Tuition - State		2,578				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
127017	FAH Grad Fees						
	Revenue						
	State Approp - Gene		37,928				
	Tuition - State		13,172				
	Expense						
	Operations and Maintenance				51,100		
	Account Total	0	51,100	0	51,100	0	0
127018	College NHS Grad Fees						
	Revenue						
	State Approp - Gene		6,518				
	Tuition - State		2,264				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0
127019	"College of Ag, Natural Science Gra						
	Revenue						
	State Approp - Gene		30,195				
	Tuition - State		10,486				
	Expense						
	Operations and Maintenance				40,681		
	Account Total	0	40,681	0	40,681	0	0
127020	College of Education and Social Sci						
	Revenue						
	State Approp - Gene		32,609				
	Tuition - State		11,325				
	Expense						
	Operations and Maintenance				43,934		
	Account Total	0	43,934	0	43,934	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		231,891				
	Tuition - State		80,535				
	Expense						
	Salaries - Faculty				54,208		
	Salaries - Non-Faculty				258,218		
	Account Total	0	312,426	0	312,426	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		202,921				
	Tuition - State		70,474				
	Expense						
	Salaries - Faculty				51,096		
	Salaries - Non-Faculty				222,299		
	Account Total	0	273,395	0	273,395	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		290,382				
	Tuition - State		100,849				
	Expense						
	Salaries - Faculty				146,979		
	Salaries - Non-Faculty				244,252		
	Account Total	0	391,231	0	391,231	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		177,038				
	Tuition - State		61,485				
	Expense						
	Salaries - Faculty				48,916		
	Salaries - Non-Faculty				189,607		
	Account Total	0	238,523	0	238,523	0	0
127701	School of Engineering Com Math Scie						
	Revenue						
	State Approp - Gene		199,301				
	Tuition - State		69,217				
	Expense						
	Salaries - Faculty				93,118		
	Salaries - Non-Faculty				175,400		
	Account Total	0	268,518	0	268,518	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		28,904				
	Tuition - State		10,038				
	Sales and Services		24,000				
	Expense						
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	62,942	0	84,754	21,812-	21,812-
130003	Library Operations						
	Revenue						
	State Approp - Gene		753,311				
	Tuition - State		261,622				
	Expense						
	Salaries - Non-Faculty				1,014,933		
	Account Total	0	1,014,933	0	1,014,933	0	0
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		11,693				
	Tuition - State		4,061				
	Expense						
	Salaries - Non-Faculty				15,754		
	Account Total	0	15,754	0	15,754	0	0
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		133,219				
	Tuition - State		46,266				
	Expense						
	Salaries - Non-Faculty				179,485		
	Account Total	0	179,485	0	179,485	0	0
131008	Research Salaries						
	Revenue						
	State Approp - Gene		4,261				
	Tuition - State		1,480				
	Expense						
	Salaries - Non-Faculty				5,741		
	Account Total	0	5,741	0	5,741	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		50,978				
	Tuition - State		17,705				
	Expense						
	Salaries - Non-Faculty				68,683		
	Account Total	0	68,683	0	68,683	0	0
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		113,336				
	Tuition - State		39,361				
	Expense						
	Salaries - Non-Faculty				152,697		
	Account Total	0	152,697	0	152,697	0	0
141001	University Police						
	Revenue						
	State Approp - Gene		415,530				
	Tuition - State		144,312				
	Expense						
	Salaries - Non-Faculty				559,842		
	Account Total	0	559,842	0	559,842	0	0
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		38,156				
	Tuition - State		13,251				
	Expense						
	Salaries - Non-Faculty				51,407		
	Account Total	0	51,407	0	51,407	0	0
142007	Building Maintenance Locking						
	Revenue						
	State Approp - Gene		49,302				
	Tuition - State		17,123				
	Expense						
	Salaries - Non-Faculty				66,425		
	Account Total	0	66,425	0	66,425	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		10,763				
	Tuition - State		3,738				
	Expense						
	Utilities				14,501		
	Account Total	0	14,501	0	14,501	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145003	Tuition Revenue Bonds Debt Ser Revenue						
	State Approp - Gene		6,228,296-				
	Account Total	0	6,228,296-	0	0	6,228,296-	6,228,296-
150001	Killgore Research Revenue						
	State Approp - Gene		29,694				
	Tuition - State		10,313				
	Expense						
	Salaries - Non-Faculty				15,754		
	Operations and Maintenance				24,253		
	Account Total	0	40,007	0	40,007	0	0
150002	Scholarships Revenue						
	State Approp - Gene		31,916				
	Tuition - State		11,084				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag Revenue						
	State Approp - Gene		207,360				
	Tuition - State		72,015				
	Expense						
	Salaries - Non-Faculty				139,072		
	Operations and Maintenance				140,303		
	Account Total	0	279,375	0	279,375	0	0
150004	Museum Operations Revenue						
	State Approp - Gene		298,430				
	Tuition - State		103,644				
	Expense						
	Salaries - Non-Faculty				402,074		
	Account Total	0	402,074	0	402,074	0	0
150008	TX College Work Study Expense						
	Wages				40,801		
	Account Total	0	0	0	40,801	40,801-	40,801-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		142,285				
	Tuition - State		49,415				
	Expense						
	Salaries - Faculty				155,885		
	Operations and Maintenance				35,815		
	Account Total	0	191,700	0	191,700	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		115,989				
	Tuition - State		40,282				
	Expense						
	Salaries - Faculty				69,377		
	Salaries - Non-Faculty				27,728		
	Operations and Maintenance				59,166		
	Account Total	0	156,271	0	156,271	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		104,120				
	Tuition - State		36,160				
	Expense						
	Salaries - Faculty				72,192		
	Operations and Maintenance				68,088		
	Account Total	0	140,280	0	140,280	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		134,940				
	Tuition - State		46,864				
	Expense						
	Salaries - Faculty				92,925		
	Operations and Maintenance				88,879		
	Account Total	0	181,804	0	181,804	0	0
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		85,336				
	Tuition - State		29,637				
	Expense						
	Salaries - Faculty				47,935		
	Operations and Maintenance				67,038		
	Account Total	0	114,973	0	114,973	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150105	CREET Water						
	Revenue						
	State Approp - Gene		6,413				
	Tuition - State		2,227				
	Expense						
	Operations and Maintenance				8,640		
	Account Total	0	8,640	0	8,640	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		62,084				
	Tuition - State		21,562				
	Expense						
	Salaries - Non-Faculty				26,345		
	Operations and Maintenance				57,301		
	Account Total	0	83,646	0	83,646	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		50,052				
	Tuition - State		17,383				
	Expense						
	Salaries - Faculty				67,435		
	Account Total	0	67,435	0	67,435	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		417,567				
	Tuition - State		145,020				
	Expense						
	Salaries - Non-Faculty				340,762		
	Utilities				45,700		
	Operations and Maintenance				123,931		
	Equipment (Capitalized)				52,194		
	Account Total	0	562,587	0	562,587	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		100,480				
	Tuition - State		34,897				
	Expense						
	Salaries - Non-Faculty				135,375		
	Operations and Maintenance				2		
	Account Total	0	135,377	0	135,377	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201001	Beef Carcass Research						
	Revenue						
	Sales and Services		194,586				
	Expense						
	Salaries - Faculty				10,945		
	Salaries - Non-Faculty				10,405		
	Wages				48,700		
	Benefits				11,931		
	Operations and Maintenance				112,606		
	Account Total	0	194,586	0	194,587	1-	1-
202010	Continuing Education						
	Revenue						
	Sales and Services		352,388				
	Expense						
	Salaries - Non-Faculty				83,846		
	Wages				37,294		
	Benefits				29,037		
	Operations and Maintenance				194,211		
	Account Total	0	352,388	8,000-	344,388	0	0
202033	Music Camp						
	Revenue						
	Sales and Services		10,436				
	Expense						
	Salaries - Non-Faculty				6,671		
	Benefits				3,022		
	Operations and Maintenance				743		
	Account Total	0	10,436	0	10,436	0	0
202057	EOD TRAINING COORDINATOR						
	Revenue						
	Sales and Services		64,678				
	Expense						
	Salaries - Non-Faculty				45,380		
	Benefits				19,298		
	Account Total	0	64,678	0	64,678	0	0
202058	EVENT SERVICES						
	Expense						
	Wages				5,513		
	Benefits				487		
	Account Total	0	0	6,000	6,000	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Gifts		59,229				
	Sales and Services		264,279				
	Expense						
	Wages				72,969		
	Scholarships				4,826		
	Operations and Maintenance				245,713		
	Account Total	0	323,508	0	323,508	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Faculty				14,919		
	Salaries - Non-Faculty				201,115		
	Benefits				76,139		
	Operations and Maintenance				1,920		
	Account Total	0	0	294,093	294,093	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		129,127				
	Expense						
	Salaries - Non-Faculty				100,120		
	Benefits				26,007		
	Operations and Maintenance				3,000		
	Account Total	0	129,127	0	129,127	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203024	College of Business Misc Exp						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
203025	Dean ANS Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203026	Dean FAH Misc Exp Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203036	TPEG - Resident Expense						
	Scholarships				1,593,169		
	Account Total	0	0	1,593,169	1,593,169	0	0
203056	Sponsored Research Svcs Expense						
	Salaries - Non-Faculty				51,596		
	Benefits				18,813		
	Operations and Maintenance				3,403		
	Account Total	0	0	73,812	73,812	0	0
203072	Study Abroad Expense						
	Salaries - Non-Faculty				43,960		
	Benefits				18,972		
	Operations and Maintenance				24,705		
	Account Total	0	0	87,637	87,637	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
203084	Campus to Community Expense						
	Salaries - Non-Faculty				98,232		
	Benefits				30,176		
	Operations and Maintenance				34,783		
	Account Total	0	0	163,191	163,191	0	0
203132	USF-Advising Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				345,796		
	Wages				27,214		
	Benefits				150,081		
	Operations and Maintenance				139,404		
	Account Total	0	0	794,220	794,220	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		33,133				
	Sales and Services		688,009				
	Expense						
	Wages				189,017		
	Scholarships				174,520		
	Operations and Maintenance				357,550		
	Equipment (Capitalized)				55		
	Account Total	0	721,142	0	721,142	0	0
204006	Career Plan/Placement						
	Revenue						
	Sales and Services		34,239				
	Expense						
	Salaries - Non-Faculty				26,281		
	Benefits				7,959		
	Account Total	0	34,239	0	34,240	1-	1-
204008	Summer Orientation						
	Revenue						
	Fees		54,860				
	Expense						
	Salaries - Non-Faculty				36,352		
	Benefits				17,886		
	Operations and Maintenance				622		
	Account Total	0	54,860	0	54,860	0	0
204021	Need-Based Scholarship						
	Revenue						
	Contracts and Grant		44,352				
	Expense						
	Scholarships				44,352		
	Account Total	0	44,352	0	44,352	0	0
204029	Application Fees						
	Revenue						
	Fees		417,390				
	Expense						
	Operations and Maintenance				100,673		
	Account Total	0	417,390	316,717-	100,673	0	0
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				11,509		
	Account Total	0	0	11,509	11,509	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204059	USF-Graduation Expense						
	Operations and Maintenance				60,240		
	Account Total	0	0	60,240	60,240	0	0
204060	USF-Freshman Convocation Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
204062	USF-Student Recruitment Expense						
	Salaries - Non-Faculty				374,754		
	Benefits				144,210		
	Operations and Maintenance				179,782		
	Account Total	0	0	698,745	698,746	1-	1-
204065	Supplemental Instruction Expense						
	Operations and Maintenance				31,250		
	Account Total	0	0	31,250	31,250	0	0
204068	Campus Services Expense						
	Wages				12,702		
	Benefits				1,122		
	Account Total	0	0	13,824	13,824	0	0
204069	Student Success Center Expense						
	Salaries - Non-Faculty				38,588		
	Benefits				13,326		
	Operations and Maintenance				48,086		
	Account Total	0	0	100,000	100,000	0	0
204071	Rodeo Program Expense						
	Salaries - Non-Faculty				89,315		
	Benefits				28,412		
	Account Total	0	0	117,727	117,727	0	0
204073	Buff Allies Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204076	Buffalo Club Golf Tournament Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204115	Student Affairs Admn Expense						
	Salaries - Non-Faculty				111,620		
	Wages				12,000		
	Benefits				30,829		
	Operations and Maintenance				136,551		
	Account Total	0	0	291,000	291,000	0	0
204117	Veterans Services Expense						
	Salaries - Non-Faculty				56,682		
	Benefits				18,928		
	Operations and Maintenance				18,613		
	Account Total	0	0	94,223	94,223	0	0
204132	BUFF SMART Expense						
	Operations and Maintenance				17,880		
	Account Total	0	0	17,880	17,880	0	0
204133	VPSA Tailgating Expense						
	Operations and Maintenance				2,875		
	Account Total	0	0	2,875	2,875	0	0
204999	DESIGNATED-STUDENT SVS Revenue						
	Gifts		116,812				
	Sales and Services		612,746				
	Expense						
	Wages				13,948		
	Scholarships				3,725		
	Operations and Maintenance				678,635		
	Equipment (Capitalized)				33,250		
	Account Total	0	729,558	0	729,558	0	0
205021	Staff Council Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205027	Advertising & Marketing Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability Expense						
	Operations and Maintenance				5,200		
	Account Total	0	0	5,200	5,200	0	0
205032	Staff Employee Service Awards Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	1,250	1,250	0	0
205033	Staff Council Staff Exc Awards Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
205034	Accreditation Expense Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
205042	VPSA Travel Pool Expense						
	Operations and Maintenance				4,105		
	Account Total	0	0	4,105	4,105	0	0
205058	Risk Management Expense						
	Operations and Maintenance				5,360		
	Account Total	0	0	5,360	5,360	0	0
205068	USF-Telecommunications Srvcs Expense						
	Operations and Maintenance				90,074		
	Account Total	0	0	90,074	90,074	0	0
205072	USF-Network Services Expense						
	Salaries - Non-Faculty				143,626		
	Benefits				43,507		
	Operations and Maintenance				95,937		
	Account Total	0	0	283,070	283,070	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205075	USF-Bus Operations Expense						
	Salaries - Non-Faculty				11,687		
	Wages				14,000		
	Benefits				4,760		
	Operations and Maintenance				214,183		
	Account Total	0	0	244,630	244,630	0	0
205076	USF-Comm&Marketing Salaries Expense						
	Salaries - Non-Faculty				25,068		
	Wages				21,275		
	Benefits				9,540		
	Account Total	0	0	55,882	55,883	1-	1-
205078	Optional Payment Fee Revenue						
	Fees		258,807				
	Expense						
	Salaries - Non-Faculty				164,590		
	Wages				10,000		
	Benefits				60,539		
	Operations and Maintenance				23,678		
	Account Total	0	258,807	0	258,807	0	0
205079	VPSA Misc Expense Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
205083	TRASH DISPOSAL Expense						
	Utilities				98,400		
	Account Total	0	0	98,400	98,400	0	0
205999	DESIGNATED-INST SUPPORT Revenue						
	Gifts		15,046				
	Sales and Services		335,498				
	Expense						
	Wages				92,311		
	Operations and Maintenance				258,233		
	Account Total	0	350,544	0	350,544	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206001	AC Building Operations						
	Revenue						
	Sales and Services		347,462				
	Expense						
	Salaries - Non-Faculty				69,986		
	Wages				357,400		
	Benefits				47,674		
	Utilities				136,000		
	Operations and Maintenance				118,677		
	Account Total	0	347,462	382,275	729,737	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				39,971		
	Benefits				15,744		
	Account Total	0	0	55,715	55,715	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Utilities				82,300		
	Operations and Maintenance				180,260		
	Account Total	0	0	262,560	262,560	0	0
206008	PP Purchased Svc						
	Expense						
	Operations and Maintenance				4,536,458		
	Account Total	0	0	4,536,458	4,536,458	0	0
206020	Amarillo Center						
	Expense						
	Salaries - Non-Faculty				130,086		
	Wages				8,000		
	Benefits				50,102		
	Utilities				112,500		
	Operations and Maintenance				252,902		
	Account Total	0	0	553,590	553,590	0	0
206024	Parking Services						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				39,013		
	Wages				6,297		
	Benefits				12,320		
	Operations and Maintenance				57,776		
	Account Total	0	50,000	65,406	115,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206026	USF - University Police Department						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				249,453		
	Wages				15,000		
	Benefits				69,486		
	Operations and Maintenance				141,970		
	Account Total	0	100,000	375,909	475,909	0	0
206027	Paving Lot/Paving						
	Expense						
	Equipment (Capitalized)				340,262		
	Account Total	0	0	340,262	340,262	0	0
206032	Sports Complex Operations						
	Expense						
	Operations and Maintenance				402,324		
	Account Total	0	0	402,324	402,324	0	0
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				42,424		
	Wages				20,000		
	Benefits				16,619		
	Utilities				215,000		
	Operations and Maintenance				118,513		
	Account Total	0	0	412,557	412,556	1	1
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Gifts		2,500				
	Sales and Services		37,573				
	Expense						
	Wages				118		
	Operations and Maintenance				39,955		
	Account Total	0	40,073	0	40,073	0	0
207001	Tuition Assistance Fund Sch						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
207003	Institutional Scholarships						
	Expense						
	Scholarships				958,387		
	Account Total	0	0	958,387	958,387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207004	Resident UG Set Aside Expense Scholarships				2,275,156		
	Account Total	0	0	2,275,156	2,275,156	0	0
207005	Resident Grad Set Aside Expense Scholarships				399,727		
	Account Total	0	0	399,727	399,727	0	0
207999	DESIGNATED-SCH & FELLOWSHIPS Revenue Contracts and Grant		15,790				
	Sales and Services		210,382				
	Expense Scholarships				221,258		
	Operations and Maintenance				4,914		
	Account Total	0	226,172	0	226,172	0	0
210101	Contingency VPAA Expense Operations and Maintenance				49,776		
	Account Total	0	0	49,776	49,776	0	0
210103	LEES Expense Wages				9,100		
	Benefits				804		
	Operations and Maintenance				44,200		
	Account Total	0	0	54,104	54,104	0	0
210104	Division of Ag Expense Wages				6,000		
	Benefits				530		
	Operations and Maintenance				51,000		
	Account Total	0	0	57,530	57,530	0	0
210105	Chemistry and Physics Expense Wages				6,000		
	Benefits				530		
	Operations and Maintenance				24,500		
	Account Total	0	0	31,030	31,030	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210106	Division of Nursing						
	Expense						
	Wages				3,500		
	Benefits				309		
	Operations and Maintenance				56,696		
	Account Total	0	0	60,505	60,505	0	0
210107	Accounting/Eco/Fin						
	Expense						
	Wages				6,243		
	Benefits				551		
	Operations and Maintenance				56,800		
	Account Total	0	0	63,594	63,594	0	0
210108	Mgmt/Marketing/GB						
	Expense						
	Wages				1,570		
	Benefits				139		
	Operations and Maintenance				43,742		
	Account Total	0	0	45,451	45,451	0	0
210109	IDM						
	Expense						
	Wages				8,260		
	Benefits				729		
	Operations and Maintenance				38,515		
	Account Total	0	0	47,504	47,504	0	0
210110	Economic Education						
	Expense						
	Operations and Maintenance				644		
	Account Total	0	0	644	644	0	0
210111	ATD M&O						
	Expense						
	Wages				2,420		
	Benefits				214		
	Operations and Maintenance				54,050		
	Account Total	0	0	56,684	56,684	0	0
210112	Music						
	Expense						
	Salaries - Non-Faculty				2,059		
	Wages				10,300		
	Benefits				1,747		
	Operations and Maintenance				54,367		
	Account Total	0	0	68,472	68,473	1-	1-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210113	EPML M&O Expense						
	Operations and Maintenance				28,033		
	Account Total	0	0	28,033	28,033	0	0
210114	Communication Disorders Expense						
	Operations and Maintenance				30,700		
	Account Total	0	0	30,700	30,700	0	0
210115	Division of Education Expense						
	Wages				3,908		
	Benefits				345		
	Operations and Maintenance				58,006		
	Account Total	0	0	62,259	62,259	0	0
210116	Behavioral Science Expense						
	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations and Maintenance				33,101		
	Account Total	0	0	43,277	43,277	0	0
210117	SES Expense						
	Wages				3,138		
	Benefits				277		
	Operations and Maintenance				24,880		
	Account Total	0	0	28,295	28,295	0	0
210118	Poli Sci/Criminal J Expense						
	Operations and Maintenance				33,351		
	Account Total	0	0	33,351	33,351	0	0
210119	Engineering/Comp Sci Expense						
	Salaries - Non-Faculty				20,400		
	Benefits				15,281		
	Operations and Maintenance				117,500		
	Account Total	0	0	153,181	153,181	0	0
210120	History and Geography Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121	Communication Expense Operations and Maintenance Account Total	0	0	47,200	47,200 47,200	0	0
210122	Mathematics Expense Wages Benefits Operations and Maintenance Account Total	0	0	26,374	3,100 274 23,000 26,374	0	0
210126	AEF Expense Salaries - Faculty Benefits Account Total	0	0	571,491	458,750 112,741 571,491	0	0
210135	Education Expense Salaries - Faculty Benefits Account Total	0	0	82,702	62,000 20,702 82,702	0	0
210137	PSCJ Expense Salaries - Faculty Benefits Account Total	0	0	270,766	208,269 62,497 270,766	0	0
210138	Nursing Expense Salaries - Faculty Benefits Account Total	0	0	371,263	287,735 83,528 371,263	0	0
210139	Communications Disorders Expense Salaries - Non-Faculty Benefits Account Total	0	0	9,136	6,740 2,396 9,136	0	0
210141	ECS Expense Salaries - Faculty Benefits Account Total	0	0	116,647	90,000 26,647 116,647	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210142	Math Expense						
	Salaries - Faculty				45,982		
	Benefits				19,459		
	Account Total	0	0	65,441	65,441	0	0
210143	Contingency Academic Affairs Expense						
	Wages				41,857		
	Benefits				3,696		
	Operations and Maintenance				15,933		
	Account Total	0	0	61,486	61,486	0	0
210144	Academic Computer Expense Expense						
	Operations and Maintenance				522,603		
	Account Total	0	0	522,603	522,603	0	0
210145	GA Sal Cont Expense						
	Salaries - Non-Faculty				12,495		
	Benefits				1,103		
	Account Total	0	0	13,598	13,598	0	0
210146	Contingency - ASE Expense						
	Operations and Maintenance				14,301		
	Account Total	0	0	14,301	14,301	0	0
210147	ECS Differential Tuition - Operatio Expense						
	Salaries - Faculty				8,290		
	Salaries - Non-Faculty				11,821		
	Benefits				7,185		
	Operations and Maintenance				19,247		
	Account Total	0	0	46,543	46,543	0	0
210148	Math Lab Support Expense						
	Wages				41,199		
	Benefits				3,638		
	Operations and Maintenance				212		
	Account Total	0	0	45,049	45,049	0	0
210149	GA Cont ASE Expense						
	Salaries - Non-Faculty				10,750		
	Benefits				949		
	Account Total	0	0	11,699	11,699	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210150	College of Business Contingency Fun Expense						
	Operations and Maintenance				3,690		
	Account Total	0	0	3,690	3,690	0	0
210151	GA Cont COB Expense						
	Salaries - Non-Faculty				6,300		
	Benefits				556		
	Account Total	0	0	6,856	6,856	0	0
210152	Business Differential Tuition - Ope Expense						
	Salaries - Faculty				637,553		
	Salaries - Non-Faculty				97,583		
	Benefits				237,015		
	Operations and Maintenance				30,109		
	Account Total	0	0	1,002,261	1,002,260	1	1
210153	Fine Arts And Humanities Contingenc Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	8,635	8,635	0	0
210154	GA Cont FAH Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				3,444		
	Account Total	0	0	42,444	42,444	0	0
210155	Writing Lab Support Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210156	College of EdSS Contingency Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	18,960	18,960	0	0
210157	GA Cont EDSS Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				1,435		
	Account Total	0	0	17,685	17,685	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210159	GA Cont NHS Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				574		
	Account Total	0	0	7,074	7,074	0	0
210160	School of ECSM GA Contingency Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,060		
	Account Total	0	0	13,060	13,060	0	0
210161	Nursing Faculty Enhancement Expense						
	Salaries - Faculty				24,739		
	Benefits				8,275		
	Operations and Maintenance				8,765		
	Account Total	0	0	41,778	41,779	1-	1-
210162	Correspondence Fees Revenue						
	Fees		303,895				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				88,914		
	Benefits				27,264		
	Operations and Maintenance				9,660		
	Account Total	0	303,895	150,000-	153,895	0	0
210166	SUMMER BUDGET Expense						
	Salaries - Faculty				1,661,458		
	Benefits				256,363		
	Account Total	0	0	1,917,821	1,917,821	0	0
210167	PTI/GAT CONTINGENCY VPAA Expense						
	Salaries - Faculty				278,286		
	Benefits				42,940		
	Account Total	0	0	321,226	321,226	0	0
210168	PTI/GAT CONTINGENCY CANS Expense						
	Salaries - Faculty				113,582		
	Benefits				10,029		
	Account Total	0	0	123,611	123,611	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210169	PTI/GAT CONTINGENCY COB Expense						
	Salaries - Faculty				2,396		
	Benefits				212		
	Account Total	0	0	2,608	2,608	0	0
210170	PTI/GAT CONTINGENCY FAH Expense						
	Salaries - Faculty				218,745		
	Benefits				19,315		
	Account Total	0	0	238,060	238,060	0	0
210171	PTI/GAT CONTINGENCY COESS Expense						
	Salaries - Faculty				39,023		
	Benefits				3,446		
	Account Total	0	0	42,469	42,469	0	0
210172	PTI/GAT CONTINGENCY CNHS Expense						
	Salaries - Faculty				23,001		
	Benefits				2,031		
	Account Total	0	0	25,032	25,032	0	0
210173	PTI/GAT CONTINGENCY ECSM Expense						
	Salaries - Faculty				75,000		
	Benefits				6,623		
	Account Total	0	0	81,623	81,623	0	0
210174	RELLIS Health Sci Teaching Expense						
	Salaries - Faculty				50,000		
	Benefits				20,115		
	Account Total	0	0	70,115	70,115	0	0
210175	RELLIS Public Safety Mgmt Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				85,120		
	Benefits				21,044		
	Operations and Maintenance				30,500		
	Account Total	0	0	185,664	185,664	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210176	Education Ed.D. Support Expense						
	Salaries - Faculty				219,000		
	Benefits				51,315		
	Operations and Maintenance				67,019		
	Account Total	0	0	337,334	337,334	0	0
211001	Sponsored Research Services Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
211002	Research Enhancement Control Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	45,519	45,519	0	0
213107	Inst Effectiveness Data & Anal Expense						
	Operations and Maintenance				35,050		
	Account Total	0	0	35,050	35,050	0	0
213108	School of ECSM Contingency Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
213109	Provost/VPAA Expense						
	Operations and Maintenance				40,293		
	Account Total	0	0	40,293	40,293	0	0
213110	Teaching Excellence Center Expense						
	Salaries - Faculty				20,475		
	Benefits				3,344		
	Operations and Maintenance				12,000		
	Account Total	0	0	35,819	35,819	0	0
213111	"Dean, College of ASE" Expense						
	Operations and Maintenance				10,710		
	Account Total	0	0	10,710	10,710	0	0
213112	"Dean, College of Business" Expense						
	Operations and Maintenance				7,322		
	Account Total	0	0	7,322	7,322	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213113	"Dean, College of Fine Arts And Hum Expense						
	Wages				850		
	Benefits				75		
	Operations and Maintenance				9,390		
	Account Total	0	0	10,315	10,315	0	0
213114	"Dean, College of Education And Soc Expense						
	Salaries - Non-Faculty				28,633		
	Wages				1,257		
	Benefits				15,824		
	Operations and Maintenance				11,074		
	Account Total	0	0	56,787	56,788	1-	1-
213115	Graduate Studies Expense						
	Wages				6,875		
	Benefits				607		
	Operations and Maintenance				143,036		
	Account Total	0	0	150,518	150,518	0	0
213116	"Dean, College of Nursing and Healt Expense						
	Wages				1,200		
	Benefits				106		
	Operations and Maintenance				11,100		
	Account Total	0	0	12,405	12,406	1-	1-
213117	School of ECSM Expense						
	Salaries - Non-Faculty				26,831		
	Wages				1,000		
	Benefits				10,600		
	Operations and Maintenance				2,500		
	Account Total	0	0	40,930	40,931	1-	1-
213118	Livestock Judging Team Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	1,040	1,040	0	0
213119	Nursing and Health Sciences Conting Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213120	International Student Advising Expense						
	Salaries - Non-Faculty				1,626		
	Benefits				635		
	Operations and Maintenance				3,616		
	Account Total	0	0	5,877	5,877	0	0
213122	Honors Program Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
213123	Faculty Development Leave Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
213127	Faculty Senate Expense						
	Operations and Maintenance				1,056		
	Account Total	0	0	1,056	1,056	0	0
213131	SIM Central Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
213144	COFAH STUDENT SERVICES FEE Expense						
	Operations and Maintenance				412,500		
	Account Total	0	0	412,500	412,500	0	0
213200	VPAA Designated Tuition Holdin Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
214000	Cooperative Education Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
214002	Registrar's Office Expense						
	Wages				20,326		
	Benefits				1,795		
	Operations and Maintenance				40,836		
	Account Total	0	0	62,957	62,957	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214103	Student Financial Aid Expense						
	Wages				10,500		
	Benefits				927		
	Operations and Maintenance				31,585		
	Account Total	0	0	43,012	43,012	0	0
214105	Admissions Expense						
	Salaries - Non-Faculty				1,424		
	Wages				39,511		
	Benefits				3,988		
	Operations and Maintenance				294,443		
	Account Total	0	0	339,365	339,366	1-	1-
214113	First Year Experience Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
214114	ScholarshipServices Expense						
	Wages				13,128		
	Benefits				1,159		
	Operations and Maintenance				13,400		
	Account Total	0	0	27,687	27,687	0	0
214124	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				34,085		
	Wages				15,000		
	Benefits				11,352		
	Operations and Maintenance				14,412		
	Account Total	0	0	74,848	74,849	1-	1-
214125	Student Activities Expense						
	Wages				25,950		
	Benefits				2,291		
	Operations and Maintenance				160,859		
	Account Total	0	0	189,100	189,100	0	0
214127	Student Employment Services Expense						
	Salaries - Non-Faculty				43,410		
	Benefits				15,729		
	Operations and Maintenance				1,500		
	Account Total	0	0	60,639	60,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214133	Office for Nationally Competitive S Expense						
	Salaries - Non-Faculty				42,694		
	Benefits				13,743		
	Operations and Maintenance				9,342		
	Account Total	0	0	65,779	65,779	0	0
214135	Rodeo Club (SSF) Expense						
	Operations and Maintenance				42,750		
	Account Total	0	0	42,750	42,750	0	0
214136	Career Services Expense						
	Salaries - Non-Faculty				108,210		
	Wages				14,759		
	Benefits				39,091		
	Operations and Maintenance				69,803		
	Account Total	0	0	231,862	231,863	1-	1-
214140	Athletic Pep Band Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
214141	Distinguished Lecture Series Expense						
	Operations and Maintenance				112,560		
	Account Total	0	0	112,560	112,560	0	0
214142	Student Disability Services Expense						
	Salaries - Non-Faculty				58,081		
	Wages				5,000		
	Benefits				21,340		
	Operations and Maintenance				20,443		
	Account Total	0	0	104,864	104,864	0	0
214143	Cheerleader Activity Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				17,000		
	Benefits				1,501		
	Operations and Maintenance				18,499		
	Account Total	0	3,500	33,500	37,000	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214145	Student Government Expense						
	Salaries - Non-Faculty				32,101		
	Wages				15,360		
	Benefits				18,503		
	Scholarships				600		
	Operations and Maintenance				33,341		
	Account Total	0	0	99,905	99,905	0	0
214146	Recreational Sports Expense						
	Salaries - Non-Faculty				279,576		
	Wages				65,115		
	Benefits				95,324		
	Operations and Maintenance				102,538		
	Account Total	0	0	542,553	542,553	0	0
214147	Buffalo Branding Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
214148	WTAMU Bowling Program Expense						
	Operations and Maintenance				40,375		
	Account Total	0	0	40,375	40,375	0	0
214153	Student Judicial Fines Expense						
	Operations and Maintenance				4,195		
	Account Total	0	0	4,195	4,195	0	0
214155	Student Engagement and Leadership Expense						
	Salaries - Non-Faculty				231,717		
	Benefits				79,858		
	Operations and Maintenance				4,346		
	Account Total	0	0	315,921	315,921	0	0
214156	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
214157	Enactus Expense						
	Operations and Maintenance				15,530		
	Account Total	0	0	15,530	15,530	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214159	Ag Quiz Bowl Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214161	Guest Artist Series Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
214175	LEAD WT Expense						
	Salaries - Non-Faculty				42,021		
	Benefits				13,942		
	Account Total	0	0	55,963	55,963	0	0
214176	Tutor Assistance Expense						
	Salaries - Non-Faculty				44,896		
	Wages				94,700		
	Benefits				22,663		
	Operations and Maintenance				17,736		
	Account Total	0	0	179,995	179,995	0	0
214177	Ag Judging Team Expense						
	Operations and Maintenance				37,400		
	Account Total	0	0	37,400	37,400	0	0
214181	Student Counseling Services Expense						
	Salaries - Non-Faculty				278,848		
	Benefits				101,750		
	Operations and Maintenance				16,867		
	Account Total	0	0	397,465	397,465	0	0
214182	Herdsmen Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
214189	New Catalog Expense Expense						
	Operations and Maintenance				9,298		
	Account Total	0	0	9,298	9,298	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214190	AC Wages Expense						
	Wages				13,200		
	Benefits				1,166		
	Account Total	0	0	14,366	14,366	0	0
215100	President's Office Expense						
	Salaries - Non-Faculty				31,694		
	Wages				20,334		
	Benefits				18,921		
	Operations and Maintenance				20,853		
	Account Total	0	0	91,802	91,802	0	0
215101	Vice President/BF Expense						
	Operations and Maintenance				44,141		
	Account Total	0	0	44,141	44,141	0	0
215105	Purchasing Expense						
	Salaries - Non-Faculty				79,435		
	Benefits				31,487		
	Operations and Maintenance				19,718		
	Account Total	0	0	130,640	130,640	0	0
215106	Personnel Services Expense						
	Salaries - Non-Faculty				45,652		
	Wages				15,000		
	Benefits				19,785		
	Operations and Maintenance				69,693		
	Account Total	0	0	150,129	150,130	1-	1-
215107	Budget/Payroll Rprtg Expense						
	Salaries - Non-Faculty				7,696		
	Benefits				2,341		
	Operations and Maintenance				5,665		
	Account Total	0	0	15,702	15,702	0	0
215109	Communication & Mktg Expense						
	Salaries - Non-Faculty				62,655		
	Wages				9,597		
	Benefits				31,022		
	Operations and Maintenance				49,590		
	Account Total	0	0	152,863	152,864	1-	1-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215110	Institutional Rsrch & Effect Expense						
	Operations and Maintenance				20,829		
	Account Total	0	0	20,829	20,829	0	0
215113	Vice President IA Revenue						
	Other Operating Inc		40,000				
	Expense						
	Salaries - Non-Faculty				33,001		
	Wages				10,000		
	Benefits				7,808		
	Operations and Maintenance				22,141		
	Account Total	0	40,000	32,950	72,950	0	0
215115	Contingency Presidents Division Expense						
	Wages				489		
	Benefits				43		
	Operations and Maintenance				2,175		
	Account Total	0	0	2,707	2,707	0	0
215116	Contingency Business & Finance Expense						
	Wages				32,800		
	Benefits				2,896		
	Operations and Maintenance				12,057		
	Account Total	0	0	47,753	47,753	0	0
215118	Contingency Institutional Advanceme Expense						
	Wages				3,090		
	Benefits				273		
	Account Total	0	0	3,363	3,363	0	0
215119	Administrative Computer Expense Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	356,155	356,155	0	0
215120	Alumni Relations Expense						
	Salaries - Non-Faculty				136,933		
	Benefits				38,249		
	Operations and Maintenance				33,900		
	Account Total	0	0	209,081	209,082	1-	1-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215121	General Publications Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	20,944	20,944	0	0
215122	Institutional Memberships Expense						
	Operations and Maintenance				46,900		
	Account Total	0	0	46,900	46,900	0	0
215123	Music Copyright Expense Expense						
	Operations and Maintenance				11,300		
	Account Total	0	0	11,300	11,300	0	0
215124	Information Desk Expense						
	Wages				20,043		
	Benefits				1,770		
	Operations and Maintenance				190		
	Account Total	0	0	22,003	22,003	0	0
215125	Development Activities Revenue						
	Other Operating Inc		34,554				
	Expense						
	Salaries - Non-Faculty				28,015		
	Wages				1,200		
	Benefits				6,561		
	Operations and Maintenance				32,284		
	Account Total	0	34,554	33,506	68,060	0	0
215126	G.I.E. Computer Expense Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	109,980	109,980	0	0
215127	Faculty/Staff Training Expense Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
215128	Advancement Services Expense						
	Salaries - Non-Faculty				45,752		
	Benefits				11,461		
	Operations and Maintenance				9,045		
	Account Total	0	0	66,258	66,258	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215204	Accounting and Finance Office Expense						
	Salaries - Non-Faculty				433,658		
	Benefits				169,051		
	Operations and Maintenance				96,079		
	Account Total	0	0	698,788	698,788	0	0
215205	Compliance Expense						
	Operations and Maintenance				3,193		
	Account Total	0	0	3,193	3,193	0	0
215207	Hazardous Waste Removal Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		32,953,479				
	Exemptions		1,913,640				
	Expense						
	Operations and Maintenance				1,913,640		
	Account Total	0	34,867,119	29,920,650-	1,913,640	3,032,829	3,032,829
216007	Rec Sports Fee Control Revenue						
	Fees		1,444,055				
	Exemptions		105,360				
	Expense						
	Operations and Maintenance				105,360		
	Account Total	0	1,549,415	823,460-	105,360	620,595	620,595
216011	Late Registration Fee Revenue						
	Fees		55,715				
	Account Total	0	55,715	55,715-	0	0	0
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		342,606				
	Exemptions		12,206				
	Expense						
	Operations and Maintenance				169,792		
	Account Total	0	354,812	185,020-	169,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216031	Business Differential Tuition						
	Revenue						
	Tuition - Designate		1,789,245				
	Exemptions		55,337				
	Expense						
	Operations and Maintenance				638,933		
	Account Total	0	1,844,582	1,205,649-	638,933	0	0
216032	Engineering/CSDifferentialTui						
	Revenue						
	Tuition - Designate		280,809				
	Exemptions		13,109				
	Expense						
	Operations and Maintenance				203,878		
	Account Total	0	293,918	90,040-	203,878	0	0
216034	University ServicesFee-Control						
	Revenue						
	Fees		8,475,279				
	Exemptions		385,441				
	Expense						
	Operations and Maintenance				385,441		
	Account Total	0	8,860,720	8,175,280-	385,441	299,999	299,999
216035	University Services Fee-Reserv						
	Expense						
	Operations and Maintenance				47,239		
	Account Total	0	0	47,239	47,239	0	0
216037	USF-International Education						
	Expense						
	Scholarships				95,906		
	Account Total	0	0	95,906	95,906	0	0
216038	USF-Library Expendable						
	Expense						
	Salaries - Non-Faculty				36,550		
	Wages				61,500		
	Benefits				16,219		
	Operations and Maintenance				1,474,082		
	Equipment (Capitalized)				52,719		
	Account Total	0	0	1,641,070	1,641,070	0	0
216039	USF-Washington DC Intern						
	Expense						
	Scholarships				23,977		
	Account Total	0	0	23,977	23,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216040	Graduate Designated Tuition						
	Revenue						
	Tuition - Designate		746,517				
	Exemptions		19,299				
	Expense						
	Scholarships				9,105		
	Operations and Maintenance				19,299		
	Account Total	0	765,816	737,412-	28,404	0	0
216041	E and G Building Insurance						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
216043	Building Maintenance (Locking)						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				78,384		
	Benefits				43,748		
	Operations and Maintenance				25,000		
	Account Total	0	15,000	132,132	147,132	0	0
216044	Purchased Utilities						
	Expense						
	Utilities				2,480,499		
	Account Total	0	0	2,480,499	2,480,499	0	0
216045	University Police						
	Expense						
	Salaries - Non-Faculty				320,086		
	Benefits				93,396		
	Operations and Maintenance				5,407		
	Account Total	0	0	418,890	418,889	1	1
216046	Police Dispatch						
	Expense						
	Salaries - Non-Faculty				97,216		
	Wages				30,466		
	Benefits				44,783		
	Operations and Maintenance				4,608		
	Account Total	0	0	177,073	177,073	0	0
216047	FrAlrmSgnlng/Annlnspctn/BRG/B						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216049	Strategic Relations Expense						
	Wages				4,000		
	Benefits				353		
	Operations and Maintenance				22,500		
	Account Total	0	0	26,853	26,853	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue						
	Discounts and Allow		8,889,759-				
	Discounts and Allow		2,958,942-				
	Expense						
	Scholarship Discounts				5,326,472-		
	Account Total	0	11,848,701-	6,522,229	5,326,472-	0	0
216202	Environmental Safety Expense						
	Wages				6,880		
	Benefits				608		
	Operations and Maintenance				12,961		
	Account Total	0	0	20,449	20,449	0	0
220009	VPAA Faculty Job Searches Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220997	AFR-NACUBO Function Allocation Revenue						
	Sales and Services		15,344				
	Expense						
	Salaries - Faculty				41,915		
	Salaries - Non-Faculty				553,659		
	Wages				4,359		
	Benefits				84,847		
	Scholarships				7,536		
	Operations and Maintenance				581,168		
	Equipment (Capitalized)				182,456		
	Account Total	0	15,344	1,215,584	1,455,940	225,012-	225,012-
221009	URA Operating Revenue						
	Sales and Services		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223997	NF-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		254,007				
	Expense						
	Salaries - Faculty				81,716		
	Salaries - Non-Faculty				937,831		
	Wages				6,931		
	Benefits				191,668		
	Scholarships				7,536		
	Operations and Maintenance				779,898		
	Equipment (Capitalized)				182,456		
	Account Total	0	254,007	1,990,283	2,188,036	56,254	56,254
224002	Testing Services						
	Revenue						
	Sales and Services		20,295				
	Expense						
	Salaries - Non-Faculty				11,015		
	Benefits				3,875		
	Operations and Maintenance				5,406		
	Account Total	0	20,295	0	20,296	1-	1-
224004	International Student Evaluation Fe						
	Revenue						
	Fees		37,000				
	Expense						
	Salaries - Non-Faculty				23,845		
	Benefits				7,015		
	Operations and Maintenance				34,190		
	Account Total	0	37,000	28,050	65,050	0	0
224997	AFR-NACUBO Function Allocation						
	Revenue						
	Sales and Services		87,124				
	Expense						
	Salaries - Faculty				28,048		
	Salaries - Non-Faculty				524,193		
	Wages				155,137		
	Benefits				125,399		
	Operations and Maintenance				670,356		
	Equipment (Capitalized)				273,842		
	Account Total	0	87,124	1,746,105	1,776,975	56,254	56,254
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Indirect Cost						
	Revenue						
	Investment Income		138,032				
	Expense						
	Salaries - Non-Faculty				49,347		
	Benefits				14,873		
	Account Total	0	138,032	73,812-	64,220	0	0
225997	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	Sales and Services		523,100				
	Expense						
	Salaries - Faculty				28,048		
	Salaries - Non-Faculty				731,887		
	Wages				26,831		
	Benefits				166,807		
	Operations and Maintenance				484,813		
	Equipment (Capitalized)				103,720		
	Account Total	0	523,100	1,131,526	1,542,106	112,520	112,520
226001	Other Local Utilities						
	Expense						
	Utilities				18,200		
	Account Total	0	0	18,200	18,200	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		14,134				
	Expense						
	Utilities				58,000		
	Operations and Maintenance				4,552		
	Account Total	0	14,134	48,418	62,552	0	0
226026	President's Residence Miscellaneous						
	Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
226028	Indirect Cost - SUB						
	Expense						
	Operations and Maintenance				33,618		
	Account Total	0	0	33,618	33,618	0	0
226997	NF-OPERATIONS AND MAINTENANCE						
	Expense						
	Operations and Maintenance				270,694		
	Account Total	0	0	270,694	270,694	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237002	Football Scholarships Expense						
	Scholarships				533,600		
	Account Total	0	0	533,600	533,600	0	0
237003	Men's Basketball Scholarships Expense						
	Scholarships				148,500		
	Account Total	0	0	148,500	148,500	0	0
237004	Women's Basketball Sch Expense						
	Scholarships				148,500		
	Account Total	0	0	148,500	148,500	0	0
237005	Softball Scholarships Expense						
	Scholarships				113,360		
	Account Total	0	0	113,360	113,360	0	0
237006	Women's Volleyball Sch Expense						
	Scholarships				120,800		
	Account Total	0	0	120,800	120,800	0	0
237007	Baseball Scholarships Expense						
	Scholarships				137,140		
	Account Total	0	0	137,140	137,140	0	0
237008	Men's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0
237009	Women's Soccer Scholarships Expense						
	Scholarships				144,640		
	Account Total	0	0	144,640	144,640	0	0
237010	Equestrian Scholarships Expense						
	Scholarships				43,000		
	Account Total	0	0	43,000	43,000	0	0
237011	Women's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0









WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		133,000				
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	133,000	0	133,000	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		299,878				
	Expense						
	Salaries - Non-Faculty				41,080		
	Benefits				13,867		
	Operations and Maintenance				244,931		
	Account Total	0	299,878	0	299,878	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				183,550		
	Benefits				56,874		
	Operations and Maintenance				189,291		
	Equipment (Capitalized)				70,285		
	Account Total	0	500,000	0	500,000	0	0
270007	Postage						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	220,000	0	220,000	0	0
270009	Media Supply						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Salaries - Non-Faculty				9,581		
	Benefits				3,442		
	Operations and Maintenance				10,977		
	Account Total	0	24,000	0	24,000	0	0







WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				448,020		
	Wages				5,000		
	Benefits				123,273		
	Operations and Maintenance				334,372		
	Account Total	0	105,000	805,665	910,665	0	0
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				268,579		
	Wages				2,000		
	Benefits				69,368		
	Operations and Maintenance				153,030		
	Account Total	0	41,500	451,477	492,977	0	0
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				109,560		
	Benefits				28,795		
	Operations and Maintenance				59,263		
	Account Total	0	11,000	186,618	197,618	0	0
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				183,999		
	Wages				2,000		
	Benefits				50,632		
	Operations and Maintenance				142,192		
	Account Total	0	46,500	332,323	378,823	0	0
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				368,303		
	Wages				20,000		
	Benefits				114,532		
	Operations and Maintenance				106,562		
	Account Total	0	0	609,397	609,397	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300021	Men's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				46,481		
	Benefits				16,608		
	Operations and Maintenance				43,944		
	Account Total	0	3,250	103,783	107,033	0	0
300022	Women's Volleyball						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				146,200		
	Benefits				44,571		
	Operations and Maintenance				88,962		
	Account Total	0	34,000	245,733	279,733	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				89,564		
	Benefits				37,349		
	Operations and Maintenance				60,090		
	Account Total	0	11,000	176,003	187,003	0	0
300032	Women's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				56,659		
	Benefits				18,525		
	Operations and Maintenance				52,781		
	Account Total	0	3,250	124,715	127,965	0	0
300033	IA Ticket Office						
	Expense						
	Salaries - Non-Faculty				29,046		
	Wages				5,000		
	Benefits				11,995		
	Operations and Maintenance				13,872		
	Account Total	0	0	59,913	59,913	0	0



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				156,787		
	Benefits				45,602		
	Operations and Maintenance				23,295		
	Equipment (Capitalized)				16,965		
	Account Total	0	0	242,649	242,649	0	0
300035	Athletic Medical Expense Expense						
	Operations and Maintenance				237,109		
	Account Total	0	0	237,109	237,109	0	0
300040	Academic Success Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
300041	Men's Track&Field/Cross Countr Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				77,440		
	Wages				23,500		
	Benefits				26,365		
	Operations and Maintenance				83,310		
	Account Total	0	2,500	208,115	210,615	0	0
300044	Women's Track&Field/CrossCount Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				92,440		
	Benefits				25,615		
	Operations and Maintenance				76,352		
	Account Total	0	2,500	191,907	194,407	0	0
300099	IA Contingency Fund (Budget) Expense						
	Operations and Maintenance				8,524		
	Account Total	0	0	8,524	8,524	0	0

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304047	Concessions						
	Revenue						
	Sales and Services		77,000				
	Expense						
	Wages				22,000		
	Benefits				1,943		
	Operations and Maintenance				53,057		
	Account Total	0	77,000	0	77,000	0	0
304081	Kid's Kollege						
	Revenue						
	Sales and Services		144,500				
	Expense						
	Salaries - Non-Faculty				104,085		
	Wages				98,321		
	Benefits				42,162		
	Operations and Maintenance				45,812		
	Account Total	0	144,500	145,880	290,380	0	0
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				287,620		
	Benefits				99,033		
	Operations and Maintenance				76,978		
	Account Total	0	0	0	463,631	463,631-	463,631-
305013	Post Office						
	Revenue						
	Sales and Services		84,628				
	Expense						
	Salaries - Non-Faculty				55,864		
	Wages				4,063		
	Benefits				26,832		
	Operations and Maintenance				8,879		
	Account Total	0	84,628	11,010	95,638	0	0
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		3,270,000				
	Expense						
	Operations and Maintenance				2,525,295		
	Account Total	0	3,270,000	0	2,525,295	744,705	744,705

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				336,384		
	Wages				84,769		
	Benefits				144,719		
	Utilities				37,300		
	Operations and Maintenance				108,533		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	714,705	714,705-	714,705-
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,177		
	Scholarships				482,428		
	Account Total	0	0	0	521,580	521,580-	521,580-
305705	Miscellaneous Income Revenue						
	Discounts and Allow		3,171,088-				
	Discounts and Allow		3,616,978-				
	Expense						
	Scholarship Discounts				4,033,229-		
	Account Total	0	6,788,066-	2,754,838	4,033,229-	1	1
305901	Residential Living Common Exp Revenue						
	Other Operating Inc		181,879				
	Expense						
	Utilities				732,645		
	Operations and Maintenance				164,667		
	Account Total	0	181,879	151,394-	897,312	866,827-	866,827-
306011	Food Service Revenue						
	Sales and Services		4,900,000				
	Expense						
	Utilities				91,100		
	Operations and Maintenance				3,532,654		
	Equipment (Capitalized)				25,000		
	Account Total	0	4,900,000	1,250,707-	3,648,754	539	539
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				57,132		
	Benefits				16,221		
	Account Total	0	0	0	73,353	73,353-	73,353-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc Expense						
	Operations and Maintenance				49,785		
	Account Total	0	0	0	49,785	49,785-	49,785-
306029	RL Programming Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
306033	JBK Student Center Revenue						
	Sales and Services		20,856				
	Expense						
	Salaries - Non-Faculty				193,217		
	Wages				47,000		
	Benefits				78,547		
	Utilities				249,000		
	Operations and Maintenance				342,064		
	Account Total	0	20,856	921,216	909,828	32,244	32,244
306036	JBK Student Center Food Svc Expense						
	Utilities				33,200		
	Operations and Maintenance				34,122		
	Account Total	0	0	0	67,322	67,322-	67,322-
306037	JBK Food Service Purchased Svc Expense						
	Operations and Maintenance				32,244		
	Account Total	0	0	0	32,244	32,244-	32,244-
314021	Family Weekend Expense						
	Operations and Maintenance				8,250		
	Account Total	0	0	8,250	8,250	0	0
314024	Medical Services Revenue						
	Sales and Services		96,000				
	Expense						
	Salaries - Non-Faculty				493,650		
	Wages				32,000		
	Benefits				150,179		
	Operations and Maintenance				248,406		
	Account Total	0	96,000	828,234	924,235	1-	1-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314027	Student Svc Fee Contingency Expense						
	Operations and Maintenance				41,466		
	Account Total	0	0	41,466	41,466	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				108,815		
	Benefits				42,798		
	Account Total	0	0	151,613	151,613	0	0
314999	AUX CONTINGENCY Revenue						
	Gifts		480,082				
	Sales and Services		358,248-				
	Expense						
	Wages				6,576		
	Operations and Maintenance				93,567		
	Equipment (Capitalized)				21,691		
	Account Total	0	121,834	0	121,834	0	0
315002	Cousins Hall Expense						
	Scholarships				17,400		
	Account Total	0	0	0	17,400	17,400-	17,400-
315003	Guenther Hall Revenue						
	Sales and Services		599,405				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				104,953		
	Account Total	0	599,405	0	114,800	484,605	484,605
315006	Stafford Hall Expense						
	Scholarships				17,400		
	Account Total	0	0	0	17,400	17,400-	17,400-
315008	Conner Hall Revenue						
	Sales and Services		196,853				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				39,501		
	Account Total	0	196,853	0	49,348	147,505	147,505

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		1,574,729				
	Expense						
	Salaries - Non-Faculty				30,121		
	Benefits				12,006		
	Operations and Maintenance				156,644		
	Account Total	0	1,574,729	568,338-	198,771	807,620	807,620
315010	Shirley Hall						
	Revenue						
	Sales and Services		533,845				
	Expense						
	Wages				27,144		
	Benefits				2,397		
	Operations and Maintenance				82,946		
	Account Total	0	533,845	0	112,487	421,358	421,358
315011	Cross Hall						
	Revenue						
	Sales and Services		813,287				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				88,200		
	Account Total	0	813,287	0	98,047	715,240	715,240
315012	Jones Hall						
	Revenue						
	Sales and Services		1,083,469				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				151,756		
	Account Total	0	1,083,469	0	161,603	921,866	921,866
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		145,000				
	Account Total	0	145,000	0	0	145,000	145,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support						
	Expense						
	Salaries - Non-Faculty				45,664		
	Wages				7,280		
	Benefits				15,223		
	Operations and Maintenance				90,151		
	Account Total	0	0	0	158,318	158,318-	158,318-
315118	Buff Hall						
	Revenue						
	Sales and Services		1,139,105				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				207,740		
	Account Total	0	1,139,105	662,200-	217,587	259,318	259,318
315125	Intercollegat Ath Fee - Control						
	Revenue						
	Fees		6,437,181				
	Exemptions		410,884				
	Expense						
	Operations and Maintenance				410,884		
	Account Total	0	6,848,065	2,818,113-	410,884	3,619,068	3,619,068
315133	Athletics Corporate Sponsorshi						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				25,000		
	Benefits				2,208		
	Operations and Maintenance				207,792		
	Account Total	0	375,000	140,000-	235,000	0	0
315138	WT Select Intern Program						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	0	8,500	8,500-	8,500-
315145	Food Service Reserve						
	Expense						
	Operations and Maintenance				30,079		
	Account Total	0	0	0	30,079	30,079-	30,079-
315164	RL All Inclusive Laundry						
	Expense						
	Operations and Maintenance				78,705		
	Account Total	0	0	0	78,705	78,705-	78,705-

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				97,010		
	Benefits				39,490		
	Account Total	0	0	0	136,500	136,500-	136,500-
315166	PP Services - RL Expense						
	Operations and Maintenance				1,038,297		
	Account Total	0	0	0	1,038,297	1,038,297-	1,038,297-
315172	Athletic Bonus Reserve Revenue						
	Sales and Services		21,500				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	21,500	48,500	70,000	0	0
315173	Athletic Event Operations Expense						
	Salaries - Non-Faculty				25,828		
	Wages				5,000		
	Benefits				9,374		
	Operations and Maintenance				57,974		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	113,176	113,176	0	0
315184	Laundry Revenue - RL Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
315185	Hall Dues Transfer Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
315190	Centennial Hall Revenue						
	Sales and Services		1,739,072				
	Expense						
	Salaries - Non-Faculty				36,532		
	Benefits				12,700		
	Operations and Maintenance				231,287		
	Account Total	0	1,739,072	1,957,158-	280,519	498,605-	498,605-



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315195	Founders Hall						
	Revenue						
	Sales and Services		1,985,129				
	Expense						
	Salaries - Non-Faculty				30,240		
	Benefits				11,833		
	Operations and Maintenance				129,364		
	Account Total	0	1,985,129	1,868,942-	171,437	55,250-	55,250-
315212	Athletic Compliance						
	Expense						
	Salaries - Non-Faculty				107,484		
	Benefits				31,194		
	Operations and Maintenance				13,426		
	Account Total	0	0	152,104	152,104	0	0
315213	Ticket Sales						
	Revenue						
	Sales and Services		20,500				
	Expense						
	Salaries - Non-Faculty				53,828		
	Benefits				21,875		
	Account Total	0	20,500	55,203	75,703	0	0
324001	Student Service Fee Control						
	Revenue						
	Fees		3,637,195				
	Exemptions		38,224				
	Expense						
	Operations and Maintenance				38,224		
	Account Total	0	3,675,419	279,106-	38,224	3,358,089	3,358,089
324002	SCC Fee - Control						
	Revenue						
	Fees		1,464,268				
	Exemptions		91,808				
	Expense						
	Operations and Maintenance				91,808		
	Account Total	0	1,556,076	921,216-	91,808	543,052	543,052
338502	StrengthxQuest						
	Expense						
	Operations and Maintenance				18,060		
	Account Total	0	0	18,060	18,060	0	0
338506	Welcome Week						
	Expense						
	Operations and Maintenance				7,510		
	Account Total	0	0	7,510	7,510	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401164	Ogallala 010-Almas - Team AEI						
	Revenue						
	Contracts and Grant		17,179				
	Expense						
	Salaries - Faculty				6,106		
	Benefits				1,473		
	Operations and Maintenance				9,600		
	Account Total	0	17,179	0	17,179	0	0
401179	URA-NULCEAR TECHNOLOGY R&D						
	Revenue						
	Contracts and Grant		445,080				
	Expense						
	Salaries - Non-Faculty				99,360		
	Benefits				26,752		
	Scholarships				250,000		
	Operations and Maintenance				68,968		
	Account Total	0	445,080	0	445,080	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,047,701				
	Expense						
	Wages				403,565		
	Scholarships				162,261		
	Operations and Maintenance				476,059		
	Equipment (Capitalized)				5,816		
	Account Total	0	1,047,701	0	1,047,701	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		483,838				
	Expense						
	Wages				71,497		
	Scholarships				21,300		
	Operations and Maintenance				391,041		
	Account Total	0	483,838	0	483,838	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		548,508				
	Expense						
	Wages				216,499		
	Scholarships				196,587		
	Operations and Maintenance				134,285		
	Equipment (Capitalized)				1,137		
	Account Total	0	548,508	0	548,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		416,414				
	Expense						
	Wages				292,495		
	Scholarships				350		
	Operations and Maintenance				26,545		
	Equipment (Capitalized)				97,024		
	Account Total	0	416,414	0	416,414	0	0
412035	Panhandle AHEC FY19-STATE						
	Revenue						
	Contracts and Grant		315,159				
	Expense						
	Salaries - Non-Faculty				185,470		
	Benefits				65,201		
	Operations and Maintenance				64,488		
	Account Total	0	315,159	0	315,159	0	0
417026	Texas Grants FY 16/17						
	Revenue						
	Student Financial A		5,172,059				
	Expense						
	Scholarships				5,172,059		
	Account Total	0	5,172,059	0	5,172,059	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		1,315,066				
	Student Financial A		11,741,289				
	Gifts		4,502,982				
	Expense						
	Scholarships				17,558,866		
	Scholarship Discounts				13,141,859-		
	Operations and Maintenance				471		
	Account Total	0	17,559,337	0	4,417,478	13,141,859	13,141,859
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		239,685				
	Expense						
	Salaries - Faculty				162,000		
	Benefits				33,769		
	Operations and Maintenance				43,916		
	Account Total	0	239,685	0	239,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		57,013				
	Expense						
	Salaries - Faculty				43,814		
	Benefits				13,199		
	Account Total	0	57,013	0	57,013	0	0
420006	John O'Brien Distinguished Chair in						
	Revenue						
	Contracts and Grant		61,365				
	Expense						
	Salaries - Faculty				46,862		
	Benefits				14,503		
	Account Total	0	61,365	0	61,365	0	0
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		34,517				
	Expense						
	Operations and Maintenance				34,517		
	Account Total	0	34,517	0	34,517	0	0
421127	Underwriters Laboratories						
	Revenue						
	Contracts and Grant		168,575				
	Expense						
	Salaries - Non-Faculty				124,596		
	Benefits				43,979		
	Account Total	0	168,575	0	168,575	0	0
421136	Buffalo Technology Grp-Personn						
	Revenue						
	Contracts and Grant		186,865				
	Expense						
	Salaries - Non-Faculty				140,819		
	Benefits				46,046		
	Account Total	0	186,865	0	186,865	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		57,605				
	Expense						
	Salaries - Non-Faculty				41,446		
	Benefits				16,159		
	Account Total	0	57,605	0	57,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422053	Harrington String - E						
	Revenue						
	Contracts and Grant		309,290				
	Expense						
	Salaries - Faculty				233,295		
	Benefits				75,995		
	Account Total	0	309,290	0	309,290	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		118,800				
	Expense						
	Salaries - Non-Faculty				35,380		
	Benefits				12,920		
	Operations and Maintenance				70,500		
	Account Total	0	118,800	0	118,800	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		340,834				
	Expense						
	Salaries - Non-Faculty				208,457		
	Wages				46,000		
	Benefits				84,210		
	Operations and Maintenance				2,167		
	Account Total	0	340,834	0	340,834	0	0
423107	Museum M&O						
	Revenue						
	Contracts and Grant		508,661				
	Expense						
	Salaries - Non-Faculty				276,189		
	Wages				58,522		
	Benefits				119,590		
	Operations and Maintenance				72,230		
	Account Total	0	508,661	17,870	526,531	0	0
424003	Buffalo Club Operating						
	Revenue						
	Gifts		202,987				
	Expense						
	Salaries - Non-Faculty				79,780		
	Wages				12,500		
	Benefits				27,020		
	Scholarships				15,000		
	Operations and Maintenance				47,452		
	Account Total	0	202,987	17,845	181,752	39,080	39,080

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424005	Health Integration						
	Revenue						
	Contracts and Grant		32,773				
	Expense						
	Salaries - Non-Faculty				49,740		
	Benefits				20,033		
	Account Total	0	32,773	37,000	69,773	0	0
424006	College Access for the High Plains						
	Revenue						
	Contracts and Grant		29,772				
	Expense						
	Salaries - Non-Faculty				21,841		
	Benefits				7,931		
	Account Total	0	29,772	0	29,772	0	0
424999	RESTR-STUDENT SERVICES						
	Revenue						
	Gifts		221,732				
	Sales and Services		211,229-				
	Expense						
	Operations and Maintenance				10,503		
	Account Total	0	10,503	0	10,503	0	0
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		13,549				
	Expense						
	Wages				808		
	Operations and Maintenance				12,741		
	Account Total	0	13,549	0	13,549	0	0
426999	RESTR OPERATIONS/MAINT						
	Revenue						
	Contracts and Grant		863,238				
	Expense						
	Operations and Maintenance				856,293		
	Equipment (Capitalized)				6,945		
	Account Total	0	863,238	0	863,238	0	0
430070	Job Location & Develop 18-19						
	Revenue						
	Gifts		27,945				
	Expense						
	Salaries - Non-Faculty				20,926		
	Benefits				7,019		
	Account Total	0	27,945	0	27,945	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431003	McNair Scholars 17-22						
	Revenue						
	Contracts and Grant		224,347				
	Expense						
	Salaries - Non-Faculty				111,124		
	Wages				4,000		
	Benefits				32,350		
	Operations and Maintenance				76,873		
	Account Total	0	224,347	0	224,347	0	0
432019	Talent Search						
	Revenue						
	Contracts and Grant		247,779				
	Expense						
	Salaries - Non-Faculty				153,983		
	Benefits				59,418		
	Operations and Maintenance				34,378		
	Account Total	0	247,779	0	247,779	0	0
432020	UPWARD BOUND FY18						
	Revenue						
	Contracts and Grant		331,202				
	Expense						
	Salaries - Non-Faculty				137,457		
	Wages				25,065		
	Benefits				44,448		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	331,202	0	331,203	1-	1-
432021	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		295,778				
	Expense						
	Salaries - Non-Faculty				115,943		
	Benefits				38,812		
	Operations and Maintenance				141,023		
	Account Total	0	295,778	0	295,778	0	0
434024	CAMP						
	Revenue						
	Contracts and Grant		164,620				
	Expense						
	Salaries - Non-Faculty				127,771		
	Benefits				36,849		
	Account Total	0	164,620	0	164,620	0	0









		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
18 010006	INSTITUTIONAL SUPPORT						
	E&G GIP SUPPORT - WTAMU	01 025005	286,000.00	01 025005	18 010006	N	
	TUIT & FEE DISCOUNTS	18 040009	3,864,792.00	18 040009	18 100099	Y	
	** Increase in Fund Balance **		4,150,792.00				
18 010007	OPERATION & MAINTENANCE OF PLANT						
	TRB TO TAMUS FOR DEBT SVC	01 011210	6,228,296.00-	18 010007	01 011210	N	Y
	HEAF TO SAGO FOR DEBT SVC	01 011252	2,817,578.00-	18 010007	01 011252	N	Y
	** Decrease in Fund Balance **		9,045,874.00-				
18 010008	SCH/FELLOWSHIPS						
	TPEG TO DESIGNATED	18 020004	1,593,169.00-	18 010008	18 203036	Y	
	** Decrease in Fund Balance **		1,593,169.00-				
18 020001	INSTRUCTION						
	UII TO VPAA TRAVEL POOL	18 020006	7,000.00	18 225016	18 210101	Y	
	DES TUIT TO PSSW	18 020007	43,277.00	18 216001	18 210116	Y	
	Grad Des Tuit to GA Cont ASE	18 020007	11,699.00	18 216040	18 210149	Y	
	Grad Des Tuit to GA Cont VPAA	18 020007	13,598.00	18 216040	18 210145	Y	
	DES TUIT TO EPML	18 020007	28,033.00	18 216001	18 210113	Y	
	Grad Des Tuit to PTI/GA Contingency	18 020007	100,000.00	18 216040	18 210170	Y	
	Grad Des Tuit to GA Cont NHS	18 020007	7,074.00	18 216040	18 210159	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	13,060.00	18 216040	18 210160	Y	
	Grad Des Tuit to GA Cont FAH	18 020007	42,444.00	18 216040	18 210154	Y	
	Grad Des Tuit to GA Cont COB	18 020007	6,856.00	18 216040	18 210151	Y	
	Grad Des Tuit to PTI/GA Contingency	18 020007	100,000.00	18 216040	18 210167	Y	
	Grad Des Tuit to GA Cont ESS	18 020007	17,685.00	18 216040	18 210157	Y	
	DES TUIT TO COMM DIS	18 020007	30,700.00	18 216001	18 210114	Y	
	DES Tuit to NF-Instruction	18 020007	566,569.00	18 216001	18 220997	Y	
	DES TUIT TO ATD	18 020007	56,684.00	18 216001	18 210111	Y	
	NURS DIFF TO NURS FAC ENHAN	18 020007	41,778.00	18 216027	18 210161	Y	
	DES TUIT TO ECONOMIC ED	18 020007	644.00	18 216001	18 210110	Y	
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 020007	70,115.00	18 216001	18 210174	Y	
	DES TUIT TO EDUCATION ED.D SUPPORT	18 020007	337,334.00	18 216001	18 210176	Y	
	DES TUIT TO GRANTS & SPEC	18 020007	1,737.00	18 216001	18 211001	Y	
	DES TUIT TO PTI/GA CONT ECSM	18 020007	81,623.00	18 216001	18 210173	Y	
	DES TUIT TO Research Enhance.	18 020007	45,519.00	18 216001	18 211002	Y	
	DES TUIT TO RELLIS PUBLIC SAFETY MG	18 020007	185,664.00	18 216001	18 210175	Y	
	DES TUIT TO DIV OF ED	18 020007	62,259.00	18 216001	18 210115	Y	
	USF TO SMART CLASSRMS	18 020007	95,489.00	18 216034	18 200281	Y	
	ECS DIFF TUIT TO OPERATIONS	18 020007	46,543.00	18 216032	18 210147	Y	
	BUS DIFF TUIT TO OPERATIONS	18 020007	1,002,261.00	18 216031	18 210152	Y	
	DES TUIT TO MUSIC	18 020007	68,472.00	18 216001	18 210112	Y	
	DES TUIT TO PTI/GA CONT CNHS	18 020007	25,032.00	18 216001	18 210172	Y	
	DES TUIT TO PTI/GA CONT COB	18 020007	2,608.00	18 216001	18 210169	Y	
	DES TUIT TO PTI/GA CONT CFAH	18 020007	138,060.00	18 216001	18 210170	Y	
	DES TUIT TO PTI/GA CONT VPAA	18 020007	221,226.00	18 216001	18 210167	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
-----		-----		-----		-----	
18 020001	INSTRUCTION						
	DES TUIT TO SUMMER BUDG	18 020007	1,767,821.00	18 216001	18 210166		Y
	DES TUIT TO PTI/GA CONT COESS	18 020007	42,469.00	18 216001	18 210171		Y
	DES TUIT TO PTI/GA CONT CANS	18 020007	123,611.00	18 216001	18 210168		Y
	DES TUIT TO contingency EDSS	18 020007	18,960.00	18 216001	18 210156		Y
	DES TUIT TO contingency COB	18 020007	3,690.00	18 216001	18 210150		Y
	DES TUIT TO contingency FAH	18 020007	8,635.00	18 216001	18 210153		Y
	DES TUIT TO Contingency ASE	18 020007	14,301.00	18 216001	18 210146		Y
	DES TUIT TO acad comp exp	18 020007	522,603.00	18 216001	18 210144		Y
	DES TUIT TO Writing Lab	18 020007	40,000.00	18 216001	18 210155		Y
	DES TUIT TO math lab	18 020007	45,049.00	18 216001	18 210148		Y
	DES TUIT TO CONTING ACAD AFF	18 020007	61,486.00	18 216001	18 210143		Y
	DES TUIT TO COMM DISORDERS	18 020007	9,136.00	18 216001	18 210139		Y
	DES TUIT TO ECS	18 020007	116,647.00	18 216001	18 210141		Y
	DES TUIT TO PSCJ	18 020007	270,766.00	18 216001	18 210137		Y
	DES TUIT TO EDUCATION	18 020007	82,702.00	18 216001	18 210135		Y
	DES TUIT TO MATH	18 020007	65,441.00	18 216001	18 210142		Y
	DES TUIT TO NURSING	18 020007	371,263.00	18 216001	18 210138		Y
	DES TUIT TO AEF	18 020007	571,491.00	18 216001	18 210126		Y
	DES TUIT TO HISTORY	18 020007	17,250.00	18 216001	18 210120		Y
	DES TUIT TO COMM	18 020007	47,200.00	18 216001	18 210121		Y
	DES TUIT TO PSCJ	18 020007	33,351.00	18 216001	18 210118		Y
	DES TUIT TO SES	18 020007	28,295.00	18 216001	18 210117		Y
	DES TUIT TO MATH	18 020007	26,374.00	18 216001	18 210122		Y
	DES TUIT TO ECS	18 020007	153,181.00	18 216001	18 210119		Y
	DES TUIT TO CIDM	18 020007	47,504.00	18 216001	18 210109		Y
	DES TUIT TO NURS	18 020007	60,505.00	18 216001	18 210106		Y
	DES TUIT TO AEF	18 020007	63,594.00	18 216001	18 210107		Y
	DES TUIT TO AG	18 020007	57,530.00	18 216001	18 210104		Y
	DES TUIT TO LEES	18 020007	54,104.00	18 216001	18 210103		Y
	DES TUIT TO MMGB	18 020007	45,451.00	18 216001	18 210108		Y
	DES TUIT TO CP	18 020007	31,030.00	18 216001	18 210105		Y
	DES TUIT TO VPAA CONT	18 020007	42,776.00	18 216001	18 210101		Y
	USF TO NF-Instruction	18 020007	649,015.00	18 216034	18 220997		Y
	USF TO CIO	18 020007	8,708.00	18 216034	18 200312		Y
	** Increase in Fund Balance **		8,972,982.00				
18 020002	RESEARCH						
	Des Tuit to	18 020007	25,000.00	18 216001	18 220009		Y
	DES Tuit to NF-Research	18 020007	101,369.00	18 216001	18 221997		Y
	** Increase in Fund Balance **		126,369.00				
18 020003	PUBLIC SERVICE						
	CONTINUING ED TO STUDENT EMPLOYMENT	18 020005	8,000.00-	18 202010	18 214127		Y
	UII TO EVENT SERVICES	18 020006	6,000.00	18 225016	18 202058		Y
	DES Tuit to NF-Public Service	18 020007	101,369.00	18 216001	18 222997		Y
	** Increase in Fund Balance **		99,369.00				

		- Offset -		----- Actual Entry -----			
				---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,593,169.00	18 010008	18 203036	Y	
	GRAD APP FEE TO GRAD DEAN MI	18 020005	81,931.00	18 204041	18 203005	Y	
	INDIRECT TO GRANT OFC	18 020006	73,812.00	18 225052	18 203056	Y	
	UII TO DEAN FAH	18 020006	1,920.00	18 225016	18 203026	Y	
	UII TO DEAN NHS	18 020006	2,000.00	18 225016	18 203075	Y	
	UII TO DEAN ESS	18 020006	1,920.00	18 225016	18 203023	Y	
	UII TO DEAN COB	18 020006	1,000.00	18 225016	18 203024	Y	
	UII TO PART TIME STUD SCH	18 020006	14,400.00	18 225016	18 203022	Y	
	UII TO DEAN ANNS	18 020006	1,920.00	18 225016	18 203025	Y	
	Grad Des Tuit to Grad Dean Sc	18 020007	150,518.00	18 216040	18 213115	Y	
	DES TUIT TO VPAA TUIT HOLD	18 020007	120,000.00	18 216001	18 213200	Y	
	USF to NF-Academic Support	18 020007	1,246,664.00	18 216034	18 223997	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	212,162.00	18 216040	18 203005	Y	
	DES TUIT TO FAC SEN	18 020007	1,056.00	18 216001	18 213127	Y	
	NURS DIFF TO SIM CENT	18 020007	90,000.00	18 216027	18 213131	Y	
	Des Tuit to	18 020007	14,078.00	18 216001	18 223019	Y	
	DES Tuit to NF-Academic Support	18 020007	743,619.00	18 216001	18 223997	Y	
	Des Tuit to FacDev Leave	18 020007	15,000.00	18 216001	18 213123	Y	
	Des Tuit to Contingency NHS	18 020007	5,000.00	18 216001	18 213119	Y	
	Des Tuit to Int Student Advis	18 020007	5,877.00	18 216001	18 213120	Y	
	Des Tuit to School fo ECSM	18 020007	40,930.00	18 216001	18 213117	Y	
	DES TUIT TO DEAN NHS	18 020007	12,405.00	18 216001	18 213116	Y	
	Des Tuit to Honors	18 020007	6,800.00	18 216001	18 213122	Y	
	Des Tuit to Livestock Judg	18 020007	1,040.00	18 216001	18 213118	Y	
	DES TUIT TO AVP LEARN ASSES	18 020007	35,050.00	18 216001	18 213107	Y	
	DES TUIT TO QEP LOCAL	18 020007	163,191.00	18 216001	18 203084	Y	
	USF TO ADVISING FEE EXPEND	18 020007	794,220.00	18 216034	18 203132	Y	
	DES TUIT TO STUDY ABROAD	18 020007	34,787.00	18 216001	18 203072	Y	
	DES TUIT TO DEAN EDSS	18 020007	56,787.00	18 216001	18 213114	Y	
	DES TUIT TO DEAN ASE	18 020007	10,710.00	18 216001	18 213111	Y	
	DES TUIT TO DEAN COB	18 020007	7,322.00	18 216001	18 213112	Y	
	Des Tuit to VPAA	18 020007	40,293.00	18 216001	18 213109	Y	
	DES TUIT TO contingency ECSM	18 020007	3,000.00	18 216001	18 213108	Y	
	DES TUIT TO DEAN FAH	18 020007	10,315.00	18 216001	18 213113	Y	
	Des Tuit to Teach Exc Cntr	18 020007	35,819.00	18 216001	18 213110	Y	
	SSF TO COFAH	18 032991	412,500.00	18 032991	18 213144	Y	
	SSF TO STUDY ABROAD	18 032991	52,850.00	18 032991	18 203072	Y	
	** Increase in Fund Balance **		6,094,065.00				
18 020005	STUDENT SERVICES						
	CONTINUING ED TO STUDENT EMPLOYMENT	18 020003	8,000.00	18 202010	18 214127	Y	
	GRAD APP FEE TO GRAD DEAN MI	18 020004	81,931.00-	18 204041	18 203005	Y	
	Unallocated Interest to NF-Student	18 020006	6,408.00	18 225016	18 224997	Y	
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18 225016	18 204068	Y	
	USF TO GRADUATION	18 020007	60,240.00	18 216034	18 204059	Y	
	USF to NF-Student Services	18 020007	1,094,600.00	18 216034	18 224997	Y	



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 020005	STUDENT SERVICES						
	USF TO CONVOCATION	18 020007	15,000.00	18 216034		18 204060	Y
	USF TO STUDENT RECRUITMENT	18 020007	365,956.00	18 216034		18 204062	Y
	Des Tuit to NF-Student Services	18 020007	645,097.00	18 216001		18 224997	Y
	REC SPORTS TO REC SPORTS	18 020007	258,328.00	18 216007		18 214146	Y
	DES TUIT TO CAREER SVCS	18 020007	4,682.00	18 216001		18 214136	Y
	DES TUIT TO CHEERLEADERS	18 020007	33,500.00	18 216001		18 214143	Y
	Des Tuit to	18 020007	9,298.00	18 216001		18 214189	Y
	Des Tuit to Scholar Svcs	18 020007	27,687.00	18 216001		18 214114	Y
	Des Tuit to Pep Band	18 020007	2,089.00	18 216001		18 214140	Y
	Des Tuit to FYE	18 020007	13,000.00	18 216001		18 214113	Y
	DES TUIT TO REGISTRAR	18 020007	62,957.00	18 216001		18 214002	Y
	DES TUIT TO FIN AID	18 020007	43,012.00	18 216001		18 214103	Y
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001		18 214000	Y
	DES TUIT TO ADMISS	18 020007	339,365.00	18 216001		18 214105	Y
	DES TUIT TO RODEO PROGRAM	18 020007	117,727.00	18 216001		18 204071	Y
	DES TUIT TO VET RES CNTR	18 020007	4,833.00	18 216001		18 204117	Y
	DES TUIT TO SUPP INST	18 020007	31,250.00	18 216001		18 204065	Y
	DES TUIT TO STUD RECRUIT	18 020007	137,562.00	18 216001		18 204062	Y
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001		18 204060	Y
	SSF TO STUD COUNSELING	18 032991	97,465.00	18 032991		18 214181	Y
	SSF TO HERDSMEN	18 032991	35,000.00	18 032991		18 214182	Y
	SSF TO STUD AFFAIRS MKT	18 032991	74,848.00	18 032991		18 214124	Y
	SSF TO CAREER SVCS	18 032991	227,180.00	18 032991		18 214136	Y
	SSF TO STUD EMPLOYMENT	18 032991	52,639.00	18 032991		18 214127	Y
	SSF TO STUD GOVT	18 032991	99,905.00	18 032991		18 214145	Y
	SSF TO OFFICE OF COMP SCHOL	18 032991	65,779.00	18 032991		18 214133	Y
	SSF TO STUD DISABILITY SVCS	18 032991	104,864.00	18 032991		18 214142	Y
	SSF TO STUD ACT	18 032991	189,100.00	18 032991		18 214125	Y
	SSF TO REC SPORTS	18 032991	284,225.00	18 032991		18 214146	Y
	SSF TO RODEO TEAM TRAVEL	18 032991	42,750.00	18 032991		18 214135	Y
	SSF TO DIST LECTURE	18 032991	112,560.00	18 032991		18 214141	Y
	SSF TO VPSA TAILGATING	18 032991	2,875.00	18 032991		18 204133	Y
	SSF TO BUFF BRAND	18 032991	10,000.00	18 032991		18 214147	Y
	SSF TO SEAL	18 032991	315,921.00	18 032991		18 214155	Y
	SSF TO LEAD WT	18 032991	55,963.00	18 032991		18 214175	Y
	SSF TO STUDENT JUDICIAL FINES	18 032991	4,195.00	18 032991		18 214153	Y
	SSF TO TUTOR ASSIST	18 032991	179,995.00	18 032991		18 214176	Y
	SSF TO PEER LEADERS	18 032991	52,000.00	18 032991		18 214156	Y
	SSF TO GUEST ARTIST SERIES	18 032991	20,000.00	18 032991		18 214161	Y
	SSF TO WT BOWLING	18 032991	40,375.00	18 032991		18 214148	Y
	SSF AG JUDGING TEAM	18 032991	37,400.00	18 032991		18 214177	Y
	SSF TO ENACTUS	18 032991	15,530.00	18 032991		18 214157	Y
	SSF TO AG QUIZ BOWL	18 032991	5,000.00	18 032991		18 214159	Y
	SSF TO STUD SVCS ADMIN	18 032991	291,000.00	18 032991		18 204115	Y
	SSF TO BUFF ALLIES	18 032991	3,930.00	18 032991		18 204073	Y
	SSF TO VETERANS RESOURCE CTR	18 032991	89,390.00	18 032991		18 204117	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
18 020005	STUDENT SERVICES						
	SSF TO STUD SUCCESS CTR	18 032991	100,000.00	18 032991	18 204069	Y	
	SSF TO BUFF \$MART	18 032991	17,880.00	18 032991	18 204132	Y	
	ATH FEE TO PEP BAND	18 035125	27,911.00	18 035125	18 214140	Y	
	HEALTH FEE TO STUDENT COUNSELING SR	18 035944	300,000.00	18 035944	18 214181	Y	
	BC TO BC Golf Tourn	18 040004	15,000.00	18 040004	18 204076	Y	
	** Increase in Fund Balance **		6,198,164.00				
18 020006	INSTITUTIONAL SUPPORT						
	UII TO VPAA TRAVEL POOL	18 020001	7,000.00-	18 225016	18 210101	Y	
	UII TO EVENT SERVICES	18 020003	6,000.00-	18 225016	18 202058	Y	
	UII TO DEAN ANNS	18 020004	1,920.00-	18 225016	18 203025	Y	
	INDIRECT TO GRANT OFC	18 020004	73,812.00-	18 225052	18 203056	Y	
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026	Y	
	UII TO DEAN NHS	18 020004	2,000.00-	18 225016	18 203075	Y	
	UII TO DEAN ESS	18 020004	1,920.00-	18 225016	18 203023	Y	
	UII TO PART TIME STUD SCH	18 020004	14,400.00-	18 225016	18 203022	Y	
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024	Y	
	UII TO CAMPUS SVCS SCH	18 020005	13,824.00-	18 225016	18 204068	Y	
	Unallocated Interest to NF-Student	18 020005	6,408.00-	18 225016	18 224997	Y	
	UII TO PRES RESIDENCE MISC	18 020007	4,143.00-	18 225016	18 226026	Y	
	UII TO DEBT SVC	18 020007	687,160.00-	18 225016	18 226013	Y	
	USF to NF-Institutional Supp	18 020007	697,369.00	18 216034	18 225997	Y	
	DES TUIT TO ANNUAL FUND	18 020007	57,895.00	18 216001	18 225042	Y	
	Des Tuit to NF-Institutional S	18 020007	427,749.00	18 216001	18 225997	Y	
	Des Tuit to	18 020007	7,075.00	18 216001	18 225009	Y	
	DES TUIT TO Regional Giv	18 020007	10,000.00	18 216001	18 225048	Y	
	Des Tuit to	18 020007	2,707.00	18 216001	18 215115	Y	
	DES TUIT TO VPSA	18 020007	21,119.00	18 216001	18 215130	Y	
	DES TUIT TO BUS OFC	18 020007	698,788.00	18 216001	18 215204	Y	
	Des Tuit to	18 020007	167,684.00	18 216001	18 215203	Y	
	DES TUIT to PRES Trav	18 020007	17,500.00	18 216001	18 215145	Y	
	Des Tuit to	18 020007	89,350.00	18 216001	18 215139	Y	
	Des Tuit to	18 020007	27,002.00	18 216001	18 215131	Y	
	Des Tuit to	18 020007	2,500.00	18 216001	18 215138	Y	
	Des Tuit to	18 020007	46,900.00	18 216001	18 215122	Y	
	Des Tuit to	18 020007	3,193.00	18 216001	18 215205	Y	
	Des Tuit to Haz Waste	18 020007	3,500.00	18 216001	18 215207	Y	
	Des Tuit to	18 020007	20,944.00	18 216001	18 215121	Y	
	Des Tuit to	18 020007	11,300.00	18 216001	18 215123	Y	
	Des Tuit to	18 020007	10,088.00	18 216001	18 215129	Y	
	Des Tuit to	18 020007	66,258.00	18 216001	18 215128	Y	
	Des Tuit to	18 020007	7,200.00	18 216001	18 215127	Y	
	Des Tuit to	18 020007	109,980.00	18 216001	18 215126	Y	
	Des Tuit to	18 020007	22,003.00	18 216001	18 215124	Y	
	Des Tuit to	18 020007	33,506.00	18 216001	18 215125	Y	
	Des Tuit to	18 020007	209,081.00	18 216001	18 215120	Y	

CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
					CC	Account	CC	Account
18 020006	INSTITUTIONAL SUPPORT							
	Des Tuit to	18 020007		356,155.00	18 216001		18 215119	Y
	Des Tuit to	18 020007		47,753.00	18 216001		18 215116	Y
	Des Tuit to	18 020007		3,363.00	18 216001		18 215118	Y
	DES TUIT TO VPBF	18 020007		44,141.00	18 216001		18 215101	Y
	DES TUIT TO VPIA	18 020007		32,950.00	18 216001		18 215113	Y
	DES TUIT TO INSTI RESE	18 020007		20,829.00	18 216001		18 215110	Y
	DES TUIT TO COMM & MKT	18 020007		152,863.00	18 216001		18 215109	Y
	DES TUIT TO BUDGET	18 020007		15,702.00	18 216001		18 215107	Y
	DES TUIT TO PURCH	18 020007		130,640.00	18 216001		18 215105	Y
	DES TUIT TO HR	18 020007		150,129.00	18 216001		18 215106	Y
	DES TUIT TO PRES	18 020007		91,802.00	18 216001		18 215100	Y
	DES TUIT TO RISK MGMT	18 020007		5,360.00	18 216001		18 205058	Y
	USF TO COMM & MKT SAL	18 020007		55,882.00	18 216034		18 205076	Y
	USF TO BUS OPER	18 020007		244,630.00	18 216034		18 205075	Y
	DES TUIT TO TRASH DISPOSAL	18 020007		98,400.00	18 216001		18 205083	Y
	USF TO NETWORK SVCS	18 020007		283,070.00	18 216034		18 205072	Y
	USF TO TELECOMM SVC	18 020007		90,074.00	18 216034		18 205068	Y
	DES TUIT TO VPSA	18 020007		3,105.00	18 216001		18 205042	Y
	DES TUIT TO ACCREDI	18 020007		20,800.00	18 216001		18 205034	Y
	DES TUIT TO ADVER & MKT	18 020007		372,268.00	18 216001		18 205027	Y
	UII TO TUIT ASSIST	18 020009		58,300.00-	18 225016		18 207001	Y
	DES TUIT TO MNS SOCCER	18 030000		10,342.00-	18 020006		18 300007	Y
	DES TUIT TO MEDICAL	18 030000		237,109.00-	18 020006		18 300035	Y
	DES TUIT TO WMS BB	18 030000		94,579.00-	18 020006		18 300011	Y
	DES TUIT TO TRAINING	18 030000		18,100.00-	18 020006		18 300016	Y
	DES TUIT TO BASEBALL	18 030000		88,549.00-	18 020006		18 300015	Y
	DES TUIT TO TICKET OFC	18 030000		505.00-	18 020006		18 300033	Y
	DES TUIT TO WMS SOCCER	18 030000		28,152.00-	18 020006		18 300027	Y
	DES TUIT TO MEDIA	18 030000		160,963.00-	18 020006		18 300014	Y
	DES TUIT TO MNS GOLF	18 030000		41,625.00-	18 020006		18 300021	Y
	DES TUIT TO VOLLEYBALL	18 030000		87,154.00-	18 020006		18 300022	Y
	DES TUIT TO ATH ADMIN	18 030000		358,010.00-	18 020006		18 300013	Y
	DES TUIT TO MNS BASKETBALL	18 030000		185,433.00-	18 020006		18 300003	Y
	DES TUIT TO FTBL	18 030000		404,607.00-	18 020006		18 300001	Y
	DES TUIT TO SOFTBALL	18 030018		127,853.00-	18 020006		18 300018	Y
	DES TUIT TO WMS GOLF	18 030032		49,045.00-	18 020006		18 300032	Y
	DES TUIT TO STRENGTH & COND	18 030034		6,732.00-	18 020006		18 300034	Y
	DES TUIT TO ACADEMIC SUCC	18 030040		8,500.00-	18 020006		18 300040	Y
	DES TUIT TO MNS TRACK	18 030041		15,870.00-	18 020006		18 300041	Y
	DES TUIT TO WMS TRACK	18 030044		36,711.00-	18 020006		18 300044	Y
	DES TUIT TO CONTINGENCY	18 030099		3,562.00-	18 020006		18 300099	Y
	DES TUIT TO PURCH GA SVCS	18 032900		93,673.00-	18 020006		18 314900	Y
	SSF TO DIVERSITY AND INCL	18 032991		8,900.00	18 032991		18 215131	Y
	DES TUIT TO POST OFFICE	18 033013		11,010.00-	18 020006		18 305013	Y
	DES TUIT TO BONUS RESERVE	18 035172		48,500.00-	18 020006		18 315172	Y
	DES TUIT TO EVENT OPS	18 035173		113,176.00-	18 020006		18 315173	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
18 020006	INSTITUTIONAL SUPPORT						
	DES TUIT TO COMPLIANCE	18 035212	87,825.00-	18 020006	18 315212	Y	
	DES TUIT TO ticket sales	18 035213	165.00-	18 020006	18 315213	Y	
	DES TUIT TO buff club	18 040005	2,462.00-	18 020006	18 424003	Y	
	USF TO UNBUDGETED	18 074000	300,000.00-	18 020006	18 074000	Y	
	REC SPORTS TO UNBUD	18 074000	620,595.00-	18 020006	18 074000	Y	
	DES TUIT TO STUD GOVT	18 074000	153,167.00-	18 020006	18 074000	Y	
	DES TO UNBUDGETED PLANT	18 074000	559,451.00-	18 020006	18 074000	Y	
	UCF TO SAGO	01 088834	543,052.00-	18 020006	01 088834	N Y	
	GIFT TO SAGO	01 088834	1,300,000.00-	18 020006	01 088834	N Y	
	DES TUIT TO SAGO	01 088834	1,418,347.00-	18 020006	01 088834	N Y	
	UII TO SAGO	01 088834	687,160.00-	18 020006	01 088834	N Y	
	Prem Srv Rev to Debt Srv	01 088834	302,500.00-	18 020006	01 088834	N Y	
	** Decrease in Fund Balance **		4,084,784.00-				
18 020007	OPERATION & MAINTENANCE OF PLANT						
	Grad Des Tuit to GA Cont VPAA	18 020001	13,598.00-	18 216040	18 210145	Y	
	Grad Des Tuit to GA Cont ASE	18 020001	11,699.00-	18 216040	18 210149	Y	
	USF TO SMART CLASSRMS	18 020001	95,489.00-	18 216034	18 200281	Y	
	USF to NF-Instruction	18 020001	649,015.00-	18 216034	18 220997	Y	
	BUS DIFF TUIT TO OPERATIONS	18 020001	1,002,261.00-	18 216031	18 210152	Y	
	ECS DIFF TUIT TO OPERATIONS	18 020001	46,543.00-	18 216032	18 210147	Y	
	NURS DIFF TO NURS FAC ENHAN	18 020001	41,778.00-	18 216027	18 210161	Y	
	DES TUIT TO acad comp exp	18 020001	522,603.00-	18 216001	18 210144	Y	
	DES Tuit to NF-Instruction	18 020001	566,569.00-	18 216001	18 220997	Y	
	DES TUIT TO contingency EDSS	18 020001	18,960.00-	18 216001	18 210156	Y	
	DES TUIT TO contingency COB	18 020001	3,690.00-	18 216001	18 210150	Y	
	DES TUIT TO math lab	18 020001	45,049.00-	18 216001	18 210148	Y	
	DES TUIT TO contingency FAH	18 020001	8,635.00-	18 216001	18 210153	Y	
	DES TUIT TO Contingency ASE	18 020001	14,301.00-	18 216001	18 210146	Y	
	DES TUIT TO Writing Lab	18 020001	40,000.00-	18 216001	18 210155	Y	
	DES TUIT TO SES	18 020001	28,295.00-	18 216001	18 210117	Y	
	DES TUIT TO EDUCATION	18 020001	82,702.00-	18 216001	18 210135	Y	
	DES TUIT TO CONTING ACAD AFF	18 020001	61,486.00-	18 216001	18 210143	Y	
	DES TUIT TO NURSING	18 020001	371,263.00-	18 216001	18 210138	Y	
	DES TUIT TO ECS	18 020001	116,647.00-	18 216001	18 210141	Y	
	DES TUIT TO COMM DISORDERS	18 020001	9,136.00-	18 216001	18 210139	Y	
	DES TUIT TO PSCJ	18 020001	270,766.00-	18 216001	18 210137	Y	
	DES TUIT TO MATH	18 020001	65,441.00-	18 216001	18 210142	Y	
	DES TUIT TO AEF	18 020001	571,491.00-	18 216001	18 210126	Y	
	DES TUIT TO HISTORY	18 020001	17,250.00-	18 216001	18 210120	Y	
	DES TUIT TO ECS	18 020001	153,181.00-	18 216001	18 210119	Y	
	DES TUIT TO COMM	18 020001	47,200.00-	18 216001	18 210121	Y	
	DES TUIT TO PSCJ	18 020001	33,351.00-	18 216001	18 210118	Y	
	DES TUIT TO MATH	18 020001	26,374.00-	18 216001	18 210122	Y	
	DES TUIT TO MUSIC	18 020001	68,472.00-	18 216001	18 210112	Y	
	DES TUIT TO COMM DIS	18 020001	30,700.00-	18 216001	18 210114	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO EPML	18 020001	28,033.00-	18 216001		18 210113	Y
	DES TUIT TO ECONOMIC ED	18 020001	644.00-	18 216001		18 210110	Y
	DES TUIT TO PSSW	18 020001	43,277.00-	18 216001		18 210116	Y
	DES TUIT TO ATD	18 020001	56,684.00-	18 216001		18 210111	Y
	DES TUIT TO DIV OF ED	18 020001	62,259.00-	18 216001		18 210115	Y
	DES TUIT TO NURS	18 020001	60,505.00-	18 216001		18 210106	Y
	DES TUIT TO CP	18 020001	31,030.00-	18 216001		18 210105	Y
	DES TUIT TO AEF	18 020001	63,594.00-	18 216001		18 210107	Y
	DES TUIT TO LEES	18 020001	54,104.00-	18 216001		18 210103	Y
	DES TUIT TO CIDM	18 020001	47,504.00-	18 216001		18 210109	Y
	DES TUIT TO AG	18 020001	57,530.00-	18 216001		18 210104	Y
	DES TUIT TO MMGB	18 020001	45,451.00-	18 216001		18 210108	Y
	DES TUIT TO VPAA CONT	18 020001	42,776.00-	18 216001		18 210101	Y
	Grad Des Tuit to GA Cont COB	18 020001	6,856.00-	18 216040		18 210151	Y
	Grad Des Tuit to PTI/GA Contingency	18 020001	100,000.00-	18 216040		18 210170	Y
	Grad Des Tuit to GA Cont ESS	18 020001	17,685.00-	18 216040		18 210157	Y
	Grad Des Tuit to Grad Dean Misc	18 020001	13,060.00-	18 216040		18 210160	Y
	Grad Des Tuit to GA Cont NHS	18 020001	7,074.00-	18 216040		18 210159	Y
	Grad Des Tuit to GA Cont FAH	18 020001	42,444.00-	18 216040		18 210154	Y
	Grad Des Tuit to PTI/GA Contingency	18 020001	100,000.00-	18 216040		18 210167	Y
	USF TO CIO	18 020001	8,708.00-	18 216034		18 200312	Y
	DES TUIT TO PTI/GA CONT ECSM	18 020001	81,623.00-	18 216001		18 210173	Y
	DES TUIT TO EDUCATION ED.D SUPPORT	18 020001	337,334.00-	18 216001		18 210176	Y
	DES TUIT TO RELLIS PUBLIC SAFETY MG	18 020001	185,664.00-	18 216001		18 210175	Y
	DES TUIT TO GRANTS & SPEC	18 020001	1,737.00-	18 216001		18 211001	Y
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 020001	70,115.00-	18 216001		18 210174	Y
	DES TUIT TO Research Enhance.	18 020001	45,519.00-	18 216001		18 211002	Y
	DES TUIT TO SUMMER BUDG	18 020001	1,767,821.00-	18 216001		18 210166	Y
	DES TUIT TO PTI/GA CONT CNHS	18 020001	25,032.00-	18 216001		18 210172	Y
	DES TUIT TO PTI/GA CONT CANS	18 020001	123,611.00-	18 216001		18 210168	Y
	DES TUIT TO PTI/GA CONT CFAH	18 020001	138,060.00-	18 216001		18 210170	Y
	DES TUIT TO PTI/GA CONT COB	18 020001	2,608.00-	18 216001		18 210169	Y
	DES TUIT TO PTI/GA CONT VPAA	18 020001	221,226.00-	18 216001		18 210167	Y
	DES TUIT TO PTI/GA CONT COESS	18 020001	42,469.00-	18 216001		18 210171	Y
	Des Tuit to	18 020002	25,000.00-	18 216001		18 220009	Y
	DES Tuit to NF-Research	18 020002	101,369.00-	18 216001		18 221997	Y
	DES Tuit to NF-Public Service	18 020003	101,369.00-	18 216001		18 222997	Y
	DES Tuit to NF-Academic Support	18 020004	743,619.00-	18 216001		18 223997	Y
	NURS DIFF TO SIM CENT	18 020004	90,000.00-	18 216027		18 213131	Y
	Des Tuit to	18 020004	14,078.00-	18 216001		18 223019	Y
	Grad Des Tuit to Grad Dean Sc	18 020004	150,518.00-	18 216040		18 213115	Y
	USF to NF-Academic Support	18 020004	1,246,664.00-	18 216034		18 223997	Y
	Grad Des Tuit to Grad Dean Misc	18 020004	212,162.00-	18 216040		18 203005	Y
	DES TUIT TO FAC SEN	18 020004	1,056.00-	18 216001		18 213127	Y
	DES TUIT TO VPAA TUIT HOLD	18 020004	120,000.00-	18 216001		18 213200	Y
	DES TUIT TO DEAN NHS	18 020004	12,405.00-	18 216001		18 213116	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 020007	OPERATION & MAINTENANCE OF PLANT						
	Des Tuit to FacDev Leave	18 020004	15,000.00-	18	216001	18	213123
	Des Tuit to Contingency NHS	18 020004	5,000.00-	18	216001	18	213119
	Des Tuit to Livestock Judg	18 020004	1,040.00-	18	216001	18	213118
	Des Tuit to Int Student Advis	18 020004	5,877.00-	18	216001	18	213120
	Des Tuit to School fo ECSM	18 020004	40,930.00-	18	216001	18	213117
	Des Tuit to Honors	18 020004	6,800.00-	18	216001	18	213122
	DES TUIT TO DEAN ASE	18 020004	10,710.00-	18	216001	18	213111
	Des Tuit to Teach Exc Cntr	18 020004	35,819.00-	18	216001	18	213110
	DES TUIT TO DEAN COB	18 020004	7,322.00-	18	216001	18	213112
	DES TUIT TO contingency ECSM	18 020004	3,000.00-	18	216001	18	213108
	DES TUIT TO DEAN EDSS	18 020004	56,787.00-	18	216001	18	213114
	Des Tuit to VPAA	18 020004	40,293.00-	18	216001	18	213109
	DES TUIT TO DEAN FAH	18 020004	10,315.00-	18	216001	18	213113
	DES TUIT TO AVP LEARN ASSES	18 020004	35,050.00-	18	216001	18	213107
	USF TO ADVISING FEE EXPEND	18 020004	794,220.00-	18	216034	18	203132
	DES TUIT TO QEP LOCAL	18 020004	163,191.00-	18	216001	18	203084
	DES TUIT TO STUDY ABROAD	18 020004	34,787.00-	18	216001	18	203072
	DES TUIT TO SUPP INST	18 020005	31,250.00-	18	216001	18	204065
	USF TO CONVOCATION	18 020005	15,000.00-	18	216034	18	204060
	USF TO GRADUATION	18 020005	60,240.00-	18	216034	18	204059
	USF TO STUDENT RECRUITMENT	18 020005	365,956.00-	18	216034	18	204062
	DES TUIT TO STUD RECRUIT	18 020005	137,562.00-	18	216001	18	204062
	USF to NF-Student Services	18 020005	1,094,600.00-	18	216034	18	224997
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18	216001	18	204060
	DES TUIT TO CHEERLEADERS	18 020005	33,500.00-	18	216001	18	214143
	Des Tuit to NF-Student Services	18 020005	645,097.00-	18	216001	18	224997
	Des Tuit to Pep Band	18 020005	2,089.00-	18	216001	18	214140
	Des Tuit to	18 020005	9,298.00-	18	216001	18	214189
	Des Tuit to Scholar Srvcs	18 020005	27,687.00-	18	216001	18	214114
	DES TUIT TO CAREER SVCS	18 020005	4,682.00-	18	216001	18	214136
	Des Tuit to FYE	18 020005	13,000.00-	18	216001	18	214113
	REC SPORTS TO REC SPORTS	18 020005	258,328.00-	18	216007	18	214146
	DES TUIT TO ADMISS	18 020005	339,365.00-	18	216001	18	214105
	DES TUIT TO REGISTRAR	18 020005	62,957.00-	18	216001	18	214002
	DES TUIT TO COPP ED	18 020005	2,000.00-	18	216001	18	214000
	DES TUIT TO FIN AID	18 020005	43,012.00-	18	216001	18	214103
	DES TUIT TO VET RES CNTR	18 020005	4,833.00-	18	216001	18	204117
	DES TUIT TO RODEO PROGRAM	18 020005	117,727.00-	18	216001	18	204071
	DES TUIT TO TRASH DISPOSAL	18 020006	98,400.00-	18	216001	18	205083
	DES TUIT TO ANNUAL FUND	18 020006	57,895.00-	18	216001	18	225042
	Des Tuit to NF-Institutional S	18 020006	427,749.00-	18	216001	18	225997
	Des Tuit to	18 020006	7,075.00-	18	216001	18	225009
	DES TUIT TO Regional Giv	18 020006	10,000.00-	18	216001	18	225048
	DES TUIT TO RISK MGMT	18 020006	5,360.00-	18	216001	18	205058
	USF to NF-Institutional Supp	18 020006	697,369.00-	18	216034	18	225997
	DES TUIT TO VPSA	18 020006	3,105.00-	18	216001	18	205042

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	CC Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	USF TO BUS OPER	18 020006	244,630.00-	18 216034	18 205075	Y	
	USF TO COMM & MKT SAL	18 020006	55,882.00-	18 216034	18 205076	Y	
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001	18 205027	Y	
	USF TO NETWORK SVCS	18 020006	283,070.00-	18 216034	18 205072	Y	
	USF TO TELECOMM SVC	18 020006	90,074.00-	18 216034	18 205068	Y	
	DES TUIT TO ACCREDI	18 020006	20,800.00-	18 216001	18 205034	Y	
	UII TO PRES RESIDENCE MISC	18 020006	4,143.00	18 225016	18 226026	Y	
	UII TO DEBT SVC	18 020006	687,160.00	18 225016	18 226013	Y	
	Des Tuit to Haz Waste	18 020006	3,500.00-	18 216001	18 215207	Y	
	Des Tuit to	18 020006	3,193.00-	18 216001	18 215205	Y	
	Des Tuit to	18 020006	46,900.00-	18 216001	18 215122	Y	
	Des Tuit to	18 020006	20,944.00-	18 216001	18 215121	Y	
	Des Tuit to	18 020006	209,081.00-	18 216001	18 215120	Y	
	Des Tuit to	18 020006	356,155.00-	18 216001	18 215119	Y	
	Des Tuit to	18 020006	3,363.00-	18 216001	18 215118	Y	
	Des Tuit to	18 020006	47,753.00-	18 216001	18 215116	Y	
	Des Tuit to	18 020006	2,707.00-	18 216001	18 215115	Y	
	DES TUIT TO VPIA	18 020006	32,950.00-	18 216001	18 215113	Y	
	DES TUIT TO INSTI RESE	18 020006	20,829.00-	18 216001	18 215110	Y	
	DES TUIT TO COMM & MKT	18 020006	152,863.00-	18 216001	18 215109	Y	
	DES TUIT TO BUDGET	18 020006	15,702.00-	18 216001	18 215107	Y	
	DES TUIT TO HR	18 020006	150,129.00-	18 216001	18 215106	Y	
	DES TUIT TO PURCH	18 020006	130,640.00-	18 216001	18 215105	Y	
	DES TUIT TO VPBF	18 020006	44,141.00-	18 216001	18 215101	Y	
	DES TUIT TO PRES	18 020006	91,802.00-	18 216001	18 215100	Y	
	DES TUIT TO BUS OFC	18 020006	698,788.00-	18 216001	18 215204	Y	
	Des Tuit to	18 020006	167,684.00-	18 216001	18 215203	Y	
	DES TUIT to PRES Trav	18 020006	17,500.00-	18 216001	18 215145	Y	
	Des Tuit to	18 020006	89,350.00-	18 216001	18 215139	Y	
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215138	Y	
	Des Tuit to	18 020006	27,002.00-	18 216001	18 215131	Y	
	DES TUIT TO VPSA	18 020006	21,119.00-	18 216001	18 215130	Y	
	Des Tuit to	18 020006	10,088.00-	18 216001	18 215129	Y	
	Des Tuit to	18 020006	66,258.00-	18 216001	18 215128	Y	
	Des Tuit to	18 020006	7,200.00-	18 216001	18 215127	Y	
	Des Tuit to	18 020006	109,980.00-	18 216001	18 215126	Y	
	Des Tuit to	18 020006	33,506.00-	18 216001	18 215125	Y	
	Des Tuit to	18 020006	22,003.00-	18 216001	18 215124	Y	
	Des Tuit to	18 020006	11,300.00-	18 216001	18 215123	Y	
	BUS DIFF TO GRAD SET ASI	18 020009	44,341.00-	18 216031	18 207005	Y	
	Grad Des Tuit to GR Set Aside	18 020009	62,316.00-	18 216040	18 207005	Y	
	ECS DIFF TO INSTI SCH	18 020009	10,432.00-	18 216032	18 207003	Y	
	ECS DIFF TO GRAD SET ASI	18 020009	1,769.00-	18 216032	18 207005	Y	
	ECS DIFF TO UG SET ASIDE	18 020009	31,296.00-	18 216032	18 207004	Y	
	DES TUIT TO GRAD SET ASIDE	18 020009	280,438.00-	18 216001	18 207005	Y	
	NURS DIFF TO GRAD SET AS	18 020009	10,863.00-	18 216027	18 207005	Y	



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 020007	OPERATION & MAINTENANCE OF PLANT						
	NURS DIFF TO Inst Sch	18 020009	10,595.00-	18 216027		18 207003	Y
	BUS DIFF TO UG SET ASI	18 020009	119,285.00-	18 216031		18 207004	Y
	NURS DIFF TO UG SET AS	18 020009	31,784.00-	18 216027		18 207004	Y
	BUS DIFF TO INST SCH	18 020009	39,762.00-	18 216031		18 207003	Y
	DES TUIT TO INSTI SCH	18 020009	897,598.00-	18 216001		18 207003	Y
	DES TUIT TO TUIT ASSIST	18 020009	16,700.00-	18 216001		18 207001	Y
	DES TUIT TO UG SET ASIDE	18 020009	2,092,791.00-	18 216001		18 207004	Y
	SSF TO ACT CTR	18 032991	229,700.00	18 032991		18 206001	Y
	UCF TO TAMUS BOND DEBT	18 032992	543,052.00	18 032992		18 226013	Y
	ATH FEE TO SPORTS COMPLEX	18 035125	402,324.00	18 035125		18 206032	Y
	TUIT & FEE DISCOUNTS	18 040009	6,522,229.00	18 040009		18 216100	Y
	GIFTS TO DEBT SVC	18 095001	1,300,000.00	18 958001		18 226013	N
	Prem Srv Rev to Debt Srv	18 095001	302,500.00	18 958001		18 226013	N
	** Decrease in Fund Balance **		14,981,015.00-				
18 020009	SCHOLARSHIPS						
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016		18 207001	Y
	BUS DIFF TO UG SET ASI	18 020007	119,285.00	18 216031		18 207004	Y
	ECS DIFF TO UG SET ASIDE	18 020007	31,296.00	18 216032		18 207004	Y
	ECS DIFF TO GRAD SET ASI	18 020007	1,769.00	18 216032		18 207005	Y
	BUS DIFF TO GRAD SET ASI	18 020007	44,341.00	18 216031		18 207005	Y
	ECS DIFF TO INSTI SCH	18 020007	10,432.00	18 216032		18 207003	Y
	BUS DIFF TO INST SCH	18 020007	39,762.00	18 216031		18 207003	Y
	Grad Des Tuit to GR Set Aside	18 020007	62,316.00	18 216040		18 207005	Y
	NURS DIFF TO UG SET AS	18 020007	31,784.00	18 216027		18 207004	Y
	NURS DIFF TO Inst Sch	18 020007	10,595.00	18 216027		18 207003	Y
	NURS DIFF TO GRAD SET AS	18 020007	10,863.00	18 216027		18 207005	Y
	DES TUIT TO GRAD SET ASIDE	18 020007	280,438.00	18 216001		18 207005	Y
	DES TUIT TO INSTI SCH	18 020007	897,598.00	18 216001		18 207003	Y
	DES TUIT TO UG SET ASIDE	18 020007	2,092,791.00	18 216001		18 207004	Y
	DES TUIT TO TUIT ASSIST	18 020007	16,700.00	18 216001		18 207001	Y
	** Increase in Fund Balance **		3,708,270.00				
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO MNS SOCCER	18 020006	10,342.00	18 020006		18 300007	Y
	DES TUIT TO MEDICAL	18 020006	237,109.00	18 020006		18 300035	Y
	DES TUIT TO WMS BB	18 020006	94,579.00	18 020006		18 300011	Y
	DES TUIT TO TRAINING	18 020006	18,100.00	18 020006		18 300016	Y
	DES TUIT TO BASEBALL	18 020006	88,549.00	18 020006		18 300015	Y
	DES TUIT TO TICKET OFC	18 020006	505.00	18 020006		18 300033	Y
	DES TUIT TO WMS SOCCER	18 020006	28,152.00	18 020006		18 300027	Y
	DES TUIT TO MEDIA	18 020006	160,963.00	18 020006		18 300014	Y
	DES TUIT TO MNS GOLF	18 020006	41,625.00	18 020006		18 300021	Y
	DES TUIT TO VOLLEYBALL	18 020006	87,154.00	18 020006		18 300022	Y
	DES TUIT TO ATH ADMIN	18 020006	358,010.00	18 020006		18 300013	Y
	DES TUIT TO MNS BASKETBALL	18 020006	185,433.00	18 020006		18 300003	Y



		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
18 030000	INTERCOLLEGIATE ATHLETICS				
	DES TUIT TO FTBL	18 020006	404,607.00	18 020006	18 300001 Y
	FOOD SVC TO MNS BASKETBALL	18 034011	150,000.00	18 306011	18 300003 Y
	FOOD SVC TO WMS SOCCER	18 034011	50,000.00	18 306011	18 300027 Y
	FOOD SVC TO VOLLEYBALL	18 034011	100,000.00	18 306011	18 300022 Y
	FOOD SVC TO MNS GOLF	18 034011	40,000.00	18 306011	18 300021 Y
	FOOD SVC TO BASEBALL	18 034011	50,000.00	18 306011	18 300015 Y
	FOOD SVC TO MNS SOCCER	18 034011	95,000.00	18 306011	18 300007 Y
	FOOD SVC TO WMS BASKETBALL	18 034011	150,000.00	18 306011	18 300011 Y
	FOOD SVC TO FTBL	18 034011	100,000.00	18 306011	18 300001 Y
	ATH FEE TO FTBL	18 035125	286,478.00	18 315125	18 300001 Y
	ATH FEE TO TICKET OFFICE	18 035125	59,408.00	18 315125	18 300033 Y
	ATH FEE TO BASEBALL	18 035125	132,479.00	18 315125	18 300015 Y
	ATH FEE TO TRAINING	18 035125	200,435.00	18 315125	18 300016 Y
	ATH FEE TO WMS SOCCER	18 035125	95,351.00	18 315125	18 300027 Y
	ATH FEE TO VOLLEYBALL	18 035125	48,579.00	18 315125	18 300022 Y
	ATH FEE TO MNS GOLF	18 035125	19,658.00	18 315125	18 300021 Y
	ATH FEE TO EQUESTRIAN	18 035125	57,510.00	18 315125	18 300020 Y
	ATH FEE TO MEDIA	18 035125	13,449.00	18 315125	18 300014 Y
	ATH FEE TO ATH ADMIN	18 035125	184,187.00	18 315125	18 300013 Y
	ATH FEE TO WMS BB	18 035125	77,744.00	18 315125	18 300011 Y
	ATH FEE TO BASKETBALL	18 035125	106,044.00	18 315125	18 300003 Y
	ATH FEE TO MNS SOCCER	18 035125	78,776.00	18 315125	18 300007 Y
	Corp Spo TO FTBL	18 035133	14,580.00	18 315133	18 300001 Y
	Corp Spo to Ath Admin	18 035133	43,120.00	18 315133	18 300013 Y
	Corp Spo TO WMS SOCCER	18 035133	2,500.00	18 315133	18 300027 Y
	Corp Spo TO VOLLEYBALL	18 035133	10,000.00	18 315133	18 300022 Y
	Corp Spo TO MNS GOLF	18 035133	2,500.00	18 315133	18 300021 Y
	Corp Spo TO BASEBALL	18 035133	5,000.00	18 315133	18 300015 Y
	Corp Spo to Training Room	18 035133	12,800.00	18 315133	18 300016 Y
	Corp Spo TO WMS BB	18 035133	10,000.00	18 315133	18 300011 Y
	Corp Spo TO MNS SOCCER	18 035133	2,500.00	18 315133	18 300007 Y
	Corp Spo TO BASKETBALL	18 035133	10,000.00	18 315133	18 300003 Y
	BC TO Athletic Admin	18 040004	24,080.00	18 040004	18 300013 Y
	ATH DEBT SVC TO SAGO	01 088834	3,173,450.00-	18 030000	01 088834 N Y
	** Increase in Fund Balance **		773,856.00		
18 030018	Women's Softball				
	DES TUIT TO SOFTBALL	18 020006	127,853.00	18 020006	18 300018 Y
	FOOD SVC TO SOFTBALL	18 034011	75,000.00	18 306011	18 300018 Y
	ATH FEE TO SOFTBALL	18 035125	24,420.00	18 315125	18 300018 Y
	Corp Spo TO SOFTBALL	18 035133	10,000.00	18 315133	18 300018 Y
	** Increase in Fund Balance **		237,273.00		
18 030032	Women's Golf				
	DES TUIT TO WMS GOLF	18 020006	49,045.00	18 020006	18 300032 Y
	FOOD SVC TO WMS GOLF	18 034011	40,000.00	18 306011	18 300032 Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From	To		
18 030032	Women's Golf						
	ATH FEE TO WMS GOLF	18 035125	33,170.00	18 315125	18 300032	Y	
	Corp Spo TO WMS GOLF	18 035133	2,500.00	18 315133	18 300032	Y	
	** Increase in Fund Balance **		124,715.00				
18 030034	Strength and Conditioning						
	DES TUIT TO STRENGTH & COND	18 020006	6,732.00	18 020006	18 300034	Y	
	ATH FEE TO STRENGHT & COND	18 035125	235,917.00	18 315125	18 300034	Y	
	** Increase in Fund Balance **		242,649.00				
18 030040	Academic Success						
	DES TUIT TO ACADEMIC SUCC	18 020006	8,500.00	18 020006	18 300040	Y	
	Corp Spo TO ACADEMIC SUCC	18 035133	4,500.00	18 315133	18 300040	Y	
	** Increase in Fund Balance **		13,000.00				
18 030041	Men's Track&Field/Cross Countr						
	DES TUIT TO MNS TRACK	18 020006	15,870.00	18 020006	18 300041	Y	
	FOOD SVC TO MNS TRACK	18 034011	75,000.00	18 306011	18 300041	Y	
	ATH FEE TO MNS TRACK & F	18 035125	112,245.00	18 315125	18 300041	Y	
	Corp Spo TO MNS TRACK & F	18 035133	5,000.00	18 315133	18 300041	Y	
	** Increase in Fund Balance **		208,115.00				
18 030044	Women's Track&Field/CrossCount						
	DES TUIT TO WMS TRACK	18 020006	36,711.00	18 020006	18 300044	Y	
	FOOD SVC TO WMS TRACK	18 034011	75,000.00	18 306011	18 300044	Y	
	ATH FEE TO WMS TRACK & F	18 035125	75,196.00	18 315125	18 300044	Y	
	Corp Spo TO WMS TRACK & F	18 035133	5,000.00	18 315133	18 300044	Y	
	** Increase in Fund Balance **		191,907.00				
18 030099	IA Contingency Fund (Budget)						
	DES TUIT TO CONTINGENCY	18 020006	3,562.00	18 020006	18 300099	Y	
	ATH FEE TO CONT	18 035125	4,962.00	18 315125	18 300099	Y	
	** Increase in Fund Balance **		8,524.00				
18 031030	AdmitHub						
	SSF TO StrengthQuest	18 032991	18,060.00	18 324001	18 338502	Y	
	** Increase in Fund Balance **		18,060.00				
18 031081	Kid's Kollege						
	SSF TO KIDS KOLLEGE	18 032991	145,880.00	18 324001	18 304081	Y	
	** Increase in Fund Balance **		145,880.00				
18 032021	Family Weekend						
	SSF TO FAMILY WEEK	18 032991	8,250.00	18 324001	18 314021	Y	
	** Increase in Fund Balance **		8,250.00				
18 032024	Medical Services						
	HEALTH FEE TO MEDICAL SERVICES	18 035944	828,234.00	18 342024	18 314024	Y	
	** Increase in Fund Balance **		828,234.00				



		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 032991	Student Service Fee Control						
	SSF TO PURCH GA SVCS	18 032900	57,940.00-	18 324001	18 314900	Y	
	SSF TO Welcome Week	18 035506	7,510.00-	18 324001	18 338506	Y	
	SSF TO MUSEUM M&O	18 040004	17,870.00-	18 032991	18 423107	Y	
	** Decrease in Fund Balance **		3,628,695.00-				
18 032992	SCC Fee - Control						
	UCF TO TAMUS BOND DEBT	18 020007	543,052.00-	18 032992	18 226013	Y	
	UCF TO JBK	18 034033	921,216.00-	18 324002	18 306033	Y	
	** Decrease in Fund Balance **		1,464,268.00-				
18 033013	Post Office						
	DES TUIT TO POST OFFICE	18 020006	11,010.00	18 020006	18 305013	Y	
	** Increase in Fund Balance **		11,010.00				
18 033206	TAMUS Bond Debt Service						
	Common Expense to TAMUS	18 033901	94,394.00	18 305901	18 305206	Y	
	Jarrett Hall to TAMUS	18 034001	568,338.00	18 315009	18 305206	Y	
	Buff Hall to TAMUS	18 035118	662,200.00	18 315118	18 305206	Y	
	Centennial Hall to TAMUS	18 035190	1,957,158.00	18 315190	18 305206	Y	
	Founders Hall to TAMUS	18 035195	1,868,942.00	18 315195	18 305206	Y	
	AUX TO SAGO FOR DEBT SVC	01 088834	5,151,032.00-	18 033206	01 088834	N	Y
	** Decrease in Fund Balance **		0.00				
18 033705	Miscellaneous Income						
	TUIT & FEE DISCOUNTS	18 040009	2,754,838.00	18 040009	18 305705	Y	
	** Increase in Fund Balance **		2,754,838.00				
18 033901	Residential Living Common Exp						
	Common Expense to TAMUS	18 033206	94,394.00-	18 305901	18 305206	Y	
	RES LIV TO LAUNDRY	18 035184	11,000.00-	18 305901	18 315184	Y	
	RES LIV TO HALL DUES	18 035185	46,000.00-	18 305901	18 315185	Y	
	** Decrease in Fund Balance **		151,394.00-				
18 034001	Jarrett Hall						
	Jarrett Hall to TAMUS	18 033206	568,338.00-	18 315009	18 305206	Y	
	** Decrease in Fund Balance **		568,338.00-				
18 034011	Food Service						
	FOOD SVC TO WMS SOCCER	18 030000	50,000.00-	18 306011	18 300027	Y	
	FOOD SVC TO FTBL	18 030000	100,000.00-	18 306011	18 300001	Y	
	FOOD SVC TO MNS GOLF	18 030000	40,000.00-	18 306011	18 300021	Y	
	FOOD SVC TO VOLLEYBALL	18 030000	100,000.00-	18 306011	18 300022	Y	
	FOOD SVC TO BASEBALL	18 030000	50,000.00-	18 306011	18 300015	Y	
	FOOD SVC TO MNS SOCCER	18 030000	95,000.00-	18 306011	18 300007	Y	
	FOOD SVC TO WMS BASKETBALL	18 030000	150,000.00-	18 306011	18 300011	Y	
	FOOD SVC TO MNS BASKETBALL	18 030000	150,000.00-	18 306011	18 300003	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 034011	Food Service						
	FOOD SVC TO SOFTBALL	18 030018	75,000.00-	18 306011	18 300018		Y
	FOOD SVC TO WMS GOLF	18 030032	40,000.00-	18 306011	18 300032		Y
	FOOD SVC TO MNS TRACK	18 030041	75,000.00-	18 306011	18 300041		Y
	FOOD SVC TO WMS TRACK	18 030044	75,000.00-	18 306011	18 300044		Y
	FOOD SVC TO DEF MAINT	18 035937	250,707.00-	18 306011	18 342017		Y
	** Decrease in Fund Balance **		1,250,707.00-				
18 034033	JBK Student Center						
	UCF TO JBK	18 032992	921,216.00	18 324002	18 306033		Y
	** Increase in Fund Balance **		921,216.00				
18 035118	Buff Hall						
	Buff Hall to TAMUS	18 033206	662,200.00-	18 315118	18 305206		Y
	** Decrease in Fund Balance **		662,200.00-				
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO PEP BAND	18 020005	27,911.00-	18 035125	18 214140		Y
	ATH FEE TO SPORTS COMPLEX	18 020007	402,324.00-	18 035125	18 206032		Y
	ATH FEE TO TICKET OFFICE	18 030000	59,408.00-	18 315125	18 300033		Y
	ATH FEE TO EQUESTRIAN	18 030000	57,510.00-	18 315125	18 300020		Y
	ATH FEE TO VOLLEYBALL	18 030000	48,579.00-	18 315125	18 300022		Y
	ATH FEE TO TRAINING	18 030000	200,435.00-	18 315125	18 300016		Y
	ATH FEE TO WMS SOCCER	18 030000	95,351.00-	18 315125	18 300027		Y
	ATH FEE TO MNS GOLF	18 030000	19,658.00-	18 315125	18 300021		Y
	ATH FEE TO MEDIA	18 030000	13,449.00-	18 315125	18 300014		Y
	ATH FEE TO BASEBALL	18 030000	132,479.00-	18 315125	18 300015		Y
	ATH FEE TO ATH ADMIN	18 030000	184,187.00-	18 315125	18 300013		Y
	ATH FEE TO WMS BB	18 030000	77,744.00-	18 315125	18 300011		Y
	ATH FEE TO MNS SOCCER	18 030000	78,776.00-	18 315125	18 300007		Y
	ATH FEE TO BASKETBALL	18 030000	106,044.00-	18 315125	18 300003		Y
	ATH FEE TO FTBL	18 030000	286,478.00-	18 315125	18 300001		Y
	ATH FEE TO SOFTBALL	18 030018	24,420.00-	18 315125	18 300018		Y
	ATH FEE TO WMS GOLF	18 030032	33,170.00-	18 315125	18 300032		Y
	ATH FEE TO STRENGHT & COND	18 030034	235,917.00-	18 315125	18 300034		Y
	ATH FEE TO MNS TRACK & F	18 030041	112,245.00-	18 315125	18 300041		Y
	ATH FEE TO WMS TRACK & F	18 030044	75,196.00-	18 315125	18 300044		Y
	ATH FEE TO CONT	18 030099	4,962.00-	18 315125	18 300099		Y
	ATH FEE TO COMPLIANCE	18 035212	64,279.00-	18 315125	18 315212		Y
	ATH FEE TO TICKET SALES	18 035213	55,038.00-	18 315125	18 315213		Y
	ATH FEE TO DEFERRED MAINTENANCE	18 035939	756,137.00-	18 315125	18 342019		Y
	ATH FEE TO FOOTBALL STADIUM OPS	18 035940	93,651.00-	18 315125	18 342020		Y
	ATH FEE to Ath Leadership	18 035943	3,000.00-	18 315125	18 342023		Y
	ATH FEE TO BUFFALO CLUB OP	18 040005	15,383.00-	18 035125	18 424003		Y
	** Decrease in Fund Balance **		3,263,731.00-				
18 035133	Athletics Corporate Sponsorshi						
	Corp Spo TO MNS SOCCER	18 030000	2,500.00-	18 315133	18 300007		Y

		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	CC Account	To	Feed	Mand
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18 035133	Athletics Corporate Sponsorshi						
	Corp Spo TO WMS SOCCER	18 030000	2,500.00-	18 315133	18 300027	Y	
	Corp Spo TO VOLLEYBALL	18 030000	10,000.00-	18 315133	18 300022	Y	
	Corp Spo TO MNS GOLF	18 030000	2,500.00-	18 315133	18 300021	Y	
	Corp Spo to Training Room	18 030000	12,800.00-	18 315133	18 300016	Y	
	Corp Spo TO BASEBALL	18 030000	5,000.00-	18 315133	18 300015	Y	
	Corp Spo to Ath Admin	18 030000	43,120.00-	18 315133	18 300013	Y	
	Corp Spo TO WMS BB	18 030000	10,000.00-	18 315133	18 300011	Y	
	Corp Spo TO BASKETBALL	18 030000	10,000.00-	18 315133	18 300003	Y	
	Corp Spo TO FTBL	18 030000	14,580.00-	18 315133	18 300001	Y	
	Corp Spo TO SOFTBALL	18 030018	10,000.00-	18 315133	18 300018	Y	
	Corp Spo TO WMS GOLF	18 030032	2,500.00-	18 315133	18 300032	Y	
	Corp Spo TO ACADEMIC SUCC	18 030040	4,500.00-	18 315133	18 300040	Y	
	Corp Spo TO MNS TRACK & F	18 030041	5,000.00-	18 315133	18 300041	Y	
	Corp Spo TO WMS TRACK & F	18 030044	5,000.00-	18 315133	18 300044	Y	
	** Decrease in Fund Balance **		140,000.00-				
18 035172	Athletic Bonus Reserve						
	DES TUIT TO BONUS RESERVE	18 020006	48,500.00	18 020006	18 315172	Y	
	** Increase in Fund Balance **		48,500.00				
18 035173	Athletic Event Operations						
	DES TUIT TO EVENT OPS	18 020006	113,176.00	18 020006	18 315173	Y	
	** Increase in Fund Balance **		113,176.00				
18 035184	Laundry Revenue - RL						
	RES LIV TO LAUNDRY	18 033901	11,000.00	18 305901	18 315184	Y	
	** Increase in Fund Balance **		11,000.00				
18 035185	Hall Dues Transfer						
	RES LIV TO HALL DUES	18 033901	46,000.00	18 305901	18 315185	Y	
	** Increase in Fund Balance **		46,000.00				
18 035190	Centennial Hall						
	Centennial Hall to TAMUS	18 033206	1,957,158.00-	18 315190	18 305206	Y	
	** Decrease in Fund Balance **		1,957,158.00-				
18 035195	Founders Hall						
	Founders Hall to TAMUS	18 033206	1,868,942.00-	18 315195	18 305206	Y	
	** Decrease in Fund Balance **		1,868,942.00-				
18 035212	Athletic Compliance						
	DES TUIT TO COMPLIANCE	18 020006	87,825.00	18 020006	18 315212	Y	
	ATH FEE TO COMPLIANCE	18 035125	64,279.00	18 315125	18 315212	Y	
	** Increase in Fund Balance **		152,104.00				
18 035213	Ticket Sales						
	DES TUIT TO ticket sales	18 020006	165.00	18 020006	18 315213	Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Account
18 035213	Ticket Sales						
	ATH FEE TO TICKET SALES	18 035125	55,038.00	18 315125	18 315213	Y	
	** Increase in Fund Balance **		55,203.00				
18 035506	Welcome Week						
	SSF TO Welcome Week	18 032991	7,510.00	18 324001	18 338506	Y	
	** Increase in Fund Balance **		7,510.00				
18 035937	FOOD SERVICE DEFERRED MAINT						
	FOOD SVC TO DEF MAINT	18 034011	250,707.00	18 306011	18 342017	Y	
	** Increase in Fund Balance **		250,707.00				
18 035939	Athletics Deferred Maintenance						
	ATH FEE TO DEFERRED MAINTENANCE	18 035125	756,137.00	18 315125	18 342019	Y	
	** Increase in Fund Balance **		756,137.00				
18 035940	FOOTBALL STADIUM						
	ATH FEE TO FOOTBALL STADIUM OPS	18 035125	93,651.00	18 315125	18 342020	Y	
	** Increase in Fund Balance **		93,651.00				
18 035943	Athletic Leadership						
	ATH FEE to Ath Leadership	18 035125	3,000.00	18 315125	18 342023	Y	
	** Increase in Fund Balance **		3,000.00				
18 035944	Health Fee Control Account						
	HEALTH FEE TO STUDENT COUNSELING SR	18 020005	300,000.00-	18 035944	18 214181	Y	
	HEALTH FEE TO MEDICAL SERVICES	18 032024	828,234.00-	18 342024	18 314024	Y	
	HEALTH FEE TO RESERVE	18 035945	105,384.00-	18 342024	18 342025	Y	
	HEALTH FEE TO HEALTH INTEGRATION	18 040005	37,000.00-	18 035944	18 424005	Y	
	** Decrease in Fund Balance **		1,270,618.00-				
18 035945	Health Fee Reserve						
	HEALTH FEE TO RESERVE	18 035944	105,384.00	18 342024	18 342025	Y	
	** Increase in Fund Balance **		105,384.00				
18 040004	ACADEMIC SUPPORT						
	BC TO BC Golf Tourn	18 020005	15,000.00-	18 040004	18 204076	Y	
	BC TO Athletic Admin	18 030000	24,080.00-	18 040004	18 300013	Y	
	SSF TO MUSEUM M&O	18 032991	17,870.00	18 032991	18 423107	Y	
	** Decrease in Fund Balance **		21,210.00-				
18 040005	STUDENT SERVICES						
	DES TUIT TO buff club	18 020006	2,462.00	18 020006	18 424003	Y	
	ATH FEE TO BUFFALO CLUB OP	18 035125	15,383.00	18 035125	18 424003	Y	
	HEALTH FEE TO HEALTH INTEGRATION	18 035944	37,000.00	18 035944	18 424005	Y	
	** Increase in Fund Balance **		54,845.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
18 040009	SCHOLARSHIPS						
	TUIT & FEE DISCOUNTS	18 010006	3,864,792.00-	18 040009	18 100099		Y
	TUIT & FEE DISCOUNTS	18 020007	6,522,229.00-	18 040009	18 216100		Y
	TUIT & FEE DISCOUNTS	18 033705	2,754,838.00-	18 040009	18 305705		Y
	** Decrease in Fund Balance **		13,141,859.00-				
18 074000	ENDOWMENTS						
	DES TUIT TO STUD GOVT	18 020006	153,167.00	18 020006	18 074000		Y
	DES TO UNBUDGETED PLANT	18 020006	559,451.00	18 020006	18 074000		Y
	USF TO UNBUDGETED	18 020006	300,000.00	18 020006	18 074000		Y
	REC SPORTS TO UNBUD	18 020006	620,595.00	18 020006	18 074000		Y
	** Increase in Fund Balance **		1,633,213.00				
18 095001	DrMLGreenSportsExerciseSciScho						
	Prem Srv Rev to Debt Srv	18 020007	302,500.00-	18 958001	18 226013		N
	GIFTS TO DEBT SVC	18 020007	1,300,000.00-	18 958001	18 226013		N
	** Decrease in Fund Balance **		1,602,500.00-				



CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						CC	Account
						CC	Account
18	010006	INSTITUTIONAL SUPPORT					
		TUIT & FEE DISCOUNTS	18	100099	3,864,792.00-	18	040009
		** Potential Decrease in Fund Balan			3,864,792.00-	18	100099
18	020001	INSTRUCTION					
		USF TO SMART CLASSRMS	18	200281	95,489.00-	18	216034
		USF TO CIO	18	200312	8,708.00-	18	216034
		DES TUIT TO VPAA CONT	18	210101	42,776.00-	18	216001
		UII TO VPAA TRAVEL POOL	18	210101	7,000.00-	18	225016
		DES TUIT TO LEES	18	210103	54,104.00-	18	216001
		DES TUIT TO AG	18	210104	57,530.00-	18	216001
		DES TUIT TO CP	18	210105	31,030.00-	18	216001
		DES TUIT TO NURS	18	210106	60,505.00-	18	216001
		DES TUIT TO AEF	18	210107	63,594.00-	18	216001
		DES TUIT TO MMGB	18	210108	45,451.00-	18	216001
		DES TUIT TO CIDM	18	210109	47,504.00-	18	216001
		DES TUIT TO ECONOMIC ED	18	210110	644.00-	18	216001
		DES TUIT TO ATD	18	210111	56,684.00-	18	216001
		DES TUIT TO MUSIC	18	210112	68,472.00-	18	216001
		DES TUIT TO EPML	18	210113	28,033.00-	18	216001
		DES TUIT TO COMM DIS	18	210114	30,700.00-	18	216001
		DES TUIT TO DIV OF ED	18	210115	62,259.00-	18	216001
		DES TUIT TO PSSW	18	210116	43,277.00-	18	216001
		DES TUIT TO SES	18	210117	28,295.00-	18	216001
		DES TUIT TO PSCJ	18	210118	33,351.00-	18	216001
		DES TUIT TO ECS	18	210119	153,181.00-	18	216001
		DES TUIT TO HISTORY	18	210120	17,250.00-	18	216001
		DES TUIT TO COMM	18	210121	47,200.00-	18	216001
		DES TUIT TO MATH	18	210122	26,374.00-	18	216001
		DES TUIT TO AEF	18	210126	571,491.00-	18	216001
		DES TUIT TO EDUCATION	18	210135	82,702.00-	18	216001
		DES TUIT TO PSCJ	18	210137	270,766.00-	18	216001
		DES TUIT TO NURSING	18	210138	371,263.00-	18	216001
		DES TUIT TO COMM DISORDERS	18	210139	9,136.00-	18	216001
		DES TUIT TO ECS	18	210141	116,647.00-	18	216001
		DES TUIT TO MATH	18	210142	65,441.00-	18	216001
		DES TUIT TO CONTING ACAD AFF	18	210143	61,486.00-	18	216001
		DES TUIT TO acad comp exp	18	210144	522,603.00-	18	216001
		Grad Des Tuit to GA Cont VPAA	18	210145	13,598.00-	18	216040
		DES TUIT TO Contingency ASE	18	210146	14,301.00-	18	216001
		ECS DIFF TUIT TO OPERATIONS	18	210147	46,543.00-	18	216032
		DES TUIT TO math lab	18	210148	45,049.00-	18	216001
		Grad Des Tuit to GA Cont ASE	18	210149	11,699.00-	18	216040
		DES TUIT TO contingency COB	18	210150	3,690.00-	18	216001
		Grad Des Tuit to GA Cont COB	18	210151	6,856.00-	18	216040
		BUS DIFF TUIT TO OPERATIONS	18	210152	1,002,261.00-	18	216031
		DES TUIT TO contingency FAH	18	210153	8,635.00-	18	216001

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020001	INSTRUCTION								
		Grad Des Tuit to GA Cont FAH	18	210154	42,444.00-	18	216040	18	210154	Y
		DES TUIT TO Writing Lab	18	210155	40,000.00-	18	216001	18	210155	Y
		DES TUIT TO contingency EDSS	18	210156	18,960.00-	18	216001	18	210156	Y
		Grad Des Tuit to GA Cont ESS	18	210157	17,685.00-	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	210159	7,074.00-	18	216040	18	210159	Y
		Grad Des Tuit to Grad Dean Misc	18	210160	13,060.00-	18	216040	18	210160	Y
		NURS DIFF TO NURS FAC ENHAN	18	210161	41,778.00-	18	216027	18	210161	Y
		CORR FEE TO SUM BUDGET	18	210162	150,000.00	18	210162	18	210166	Y
		CORR FEE TO SUM BUDGET	18	210166	150,000.00-	18	210162	18	210166	Y
		DES TUIT TO SUMMER BUDG	18	210166	1,767,821.00-	18	216001	18	210166	Y
		DES TUIT TO PTI/GA CONT VPAA	18	210167	221,226.00-	18	216001	18	210167	Y
		Grad Des Tuit to PTI/GA Continge	18	210167	100,000.00-	18	216040	18	210167	Y
		DES TUIT TO PTI/GA CONT CANS	18	210168	123,611.00-	18	216001	18	210168	Y
		DES TUIT TO PTI/GA CONT COB	18	210169	2,608.00-	18	216001	18	210169	Y
		DES TUIT TO PTI/GA CONT CFAH	18	210170	138,060.00-	18	216001	18	210170	Y
		Grad Des Tuit to PTI/GA Continge	18	210170	100,000.00-	18	216040	18	210170	Y
		DES TUIT TO PTI/GA CONT COESS	18	210171	42,469.00-	18	216001	18	210171	Y
		DES TUIT TO PTI/GA CONT CNHS	18	210172	25,032.00-	18	216001	18	210172	Y
		DES TUIT TO PTI/GA CONT ECSM	18	210173	81,623.00-	18	216001	18	210173	Y
		DES TUIT TO RELLIS HEALTH SCI TE	18	210174	70,115.00-	18	216001	18	210174	Y
		DES TUIT TO RELLIS PUBLIC SAFETY	18	210175	185,664.00-	18	216001	18	210175	Y
		DES TUIT TO EDUCATION ED.D SUPPO	18	210176	337,334.00-	18	216001	18	210176	Y
		DES TUIT TO GRANTS & SPEC	18	211001	1,737.00-	18	216001	18	211001	Y
		DES TUIT TO Research Enhance.	18	211002	45,519.00-	18	216001	18	211002	Y
		DES Tuit to NF-Instruction	18	220997	566,569.00-	18	216001	18	220997	Y
		USF to NF-Instruction	18	220997	649,015.00-	18	216034	18	220997	Y
		** Potential Decrease in Fund Balan			8,972,982.00-					
18	020002	RESEARCH								
		Des Tuit to	18	220009	25,000.00-	18	216001	18	220009	Y
		DES Tuit to NF-Research	18	221997	101,369.00-	18	216001	18	221997	Y
		** Potential Decrease in Fund Balan			126,369.00-					
18	020003	PUBLIC SERVICE								
		CONTINUING ED TO STUDENT EMPLOYM	18	202010	8,000.00	18	202010	18	214127	Y
		UII TO EVENT SERVICES	18	202058	6,000.00-	18	225016	18	202058	Y
		DES Tuit to NF-Public Service	18	222997	101,369.00-	18	216001	18	222997	Y
		** Potential Decrease in Fund Balan			99,369.00-					
18	020004	ACADEMIC SUPPORT								
		Grad Des Tuit to Grad Dean Misc	18	203005	212,162.00-	18	216040	18	203005	Y
		GRAD APP FEE TO GRAD DEAN MI	18	203005	81,931.00-	18	204041	18	203005	Y
		UII TO PART TIME STUD SCH	18	203022	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN ESS	18	203023	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	203024	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANNS	18	203025	1,920.00-	18	225016	18	203025	Y

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020004	ACADEMIC SUPPORT								
		UII TO DEAN FAH	18	203026	1,920.00-	18	225016	18	203026	Y
		TPEG TO DESIGNATED	18	203036	1,593,169.00-	18	010008	18	203036	Y
		INDIRECT TO GRANT OFC	18	203056	73,812.00-	18	225052	18	203056	Y
		DES TUIT TO STUDY ABROAD	18	203072	34,787.00-	18	216001	18	203072	Y
		SSF TO STUDY ABROAD	18	203072	52,850.00-	18	032991	18	203072	Y
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y
		DES TUIT TO QEP LOCAL	18	203084	163,191.00-	18	216001	18	203084	Y
		USF TO ADVISING FEE EXPEND	18	203132	794,220.00-	18	216034	18	203132	Y
		DES TUIT TO AVP LEARN ASSES	18	213107	35,050.00-	18	216001	18	213107	Y
		DES TUIT TO contingency ECSM	18	213108	3,000.00-	18	216001	18	213108	Y
		Des Tuit to VPAA	18	213109	40,293.00-	18	216001	18	213109	Y
		Des Tuit to Teach Exc Cntr	18	213110	35,819.00-	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	213111	10,710.00-	18	216001	18	213111	Y
		DES TUIT TO DEAN COB	18	213112	7,322.00-	18	216001	18	213112	Y
		DES TUIT TO DEAN FAH	18	213113	10,315.00-	18	216001	18	213113	Y
		DES TUIT TO DEAN EDSS	18	213114	56,787.00-	18	216001	18	213114	Y
		Grad Des Tuit to Grad Dean Sc	18	213115	150,518.00-	18	216040	18	213115	Y
		DES TUIT TO DEAN NHS	18	213116	12,405.00-	18	216001	18	213116	Y
		Des Tuit to School fo ECSM	18	213117	40,930.00-	18	216001	18	213117	Y
		Des Tuit to Livestock Judg	18	213118	1,040.00-	18	216001	18	213118	Y
		Des Tuit to Contingency NHS	18	213119	5,000.00-	18	216001	18	213119	Y
		Des Tuit to Int Student Advis	18	213120	5,877.00-	18	216001	18	213120	Y
		Des Tuit to Honors	18	213122	6,800.00-	18	216001	18	213122	Y
		Des Tuit to FacDev Leave	18	213123	15,000.00-	18	216001	18	213123	Y
		DES TUIT TO FAC SEN	18	213127	1,056.00-	18	216001	18	213127	Y
		NURS DIFF TO SIM CENT	18	213131	90,000.00-	18	216027	18	213131	Y
		SSF TO COFAH	18	213144	412,500.00-	18	032991	18	213144	Y
		DES TUIT TO VPAA TUIT HOLD	18	213200	120,000.00-	18	216001	18	213200	Y
		Des Tuit to	18	223019	14,078.00-	18	216001	18	223019	Y
		DES Tuit to NF-Academic Support	18	223997	743,619.00-	18	216001	18	223997	Y
		USF to NF-Academic Support	18	223997	1,246,664.00-	18	216034	18	223997	Y
		** Potential Decrease in Fund Balan			6,094,065.00-					
18	020005	STUDENT SERVICES								
		APP FEE TO STUD RECRUI	18	204029	195,227.00	18	204029	18	204062	Y
		APP FEE TO INTL STUD	18	204029	28,050.00	18	204029	18	224004	Y
		APP FEE TO GRAD APP FEE	18	204029	93,440.00	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	81,931.00	18	204041	18	203005	Y
		APP FEE TO GRAD APP FEE	18	204041	93,440.00-	18	204029	18	204041	Y
		USF TO GRADUATION	18	204059	60,240.00-	18	216034	18	204059	Y
		USF TO CONVOCATION	18	204060	15,000.00-	18	216034	18	204060	Y
		DES TUIT TO FRESHMEN CONVOCA	18	204060	13,000.00-	18	216001	18	204060	Y
		DES TUIT TO STUD RECRUIT	18	204062	137,562.00-	18	216001	18	204062	Y
		USF TO STUDENT RECRUITMENT	18	204062	365,956.00-	18	216034	18	204062	Y
		APP FEE TO STUD RECRUI	18	204062	195,227.00-	18	204029	18	204062	Y
		DES TUIT TO SUPP INST	18	204065	31,250.00-	18	216001	18	204065	Y

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						Feed	Mand
18	020005	STUDENT SERVICES					
		UII TO CAMPUS SVCS SCH	18	204068	13,824.00-	18	225016
		SSF TO STUD SUCCESS CTR	18	204069	100,000.00-	18	032991
		DES TUIT TO RODEO PROGRAM	18	204071	117,727.00-	18	216001
		SSF TO BUFF ALLIES	18	204073	3,930.00-	18	032991
		BC TO BC Golf Tourn	18	204076	15,000.00-	18	040004
		SSF TO STUD SVCS ADMIN	18	204115	291,000.00-	18	032991
		SSF TO VETERANS RESOURCE CTR	18	204117	89,390.00-	18	032991
		DES TUIT TO VET RES CNTR	18	204117	4,833.00-	18	216001
		SSF TO BUFF \$SMART	18	204132	17,880.00-	18	032991
		SSF TO VPSA TAILGATING	18	204133	2,875.00-	18	032991
		DES TUIT TO COPP ED	18	214000	2,000.00-	18	216001
		DES TUIT TO REGISTRAR	18	214002	62,957.00-	18	216001
		DES TUIT TO FIN AID	18	214103	43,012.00-	18	216001
		DES TUIT TO ADMISS	18	214105	339,365.00-	18	216001
		Des Tuit to FYE	18	214113	13,000.00-	18	216001
		Des Tuit to Scholar Srvcs	18	214114	27,687.00-	18	216001
		SSF TO STUD AFFAIRS MKT	18	214124	74,848.00-	18	032991
		SSF TO STUD ACT	18	214125	189,100.00-	18	032991
		SSF TO STUD EMPLOYMENT	18	214127	52,639.00-	18	032991
		CONTINUING ED TO STUDENT EMPLOYM	18	214127	8,000.00-	18	202010
		SSF TO OFFICE OF COMP SCHOL	18	214133	65,779.00-	18	032991
		SSF TO RODEO TEAM TRAVEL	18	214135	42,750.00-	18	032991
		SSF TO CAREER SVCS	18	214136	227,180.00-	18	032991
		DES TUIT TO CAREER SVCS	18	214136	4,682.00-	18	216001
		Des Tuit to Pep Band	18	214140	2,089.00-	18	216001
		ATH FEE TO PEP BAND	18	214140	27,911.00-	18	035125
		SSF TO DIST LECTURE	18	214141	112,560.00-	18	032991
		SSF TO STUD DISABILITY SVCS	18	214142	104,864.00-	18	032991
		DES TUIT TO CHEERLEADERS	18	214143	33,500.00-	18	216001
		SSF TO STUD GOVT	18	214145	99,905.00-	18	032991
		SSF TO REC SPORTS	18	214146	284,225.00-	18	032991
		REC SPORTS TO REC SPORTS	18	214146	258,328.00-	18	216007
		SSF TO BUFF BRAND	18	214147	10,000.00-	18	032991
		SSF TO WT BOWLING	18	214148	40,375.00-	18	032991
		SSF TO STUDENT JUDICIAL FINES	18	214153	4,195.00-	18	032991
		SSF TO SEAL	18	214155	315,921.00-	18	032991
		SSF TO PEER LEADERS	18	214156	52,000.00-	18	032991
		SSF TO ENACTUS	18	214157	15,530.00-	18	032991
		SSF TO AG QUIZ BOWL	18	214159	5,000.00-	18	032991
		SSF TO GUEST ARTIST SERIES	18	214161	20,000.00-	18	032991
		SSF TO LEAD WT	18	214175	55,963.00-	18	032991
		SSF TO TUTOR ASSIST	18	214176	179,995.00-	18	032991
		SSF AG JUDGING TEAM	18	214177	37,400.00-	18	032991
		HEALTH FEE TO STUDENT COUNSELING	18	214181	300,000.00-	18	035944
		SSF TO STUD COUNSELING	18	214181	97,465.00-	18	032991
		SSF TO HERDSMEN	18	214182	35,000.00-	18	032991

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020005	STUDENT SERVICES								
		Des Tuit to	18	214189	9,298.00-	18	216001	18	214189	Y
		APP FEE TO INTL STUD	18	224004	28,050.00-	18	204029	18	224004	Y
		Des Tuit to NF-Student Services	18	224997	645,097.00-	18	216001	18	224997	Y
		USF to NF-Student Services	18	224997	1,094,600.00-	18	216034	18	224997	Y
		Unallocated Interest to NF-Stude	18	224997	6,408.00-	18	225016	18	224997	Y
		** Potential Decrease in Fund Balan			6,198,164.00-					
18	020006	INSTITUTIONAL SUPPORT								
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y
		DES TUIT TO ADVER & MKT	18	205027	372,268.00-	18	216001	18	205027	Y
		UII TO OFC DIR LIAB INSURANCE	18	205028	5,200.00-	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	205032	1,250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCE	18	205033	750.00-	18	225016	18	205033	Y
		DES TUIT TO ACCREDI	18	205034	20,800.00-	18	216001	18	205034	Y
		DES TUIT TO VPSA	18	205042	3,105.00-	18	216001	18	205042	Y
		UII TO VPSA TRAVEL POOL	18	205042	1,000.00-	18	225016	18	205042	Y
		DES TUIT TO RISK MGMT	18	205058	5,360.00-	18	216001	18	205058	Y
		USF TO TELECOMM SVC	18	205068	90,074.00-	18	216034	18	205068	Y
		USF TO NETWORK SVCS	18	205072	283,070.00-	18	216034	18	205072	Y
		USF TO BUS OPER	18	205075	244,630.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	205076	55,882.00-	18	216034	18	205076	Y
		UII TO VPSA	18	205079	3,840.00-	18	225016	18	205079	Y
		DES TUIT TO TRASH DISPOSAL	18	205083	98,400.00-	18	216001	18	205083	Y
		DES TUIT TO PRES	18	215100	91,802.00-	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	215101	44,141.00-	18	216001	18	215101	Y
		DES TUIT TO PURCH	18	215105	130,640.00-	18	216001	18	215105	Y
		DES TUIT TO HR	18	215106	150,129.00-	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	215107	15,702.00-	18	216001	18	215107	Y
		DES TUIT TO COMM & MKT	18	215109	152,863.00-	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	215110	20,829.00-	18	216001	18	215110	Y
		DES TUIT TO VPIA	18	215113	32,950.00-	18	216001	18	215113	Y
		Des Tuit to	18	215115	2,707.00-	18	216001	18	215115	Y
		Des Tuit to	18	215116	47,753.00-	18	216001	18	215116	Y
		Des Tuit to	18	215118	3,363.00-	18	216001	18	215118	Y
		Des Tuit to	18	215119	356,155.00-	18	216001	18	215119	Y
		Des Tuit to	18	215120	209,081.00-	18	216001	18	215120	Y
		Des Tuit to	18	215121	20,944.00-	18	216001	18	215121	Y
		Des Tuit to	18	215122	46,900.00-	18	216001	18	215122	Y
		Des Tuit to	18	215123	11,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	215124	22,003.00-	18	216001	18	215124	Y
		Des Tuit to	18	215125	33,506.00-	18	216001	18	215125	Y
		Des Tuit to	18	215126	109,980.00-	18	216001	18	215126	Y
		Des Tuit to	18	215127	7,200.00-	18	216001	18	215127	Y
		Des Tuit to	18	215128	66,258.00-	18	216001	18	215128	Y
		Des Tuit to	18	215129	10,088.00-	18	216001	18	215129	Y
		DES TUIT TO VPSA	18	215130	21,119.00-	18	216001	18	215130	Y

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020006	INSTITUTIONAL SUPPORT								
		Des Tuit to	18	215131	27,002.00-	18	216001	18	215131	Y
		SSF TO DIVERSITY AND INCL	18	215131	8,900.00-	18	032991	18	215131	Y
		Des Tuit to	18	215138	2,500.00-	18	216001	18	215138	Y
		Des Tuit to	18	215139	89,350.00-	18	216001	18	215139	Y
		DES TUIT to PRES Trav	18	215145	17,500.00-	18	216001	18	215145	Y
		Des Tuit to	18	215203	167,684.00-	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	215204	698,788.00-	18	216001	18	215204	Y
		Des Tuit to	18	215205	3,193.00-	18	216001	18	215205	Y
		Des Tuit to Haz Waste	18	215207	3,500.00-	18	216001	18	215207	Y
		UII TO VPBF MISC	18	225005	4,800.00-	18	225016	18	225005	Y
		UII TO VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	225009	1,300.00-	18	225016	18	225009	Y
		Des Tuit to	18	225009	7,075.00-	18	216001	18	225009	Y
		UII TO VPBF MISC	18	225016	4,800.00	18	225016	18	225005	Y
		UII TO PRES RESIDENCE MISC	18	225016	4,143.00	18	225016	18	226026	Y
		UII TO DEBT SVC	18	225016	687,160.00	18	225016	18	226013	Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18	225043	Y
		UII TO PRES SAL SUPP	18	225016	356,016.00	18	225016	18	225034	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y
		UII TO VPAA MISC	18	225016	5,000.00	18	225016	18	225006	Y
		UII TO PRES MISC	18	225016	1,300.00	18	225016	18	225009	Y
		Unallocated Interest to NF-Stude	18	225016	6,408.00	18	225016	18	224997	Y
		UII TO VPAA TRAVEL POOL	18	225016	7,000.00	18	225016	18	210101	Y
		Unallocated Interest to NF-Insti	18	225016	6,408.00	18	225016	18	225997	Y
		UII TO EVENT SERVICES	18	225016	6,000.00	18	225016	18	202058	Y
		UII TO OFC DIR LIAB INSURANCE	18	225016	5,200.00	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	225016	1,250.00	18	225016	18	205032	Y
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18	205021	Y
		UII TO VPSA	18	225016	3,840.00	18	225016	18	205079	Y
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18	205042	Y
		UII TO STAFF COUNCIL EXCE	18	225016	750.00	18	225016	18	205033	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18	204068	Y
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y
		UII TO TUIT ASSIST	18	225016	58,300.00	18	225016	18	207001	Y
		UII TO DEAN FAH	18	225016	1,920.00	18	225016	18	203026	Y
		UII TO DEAN ANNS	18	225016	1,920.00	18	225016	18	203025	Y
		UII TO DEAN ESS	18	225016	1,920.00	18	225016	18	203023	Y
		UII TO PART TIME STUD SCH	18	225016	14,400.00	18	225016	18	203022	Y
		UII TO DEAN COB	18	225016	1,000.00	18	225016	18	203024	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225034	356,016.00-	18	225016	18	225034	Y
		DES TUIT TO ANNUAL FUND	18	225042	57,895.00-	18	216001	18	225042	Y
		UII TO PRES OFFICIAL FUNCT	18	225043	28,000.00-	18	225016	18	225043	Y
		DES TUIT TO Regional Giv	18	225048	10,000.00-	18	216001	18	225048	Y
		INDIRECT TO GRANT OFC	18	225052	73,812.00	18	225052	18	203056	Y
		Des Tuit to NF-Institutional S	18	225997	427,749.00-	18	216001	18	225997	Y



			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
18	020006	INSTITUTIONAL SUPPORT					
		Unallocated Interest to NF-Insti	18	225997	6,408.00-	18	225016
		USF to NF-Institutional Supp	18	225997	697,369.00-	18	216034
		** Potential Decrease in Fund Balan			4,119,700.00-		
18	020007	OPERATION & MAINTENANCE OF PLANT					
		REC SPORT TO AC	18	206001	152,575.00-	18	216007
		SSF TO ACT CTR	18	206001	229,700.00-	18	032991
		LATE REG TO PURCH SCV	18	206002	55,715.00-	18	216011
		DES TUIT TO ATH FAC	18	206007	262,560.00-	18	216001
		DES TUIT TO PP Purch Srvcs	18	206008	4,536,458.00-	18	216001
		DES TUIT TO AMA CTR	18	206020	553,590.00-	18	216001
		DES TUIT TO PARK SVCS	18	206024	115,406.00-	18	216001
		PARKING SVCS TO PAVING	18	206024	50,000.00	18	206024
		USF TO UPD	18	206026	375,909.00-	18	216034
		USF TO PAVING FUND	18	206027	290,262.00-	18	216034
		PARKING SVCS TO PAVING	18	206027	50,000.00-	18	206024
		ATH FEE TO SPORTS COMPLEX	18	206032	402,324.00-	18	035125
		REC SPORT TO EVENT CTR OPS	18	206101	412,557.00-	18	216007
		Des Tuit to	18	214190	14,366.00-	18	216001
		Des Tuit to	18	216001	14,366.00	18	216001
		Des Tuit to	18	216001	54,960.00	18	216001
		Des Tuit to	18	216001	12,000.00	18	216001
		Des Tuit to	18	216001	15,000.00	18	216001
		Des Tuit to	18	216001	78,720.00	18	216001
		Des Tuit to	18	216001	100,000.00	18	216001
		Des Tuit to	18	216001	122,400.00	18	216001
		DES TUIT TO CHEERLEADERS	18	216001	33,500.00	18	216001
		Des Tuit to NF-O&M	18	216001	270,694.00	18	216001
		Des Tuit to	18	216001	189,360.00	18	216001
		Des Tuit to	18	216001	120,800.00	18	216001
		Des Tuit to	18	216001	148,500.00	18	216001
		Des Tuit to	18	216001	144,640.00	18	216001
		Des Tuit to	18	216001	148,500.00	18	216001
		Des Tuit to	18	216001	189,360.00	18	216001
		Des Tuit to	18	216001	533,600.00	18	216001
		Des Tuit to	18	216001	43,000.00	18	216001
		Des Tuit to	18	216001	113,360.00	18	216001
		Des Tuit to	18	216001	137,140.00	18	216001
		Des Tuit to Pep Band	18	216001	2,089.00	18	216001
		DES TUIT TO OLD SUB RENTALS	18	216001	48,418.00	18	216001
		DES TUIT TO DEBT SVC	18	216001	1,418,347.00	18	216001
		Des Tuit to NF-Institutional S	18	216001	427,749.00	18	216001
		DES TUIT TO Regional Giv	18	216001	10,000.00	18	216001
		DES TUIT TO OTHER LOCAL UTLIT	18	216001	18,200.00	18	216001
		Des Tuit to	18	216001	7,075.00	18	216001
		Des Tuit to	18	216001	33,618.00	18	216001



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
-----													
18	020007	OPERATION & MAINTENANCE OF PLANT											
		DES TUIT TO ANNUAL FUND	18	216001	57,895.00	18	216001	18	225042			Y	
		DES TUIT TO PRES	18	216001	91,802.00	18	216001	18	215100			Y	
		Des Tuit to	18	216001	177,073.00	18	216001	18	216046			Y	
		Des Tuit to	18	216001	418,890.00	18	216001	18	216045			Y	
		Des Tuit to	18	216001	3,193.00	18	216001	18	215205			Y	
		DES TUIT TO ENVIRON SAFE	18	216001	20,449.00	18	216001	18	216202			Y	
		Des Tuit to Fire Alrm	18	216001	47,000.00	18	216001	18	216047			Y	
		Des Tuit to	18	216001	2,480,499.00	18	216001	18	216044			Y	
		Des Tuit to	18	216001	400,000.00	18	216001	18	216041			Y	
		Des Tuit to Haz Waste	18	216001	3,500.00	18	216001	18	215207			Y	
		DES TUIT TO STRATEGIC REL	18	216001	26,853.00	18	216001	18	216049			Y	
		Des Tuit to	18	216001	132,132.00	18	216001	18	216043			Y	
		Des Tuit to	18	216001	9,298.00	18	216001	18	214189			Y	
		Des Tuit to	18	216001	89,350.00	18	216001	18	215139			Y	
		DES TUIT to PRES Trav	18	216001	17,500.00	18	216001	18	215145			Y	
		Des Tuit to	18	216001	2,500.00	18	216001	18	215138			Y	
		Des Tuit to	18	216001	167,684.00	18	216001	18	215203			Y	
		Des Tuit to	18	216001	27,002.00	18	216001	18	215131			Y	
		DES TUIT TO BUS OFC	18	216001	698,788.00	18	216001	18	215204			Y	
		DES TUIT TO VPSA	18	216001	21,119.00	18	216001	18	215130			Y	
		DES TUIT TO CAREER SVCS	18	216001	4,682.00	18	216001	18	214136			Y	
		Des Tuit to	18	216001	109,980.00	18	216001	18	215126			Y	
		Des Tuit to	18	216001	7,200.00	18	216001	18	215127			Y	
		Des Tuit to	18	216001	33,506.00	18	216001	18	215125			Y	
		Des Tuit to	18	216001	66,258.00	18	216001	18	215128			Y	
		Des Tuit to	18	216001	22,003.00	18	216001	18	215124			Y	
		Des Tuit to	18	216001	10,088.00	18	216001	18	215129			Y	
		Des Tuit to	18	216001	11,300.00	18	216001	18	215123			Y	
		Des Tuit to Scholar Srvcs	18	216001	27,687.00	18	216001	18	214114			Y	
		Des Tuit to	18	216001	356,155.00	18	216001	18	215119			Y	
		Des Tuit to	18	216001	209,081.00	18	216001	18	215120			Y	
		Des Tuit to	18	216001	3,363.00	18	216001	18	215118			Y	
		Des Tuit to	18	216001	20,944.00	18	216001	18	215121			Y	
		Des Tuit to	18	216001	47,753.00	18	216001	18	215116			Y	
		Des Tuit to	18	216001	46,900.00	18	216001	18	215122			Y	
		Des Tuit to	18	216001	2,707.00	18	216001	18	215115			Y	
		DES TUIT TO BUDGET	18	216001	15,702.00	18	216001	18	215107			Y	
		DES TUIT TO COMM & MKT	18	216001	152,863.00	18	216001	18	215109			Y	
		DES TUIT TO HR	18	216001	150,129.00	18	216001	18	215106			Y	
		DES TUIT TO INSTI RESE	18	216001	20,829.00	18	216001	18	215110			Y	
		DES TUIT TO PURCH	18	216001	130,640.00	18	216001	18	215105			Y	
		DES TUIT TO VPIA	18	216001	32,950.00	18	216001	18	215113			Y	
		DES TUIT TO VPBF	18	216001	44,141.00	18	216001	18	215101			Y	
		DES TUIT TO SUMMER BUDG	18	216001	1,767,821.00	18	216001	18	210166			Y	
		DES TUIT TO PTI/GA CONT CNHS	18	216001	25,032.00	18	216001	18	210172			Y	
		DES TUIT TO PTI/GA CONT CANS	18	216001	123,611.00	18	216001	18	210168			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT											
		DES TUIT TO PTI/GA CONT CFAH	18	216001	138,060.00	18	216001	18	210170			Y	
		DES TUIT TO PTI/GA CONT COB	18	216001	2,608.00	18	216001	18	210169			Y	
		DES TUIT TO PTI/GA CONT VPAA	18	216001	221,226.00	18	216001	18	210167			Y	
		DES TUIT TO PTI/GA CONT COESS	18	216001	42,469.00	18	216001	18	210171			Y	
		DES TUIT TO acad comp exp	18	216001	522,603.00	18	216001	18	210144			Y	
		DES TUIT TO contingency EDSS	18	216001	18,960.00	18	216001	18	210156			Y	
		DES TUIT TO contingency COB	18	216001	3,690.00	18	216001	18	210150			Y	
		DES TUIT TO math lab	18	216001	45,049.00	18	216001	18	210148			Y	
		DES TUIT TO contingency FAH	18	216001	8,635.00	18	216001	18	210153			Y	
		DES TUIT TO Contingency ASE	18	216001	14,301.00	18	216001	18	210146			Y	
		DES TUIT TO Writing Lab	18	216001	40,000.00	18	216001	18	210155			Y	
		DES TUIT TO EDUCATION	18	216001	82,702.00	18	216001	18	210135			Y	
		DES TUIT TO CONTING ACAD AFF	18	216001	61,486.00	18	216001	18	210143			Y	
		DES TUIT TO NURSING	18	216001	371,263.00	18	216001	18	210138			Y	
		DES TUIT TO ECS	18	216001	116,647.00	18	216001	18	210141			Y	
		DES TUIT TO COMM DISORDERS	18	216001	9,136.00	18	216001	18	210139			Y	
		DES TUIT TO PSCJ	18	216001	270,766.00	18	216001	18	210137			Y	
		DES TUIT TO MATH	18	216001	65,441.00	18	216001	18	210142			Y	
		DES TUIT TO SES	18	216001	28,295.00	18	216001	18	210117			Y	
		DES TUIT TO AEF	18	216001	571,491.00	18	216001	18	210126			Y	
		DES TUIT TO HISTORY	18	216001	17,250.00	18	216001	18	210120			Y	
		DES TUIT TO ECS	18	216001	153,181.00	18	216001	18	210119			Y	
		DES TUIT TO COMM	18	216001	47,200.00	18	216001	18	210121			Y	
		DES TUIT TO PSCJ	18	216001	33,351.00	18	216001	18	210118			Y	
		DES TUIT TO MATH	18	216001	26,374.00	18	216001	18	210122			Y	
		DES TUIT TO MUSIC	18	216001	68,472.00	18	216001	18	210112			Y	
		DES TUIT TO COMM DIS	18	216001	30,700.00	18	216001	18	210114			Y	
		DES TUIT TO EPML	18	216001	28,033.00	18	216001	18	210113			Y	
		DES TUIT TO ECONOMIC ED	18	216001	644.00	18	216001	18	210110			Y	
		DES TUIT TO PSSW	18	216001	43,277.00	18	216001	18	210116			Y	
		DES TUIT TO ATD	18	216001	56,684.00	18	216001	18	210111			Y	
		DES TUIT TO DIV OF ED	18	216001	62,259.00	18	216001	18	210115			Y	
		DES TUIT TO AMA CTR	18	216001	553,590.00	18	216001	18	206020			Y	
		DES TUIT TO FAC SEN	18	216001	1,056.00	18	216001	18	213127			Y	
		Des Tuit to FYE	18	216001	13,000.00	18	216001	18	214113			Y	
		DES TUIT TO REGISTRAR	18	216001	62,957.00	18	216001	18	214002			Y	
		DES TUIT TO COPP ED	18	216001	2,000.00	18	216001	18	214000			Y	
		DES TUIT TO FIN AID	18	216001	43,012.00	18	216001	18	214103			Y	
		DES TUIT TO VPAA TUIT HOLD	18	216001	120,000.00	18	216001	18	213200			Y	
		DES TUIT TO ADMISS	18	216001	339,365.00	18	216001	18	214105			Y	
		DES TUIT TO INSTI SCH	18	216001	897,598.00	18	216001	18	207003			Y	
		DES TUIT TO PTI/GA CONT ECSM	18	216001	81,623.00	18	216001	18	210173			Y	
		DES TUIT TO AVP LEARN ASSES	18	216001	35,050.00	18	216001	18	213107			Y	
		DES TUIT TO EDUCATION ED.D SUPPO	18	216001	337,334.00	18	216001	18	210176			Y	
		DES TUIT TO RELLIS PUBLIC SAFETY	18	216001	185,664.00	18	216001	18	210175			Y	
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18	216001	18	211001			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	020007	OPERATION & MAINTENANCE OF PLANT											
		DES TUIT TO RELLIS HEALTH SCI TE	18	216001	70,115.00	18	216001	18	210174			Y	
		DES TUIT TO Research Enhance.	18	216001	45,519.00	18	216001	18	211002			Y	
		DES TUIT TO TUIT ASSIST	18	216001	16,700.00	18	216001	18	207001			Y	
		DES TUIT TO DEAN ASE	18	216001	10,710.00	18	216001	18	213111			Y	
		Des Tuit to Teach Exc Cntr	18	216001	35,819.00	18	216001	18	213110			Y	
		DES TUIT TO DEAN COB	18	216001	7,322.00	18	216001	18	213112			Y	
		DES TUIT TO contingency ECSM	18	216001	3,000.00	18	216001	18	213108			Y	
		DES TUIT TO DEAN EDSS	18	216001	56,787.00	18	216001	18	213114			Y	
		Des Tuit to VPAA	18	216001	40,293.00	18	216001	18	213109			Y	
		DES TUIT TO DEAN FAH	18	216001	10,315.00	18	216001	18	213113			Y	
		DES TUIT TO UG SET ASIDE	18	216001	2,092,791.00	18	216001	18	207004			Y	
		DES TUIT TO NURS	18	216001	60,505.00	18	216001	18	210106			Y	
		DES TUIT TO CP	18	216001	31,030.00	18	216001	18	210105			Y	
		DES TUIT TO AEF	18	216001	63,594.00	18	216001	18	210107			Y	
		DES TUIT TO LEES	18	216001	54,104.00	18	216001	18	210103			Y	
		DES TUIT TO CIDM	18	216001	47,504.00	18	216001	18	210109			Y	
		DES TUIT TO AG	18	216001	57,530.00	18	216001	18	210104			Y	
		DES TUIT TO MMGB	18	216001	45,451.00	18	216001	18	210108			Y	
		DES TUIT TO PARK SVCS	18	216001	115,406.00	18	216001	18	206024			Y	
		DES TUIT TO PP Purch Srvcs	18	216001	4,536,458.00	18	216001	18	206008			Y	
		DES TUIT TO VPAA CONT	18	216001	42,776.00	18	216001	18	210101			Y	
		DES TUIT TO GRAD SET ASIDE	18	216001	280,438.00	18	216001	18	207005			Y	
		DES TUIT TO TRASH DISPOSAL	18	216001	98,400.00	18	216001	18	205083			Y	
		DES TUIT TO ATH FAC	18	216001	262,560.00	18	216001	18	206007			Y	
		DES TUIT TO RISK MGMT	18	216001	5,360.00	18	216001	18	205058			Y	
		DES TUIT TO VPSA	18	216001	3,105.00	18	216001	18	205042			Y	
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18	205027			Y	
		DES TUIT TO VET RES CNTR	18	216001	4,833.00	18	216001	18	204117			Y	
		DES TUIT TO ACCREDI	18	216001	20,800.00	18	216001	18	205034			Y	
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18	204060			Y	
		DES Tuit to NF-Public Service	18	216001	101,369.00	18	216001	18	222997			Y	
		DES Tuit to NF-Research	18	216001	101,369.00	18	216001	18	221997			Y	
		Des Tuit to	18	216001	14,078.00	18	216001	18	223019			Y	
		Des Tuit to	18	216001	25,000.00	18	216001	18	220009			Y	
		Des Tuit to NF-Student Services	18	216001	645,097.00	18	216001	18	224997			Y	
		DES Tuit to NF-Instruction	18	216001	566,569.00	18	216001	18	220997			Y	
		DES Tuit to NF-Academic Support	18	216001	743,619.00	18	216001	18	223997			Y	
		DES TUIT TO STUD RECRUIT	18	216001	137,562.00	18	216001	18	204062			Y	
		DES TUIT TO DEAN NHS	18	216001	12,405.00	18	216001	18	213116			Y	
		Des Tuit to FacDev Leave	18	216001	15,000.00	18	216001	18	213123			Y	
		Des Tuit to Contingency NHS	18	216001	5,000.00	18	216001	18	213119			Y	
		Des Tuit to Livestock Judg	18	216001	1,040.00	18	216001	18	213118			Y	
		Des Tuit to Int Student Advis	18	216001	5,877.00	18	216001	18	213120			Y	
		Des Tuit to School fo ECSM	18	216001	40,930.00	18	216001	18	213117			Y	
		Des Tuit to Honors	18	216001	6,800.00	18	216001	18	213122			Y	
		DES TUIT TO QEP LOCAL	18	216001	163,191.00	18	216001	18	203084			Y	

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
18	020007	OPERATION & MAINTENANCE OF PLANT					
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001
		DES TUIT TO STUDY ABROAD	18	216001	34,787.00	18	216001
		DES TUIT TO RODEO PROGRAM	18	216001	117,727.00	18	216001
		REC SPORTS TO REC SPORTS	18	216007	258,328.00	18	216007
		REC SPORT TO EVENT CTR OPS	18	216007	412,557.00	18	216007
		REC SPORT TO AC	18	216007	152,575.00	18	216007
		LATE REG TO PURCH SCV	18	216011	55,715.00	18	216011
		NURS DIFF TO NURS FAC ENHAN	18	216027	41,778.00	18	216027
		NURS DIFF TO SIM CENT	18	216027	90,000.00	18	216027
		NURS DIFF TO GRAD SET AS	18	216027	10,863.00	18	216027
		NURS DIFF TO Inst Sch	18	216027	10,595.00	18	216027
		NURS DIFF TO UG SET AS	18	216027	31,784.00	18	216027
		BUS DIFF TO UG SET ASI	18	216031	119,285.00	18	216031
		BUS DIFF TO GRAD SET ASI	18	216031	44,341.00	18	216031
		BUS DIFF TUIT TO OPERATIONS	18	216031	1,002,261.00	18	216031
		BUS DIFF TO INST SCH	18	216031	39,762.00	18	216031
		ECS DIFF TUIT TO OPERATIONS	18	216032	46,543.00	18	216032
		ECS DIFF TO INSTI SCH	18	216032	10,432.00	18	216032
		ECS DIFF TO GRAD SET ASI	18	216032	1,769.00	18	216032
		ECS DIFF TO UG SET ASIDE	18	216032	31,296.00	18	216032
		USF TO SMART CLASSRMS	18	216034	95,489.00	18	216034
		USF TO CIO	18	216034	8,708.00	18	216034
		USF to NF-Institutional Supp	18	216034	697,369.00	18	216034
		USF to NF-Academic Support	18	216034	1,246,664.00	18	216034
		USF to NF-Student Services	18	216034	1,094,600.00	18	216034
		USF TO NETWORK SVCS	18	216034	283,070.00	18	216034
		USF TO UPD	18	216034	375,909.00	18	216034
		USF TO WASH DC	18	216034	23,977.00	18	216034
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,641,070.00	18	216034
		USF TO INTL EDUCATION	18	216034	95,906.00	18	216034
		USF TO PAVING FUND	18	216034	290,262.00	18	216034
		USF to NF-Instruction	18	216034	649,015.00	18	216034
		USF TO USF RESERVE	18	216034	47,239.00	18	216034
		USF TO COMM & MKT SAL	18	216034	55,882.00	18	216034
		USF TO BUS OPER	18	216034	244,630.00	18	216034
		USF TO CONVOCATION	18	216034	15,000.00	18	216034
		USF TO GRADUATION	18	216034	60,240.00	18	216034
		USF TO STUDENT RECRUITMENT	18	216034	365,956.00	18	216034
		USF TO ADVISING FEE EXPEND	18	216034	794,220.00	18	216034
		USF TO TELECOMM SVC	18	216034	90,074.00	18	216034
		USF TO USF RESERVE	18	216035	47,239.00-	18	216034
		USF TO INTL EDUCATION	18	216037	95,906.00-	18	216034
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,641,070.00-	18	216034
		USF TO WASH DC	18	216039	23,977.00-	18	216034
		Grad Des Tuit to GR Set Aside	18	216040	62,316.00	18	216040
		Grad Des Tuit to Grad Dean Sc	18	216040	150,518.00	18	216040

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
18	020007	OPERATION & MAINTENANCE OF PLANT					
		Grad Des Tuit to GA Cont ASE	18	216040	11,699.00	18	216040
		Grad Des Tuit to GA Cont COB	18	216040	6,856.00	18	216040
		Grad Des Tuit to PTI/GA Continge	18	216040	100,000.00	18	216040
		Grad Des Tuit to GA Cont ESS	18	216040	17,685.00	18	216040
		Grad Des Tuit to Grad Dean Misc	18	216040	13,060.00	18	216040
		Grad Des Tuit to GA Cont NHS	18	216040	7,074.00	18	216040
		Grad Des Tuit to GA Cont FAH	18	216040	42,444.00	18	216040
		Grad Des Tuit to PTI/GA Continge	18	216040	100,000.00	18	216040
		Grad Des Tuit to GA Cont VPAA	18	216040	13,598.00	18	216040
		Grad Des Tuit to Grad Dean Misc	18	216040	212,162.00	18	216040
		Des Tuit to	18	216041	400,000.00-	18	216001
		Des Tuit to	18	216043	132,132.00-	18	216001
		Des Tuit to	18	216044	2,480,499.00-	18	216001
		Des Tuit to	18	216045	418,890.00-	18	216001
		Des Tuit to	18	216046	177,073.00-	18	216001
		Des Tuit to Fire Alrm	18	216047	47,000.00-	18	216001
		DES TUIT TO STRATEGIC REL	18	216049	26,853.00-	18	216001
		TUIT & FEE DISCOUNTS	18	216100	6,522,229.00-	18	040009
		DES TUIT TO ENVIRON SAFE	18	216202	20,449.00-	18	216001
		DES TUIT TO OTHER LOCAL UTLIT	18	226001	18,200.00-	18	216001
		DES TUIT TO OLD SUB RENTALS	18	226010	48,418.00-	18	216001
		DES TUIT TO DEBT SVC	18	226013	1,418,347.00-	18	216001
		GIFTS TO DEBT SVC	18	226013	1,300,000.00-	18	958001
		Prem Srv Rev to Debt Srv	18	226013	302,500.00-	18	958001
		UII TO DEBT SVC	18	226013	687,160.00-	18	225016
		UCF TO TAMUS BOND DEBT	18	226013	543,052.00-	18	032992
		UII TO PRES RESIDENCE MISC	18	226026	4,143.00-	18	225016
		Des Tuit to	18	226028	33,618.00-	18	216001
		Des Tuit to NF-O&M	18	226997	270,694.00-	18	216001
		Des Tuit to	18	237002	533,600.00-	18	216001
		Des Tuit to	18	237003	148,500.00-	18	216001
		Des Tuit to	18	237004	148,500.00-	18	216001
		Des Tuit to	18	237005	113,360.00-	18	216001
		Des Tuit to	18	237006	120,800.00-	18	216001
		Des Tuit to	18	237007	137,140.00-	18	216001
		Des Tuit to	18	237008	189,360.00-	18	216001
		Des Tuit to	18	237009	144,640.00-	18	216001
		Des Tuit to	18	237010	43,000.00-	18	216001
		Des Tuit to	18	237011	189,360.00-	18	216001
		Des Tuit to	18	237012	54,960.00-	18	216001
		Des Tuit to	18	237013	78,720.00-	18	216001
		Des Tuit to	18	237014	122,400.00-	18	216001
		Des Tuit to	18	237015	100,000.00-	18	216001
		Des Tuit to	18	237016	12,000.00-	18	216001
		Des Tuit to	18	237017	15,000.00-	18	216001
		** Potential Increase in Fund Balan			14,981,015.00		

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020009	SCHOLARSHIPS								
		DES TUIT TO TUIT ASSIST	18	207001	16,700.00-	18	216001	18	207001	Y
		UII TO TUIT ASSIST	18	207001	58,300.00-	18	225016	18	207001	Y
		DES TUIT TO INSTI SCH	18	207003	897,598.00-	18	216001	18	207003	Y
		BUS DIFF TO INST SCH	18	207003	39,762.00-	18	216031	18	207003	Y
		ECS DIFF TO INSTI SCH	18	207003	10,432.00-	18	216032	18	207003	Y
		NURS DIFF TO Inst Sch	18	207003	10,595.00-	18	216027	18	207003	Y
		NURS DIFF TO UG SET AS	18	207004	31,784.00-	18	216027	18	207004	Y
		BUS DIFF TO UG SET ASI	18	207004	119,285.00-	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASIDE	18	207004	31,296.00-	18	216032	18	207004	Y
		DES TUIT TO UG SET ASIDE	18	207004	2,092,791.00-	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	280,438.00-	18	216001	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	44,341.00-	18	216031	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	62,316.00-	18	216040	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	1,769.00-	18	216032	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	207005	10,863.00-	18	216027	18	207005	Y
		** Potential Decrease in Fund Balan			3,708,270.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		Corp Spo TO FTBL	18	300001	14,580.00-	18	315133	18	300001	Y
		ATH FEE TO FTBL	18	300001	286,478.00-	18	315125	18	300001	Y
		FOOD SVC TO FTBL	18	300001	100,000.00-	18	306011	18	300001	Y
		DES TUIT TO FTBL	18	300001	404,607.00-	18	020006	18	300001	Y
		DES TUIT TO MNS BASKETBALL	18	300003	185,433.00-	18	020006	18	300003	Y
		ATH FEE TO BASKETBALL	18	300003	106,044.00-	18	315125	18	300003	Y
		Corp Spo TO BASKETBALL	18	300003	10,000.00-	18	315133	18	300003	Y
		FOOD SVC TO MNS BASKETBALL	18	300003	150,000.00-	18	306011	18	300003	Y
		FOOD SVC TO MNS SOCCER	18	300007	95,000.00-	18	306011	18	300007	Y
		Corp Spo TO MNS SOCCER	18	300007	2,500.00-	18	315133	18	300007	Y
		ATH FEE TO MNS SOCCER	18	300007	78,776.00-	18	315125	18	300007	Y
		DES TUIT TO MNS SOCCER	18	300007	10,342.00-	18	020006	18	300007	Y
		DES TUIT TO WMS BB	18	300011	94,579.00-	18	020006	18	300011	Y
		ATH FEE TO WMS BB	18	300011	77,744.00-	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	300011	10,000.00-	18	315133	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	300011	150,000.00-	18	306011	18	300011	Y
		ATH FEE TO ATH ADMIN	18	300013	184,187.00-	18	315125	18	300013	Y
		Corp Spo to Ath Admin	18	300013	43,120.00-	18	315133	18	300013	Y
		BC TO Athletic Admin	18	300013	24,080.00-	18	040004	18	300013	Y
		DES TUIT TO ATH ADMIN	18	300013	358,010.00-	18	020006	18	300013	Y
		DES TUIT TO MEDIA	18	300014	160,963.00-	18	020006	18	300014	Y
		ATH FEE TO MEDIA	18	300014	13,449.00-	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	300015	132,479.00-	18	315125	18	300015	Y
		FOOD SVC TO BASEBALL	18	300015	50,000.00-	18	306011	18	300015	Y
		Corp Spo TO BASEBALL	18	300015	5,000.00-	18	315133	18	300015	Y
		DES TUIT TO BASEBALL	18	300015	88,549.00-	18	020006	18	300015	Y
		DES TUIT TO TRAINING	18	300016	18,100.00-	18	020006	18	300016	Y
		Corp Spo to Training Room	18	300016	12,800.00-	18	315133	18	300016	Y



			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
18	030000	INTERCOLLEGIATE ATHLETICS					
		ATH FEE TO TRAINING	18	300016	200,435.00-	18	315125
		ATH FEE TO EQUESTRIAN	18	300020	57,510.00-	18	315125
		ATH FEE TO MNS GOLF	18	300021	19,658.00-	18	315125
		Corp Spo TO MNS GOLF	18	300021	2,500.00-	18	315133
		FOOD SVC TO MNS GOLF	18	300021	40,000.00-	18	306011
		DES TUIT TO MNS GOLF	18	300021	41,625.00-	18	020006
		DES TUIT TO VOLLEYBALL	18	300022	87,154.00-	18	020006
		FOOD SVC TO VOLLEYBALL	18	300022	100,000.00-	18	306011
		Corp Spo TO VOLLEYBALL	18	300022	10,000.00-	18	315133
		ATH FEE TO VOLLEYBALL	18	300022	48,579.00-	18	315125
		ATH FEE TO WMS SOCCER	18	300027	95,351.00-	18	315125
		Corp Spo TO WMS SOCCER	18	300027	2,500.00-	18	315133
		FOOD SVC TO WMS SOCCER	18	300027	50,000.00-	18	306011
		DES TUIT TO WMS SOCCER	18	300027	28,152.00-	18	020006
		DES TUIT TO TICKET OFC	18	300033	505.00-	18	020006
		ATH FEE TO TICKET OFFICE	18	300033	59,408.00-	18	315125
		DES TUIT TO MEDICAL	18	300035	237,109.00-	18	020006
		** Potential Decrease in Fund Balan			3,947,306.00-		
18	030018	Women's Softball					
		Corp Spo TO SOFTBALL	18	300018	10,000.00-	18	315133
		ATH FEE TO SOFTBALL	18	300018	24,420.00-	18	315125
		FOOD SVC TO SOFTBALL	18	300018	75,000.00-	18	306011
		DES TUIT TO SOFTBALL	18	300018	127,853.00-	18	020006
		** Potential Decrease in Fund Balan			237,273.00-		
18	030032	Women's Golf					
		Corp Spo TO WMS GOLF	18	300032	2,500.00-	18	315133
		ATH FEE TO WMS GOLF	18	300032	33,170.00-	18	315125
		FOOD SVC TO WMS GOLF	18	300032	40,000.00-	18	306011
		DES TUIT TO WMS GOLF	18	300032	49,045.00-	18	020006
		** Potential Decrease in Fund Balan			124,715.00-		
18	030034	Strength and Conditioning					
		ATH FEE TO STRENGHT & COND	18	300034	235,917.00-	18	315125
		DES TUIT TO STRENGTH & COND	18	300034	6,732.00-	18	020006
		** Potential Decrease in Fund Balan			242,649.00-		
18	030040	Academic Success					
		Corp Spo TO ACADEMIC SUCC	18	300040	4,500.00-	18	315133
		DES TUIT TO ACADEMIC SUCC	18	300040	8,500.00-	18	020006
		** Potential Decrease in Fund Balan			13,000.00-		
18	030041	Men's Track&Field/Cross Countr					
		Corp Spo TO MNS TRACK & F	18	300041	5,000.00-	18	315133
		ATH FEE TO MNS TRACK & F	18	300041	112,245.00-	18	315125

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
18	030041	Men's Track&Field/Cross Countr									
		FOOD SVC TO MNS TRACK	18	300041	75,000.00-	18	306011	18	300041	Y	
		DES TUIT TO MNS TRACK	18	300041	15,870.00-	18	020006	18	300041	Y	
		** Potential Decrease in Fund Balan			208,115.00-						
18	030044	Women's Track&Field/CrossCount									
		Corp Spo TO WMS TRACK & F	18	300044	5,000.00-	18	315133	18	300044	Y	
		ATH FEE TO WMS TRACK & F	18	300044	75,196.00-	18	315125	18	300044	Y	
		FOOD SVC TO WMS TRACK	18	300044	75,000.00-	18	306011	18	300044	Y	
		DES TUIT TO WMS TRACK	18	300044	36,711.00-	18	020006	18	300044	Y	
		** Potential Decrease in Fund Balan			191,907.00-						
18	030099	IA Contingency Fund (Budget)									
		ATH FEE TO CONT	18	300099	4,962.00-	18	315125	18	300099	Y	
		DES TUIT TO CONTINGENCY	18	300099	3,562.00-	18	020006	18	300099	Y	
		** Potential Decrease in Fund Balan			8,524.00-						
18	031030	AdmitHub									
		SSF TO StrengthQuest	18	338502	18,060.00-	18	324001	18	338502	Y	
		** Potential Decrease in Fund Balan			18,060.00-						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	304081	145,880.00-	18	324001	18	304081	Y	
		** Potential Decrease in Fund Balan			145,880.00-						
18	032021	Family Weekend									
		SSF TO FAMILY WEEK	18	314021	8,250.00-	18	324001	18	314021	Y	
		** Potential Decrease in Fund Balan			8,250.00-						
18	032024	Medical Services									
		HEALTH FEE TO MEDICAL SERVICES	18	314024	828,234.00-	18	342024	18	314024	Y	
		** Potential Decrease in Fund Balan			828,234.00-						
18	032027	Student Svc Fee Contingency									
		SSF TO SSF CONT	18	314027	41,466.00-	18	324001	18	314027	Y	
		** Potential Decrease in Fund Balan			41,466.00-						
18	032900	Purchased GA Services									
		SSF TO PURCH GA SVCS	18	314900	57,940.00-	18	324001	18	314900	Y	
		DES TUIT TO PURCH GA SVCS	18	314900	93,673.00-	18	020006	18	314900	Y	
		** Potential Decrease in Fund Balan			151,613.00-						
18	032991	Student Service Fee Control									
		SSF TO FAMILY WEEK	18	324001	8,250.00	18	324001	18	314021	Y	
		SSF TO StrengthQuest	18	324001	18,060.00	18	324001	18	338502	Y	
		SSF TO Welcome Week	18	324001	7,510.00	18	324001	18	338506	Y	
		SSF TO PURCH GA SVCS	18	324001	57,940.00	18	324001	18	314900	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	032991	Student Service Fee Control									
		SSF TO SSF CONT	18	324001	41,466.00	18	324001	18	314027	Y	
		SSF TO KIDS KOLLEGE	18	324001	145,880.00	18	324001	18	304081	Y	
		** Potential Increase in Fund Balan			279,106.00						
18	032992	SCC Fee - Control									
		UCF TO JBK	18	324002	921,216.00	18	324002	18	306033	Y	
		** Potential Increase in Fund Balan			921,216.00						
18	033013	Post Office									
		DES TUIT TO POST OFFICE	18	305013	11,010.00-	18	020006	18	305013	Y	
		** Potential Decrease in Fund Balan			11,010.00-						
18	033206	TAMUS Bond Debt Service									
		Founders Hall to TAMUS	18	305206	1,868,942.00-	18	315195	18	305206	Y	
		Centennial Hall to TAMUS	18	305206	1,957,158.00-	18	315190	18	305206	Y	
		Buff Hall to TAMUS	18	305206	662,200.00-	18	315118	18	305206	Y	
		Jarrett Hall to TAMUS	18	305206	568,338.00-	18	315009	18	305206	Y	
		Common Expense to TAMUS	18	305206	94,394.00-	18	305901	18	305206	Y	
		** Potential Decrease in Fund Balan			5,151,032.00-						
18	033705	Miscellaneous Income									
		TUIT & FEE DISCOUNTS	18	305705	2,754,838.00-	18	040009	18	305705	Y	
		** Potential Decrease in Fund Balan			2,754,838.00-						
18	033901	Residential Living Common Exp									
		Common Expense to TAMUS	18	305901	94,394.00	18	305901	18	305206	Y	
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y	
		RES LIV TO HALL DUES	18	305901	46,000.00	18	305901	18	315185	Y	
		** Potential Increase in Fund Balan			151,394.00						
18	034001	Jarrett Hall									
		Jarrett Hall to TAMUS	18	315009	568,338.00	18	315009	18	305206	Y	
		** Potential Increase in Fund Balan			568,338.00						
18	034011	Food Service									
		FOOD SVC TO WMS TRACK	18	306011	75,000.00	18	306011	18	300044	Y	
		FOOD SVC TO DEF MAINT	18	306011	250,707.00	18	306011	18	342017	Y	
		FOOD SVC TO WMS SOCCER	18	306011	50,000.00	18	306011	18	300027	Y	
		FOOD SVC TO MNS TRACK	18	306011	75,000.00	18	306011	18	300041	Y	
		FOOD SVC TO WMS GOLF	18	306011	40,000.00	18	306011	18	300032	Y	
		FOOD SVC TO WMS BASKETBALL	18	306011	150,000.00	18	306011	18	300011	Y	
		FOOD SVC TO MNS GOLF	18	306011	40,000.00	18	306011	18	300021	Y	
		FOOD SVC TO BASEBALL	18	306011	50,000.00	18	306011	18	300015	Y	
		FOOD SVC TO SOFTBALL	18	306011	75,000.00	18	306011	18	300018	Y	
		FOOD SVC TO MNS SOCCER	18	306011	95,000.00	18	306011	18	300007	Y	
		FOOD SVC TO VOLLEYBALL	18	306011	100,000.00	18	306011	18	300022	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	034011	Food Service											
		FOOD SVC TO MNS BASKETBALL	18	306011	150,000.00	18	306011	18	300003			Y	
		FOOD SVC TO FTBL	18	306011	100,000.00	18	306011	18	300001			Y	
		** Potential Increase in Fund Balan			1,250,707.00								
18	034033	JBK Student Center											
		UCF TO JBK	18	306033	921,216.00-	18	324002	18	306033			Y	
		** Potential Decrease in Fund Balan			921,216.00-								
18	035118	Buff Hall											
		Buff Hall to TAMUS	18	315118	662,200.00	18	315118	18	305206			Y	
		** Potential Increase in Fund Balan			662,200.00								
18	035125	Intercollegat Ath Fee - Control											
		ATH FEE TO DEFERRED MAINTENANCE	18	315125	756,137.00	18	315125	18	342019			Y	
		ATH FEE to Ath Leadership	18	315125	3,000.00	18	315125	18	342023			Y	
		ATH FEE TO FOOTBALL STADIUM OPS	18	315125	93,651.00	18	315125	18	342020			Y	
		ATH FEE TO TICKET OFFICE	18	315125	59,408.00	18	315125	18	300033			Y	
		ATH FEE TO WMS TRACK & F	18	315125	75,196.00	18	315125	18	300044			Y	
		ATH FEE TO CONT	18	315125	4,962.00	18	315125	18	300099			Y	
		ATH FEE TO MNS TRACK & F	18	315125	112,245.00	18	315125	18	300041			Y	
		ATH FEE TO COMPLIANCE	18	315125	64,279.00	18	315125	18	315212			Y	
		ATH FEE TO STRENGHT & COND	18	315125	235,917.00	18	315125	18	300034			Y	
		ATH FEE TO TICKET SALES	18	315125	55,038.00	18	315125	18	315213			Y	
		ATH FEE TO MNS GOLF	18	315125	19,658.00	18	315125	18	300021			Y	
		ATH FEE TO VOLLEYBALL	18	315125	48,579.00	18	315125	18	300022			Y	
		ATH FEE TO SOFTBALL	18	315125	24,420.00	18	315125	18	300018			Y	
		ATH FEE TO WMS GOLF	18	315125	33,170.00	18	315125	18	300032			Y	
		ATH FEE TO TRAINING	18	315125	200,435.00	18	315125	18	300016			Y	
		ATH FEE TO EQUESTRIAN	18	315125	57,510.00	18	315125	18	300020			Y	
		ATH FEE TO WMS SOCCER	18	315125	95,351.00	18	315125	18	300027			Y	
		ATH FEE TO MNS SOCCER	18	315125	78,776.00	18	315125	18	300007			Y	
		ATH FEE TO MEDIA	18	315125	13,449.00	18	315125	18	300014			Y	
		ATH FEE TO WMS BB	18	315125	77,744.00	18	315125	18	300011			Y	
		ATH FEE TO ATH ADMIN	18	315125	184,187.00	18	315125	18	300013			Y	
		ATH FEE TO BASKETBALL	18	315125	106,044.00	18	315125	18	300003			Y	
		ATH FEE TO BASEBALL	18	315125	132,479.00	18	315125	18	300015			Y	
		ATH FEE TO FTBL	18	315125	286,478.00	18	315125	18	300001			Y	
		** Potential Increase in Fund Balan			2,818,113.00								
18	035133	Athletics Corporate Sponsorshi											
		Corp Spo TO WMS TRACK & F	18	315133	5,000.00	18	315133	18	300044			Y	
		Corp Spo TO WMS GOLF	18	315133	2,500.00	18	315133	18	300032			Y	
		Corp Spo TO MNS TRACK & F	18	315133	5,000.00	18	315133	18	300041			Y	
		Corp Spo TO ACADEMIC SUCC	18	315133	4,500.00	18	315133	18	300040			Y	
		Corp Spo TO SOFTBALL	18	315133	10,000.00	18	315133	18	300018			Y	
		Corp Spo TO MNS GOLF	18	315133	2,500.00	18	315133	18	300021			Y	

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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18	035133	Athletics Corporate Sponsorshi									
		Corp Spo to Training Room	18	315133	12,800.00	18	315133	18	300016	Y	
		Corp Spo TO VOLLEYBALL	18	315133	10,000.00	18	315133	18	300022	Y	
		Corp Spo TO BASEBALL	18	315133	5,000.00	18	315133	18	300015	Y	
		Corp Spo TO WMS SOCCER	18	315133	2,500.00	18	315133	18	300027	Y	
		Corp Spo to Ath Admin	18	315133	43,120.00	18	315133	18	300013	Y	
		Corp Spo TO MNS SOCCER	18	315133	2,500.00	18	315133	18	300007	Y	
		Corp Spo TO WMS BB	18	315133	10,000.00	18	315133	18	300011	Y	
		Corp Spo TO BASKETBALL	18	315133	10,000.00	18	315133	18	300003	Y	
		Corp Spo TO FTBL	18	315133	14,580.00	18	315133	18	300001	Y	
		** Potential Increase in Fund Balan			140,000.00						
18	035172	Athletic Bonus Reserve									
		DES TUIT TO BONUS RESERVE	18	315172	48,500.00-	18	020006	18	315172	Y	
		** Potential Decrease in Fund Balan			48,500.00-						
18	035173	Athletic Event Operations									
		DES TUIT TO EVENT OPS	18	315173	113,176.00-	18	020006	18	315173	Y	
		** Potential Decrease in Fund Balan			113,176.00-						
18	035184	Laundry Revenue - RL									
		RES LIV TO LAUNDRY	18	315184	11,000.00-	18	305901	18	315184	Y	
		** Potential Decrease in Fund Balan			11,000.00-						
18	035185	Hall Dues Transfer									
		RES LIV TO HALL DUES	18	315185	46,000.00-	18	305901	18	315185	Y	
		** Potential Decrease in Fund Balan			46,000.00-						
18	035190	Centennial Hall									
		Centennial Hall to TAMUS	18	315190	1,957,158.00	18	315190	18	305206	Y	
		** Potential Increase in Fund Balan			1,957,158.00						
18	035195	Founders Hall									
		Founders Hall to TAMUS	18	315195	1,868,942.00	18	315195	18	305206	Y	
		** Potential Increase in Fund Balan			1,868,942.00						
18	035212	Athletic Compliance									
		ATH FEE TO COMPLIANCE	18	315212	64,279.00-	18	315125	18	315212	Y	
		DES TUIT TO COMPLIANCE	18	315212	87,825.00-	18	020006	18	315212	Y	
		** Potential Decrease in Fund Balan			152,104.00-						
18	035213	Ticket Sales									
		ATH FEE TO TICKET SALES	18	315213	55,038.00-	18	315125	18	315213	Y	
		DES TUIT TO ticket sales	18	315213	165.00-	18	020006	18	315213	Y	
		** Potential Decrease in Fund Balan			55,203.00-						
18	035506	Welcome Week									
		SSF TO Welcome Week	18	338506	7,510.00-	18	324001	18	338506	Y	
		** Potential Decrease in Fund Balan			7,510.00-						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Potential Decrease in Fund Balan	18	342017	250,707.00- 250,707.00-	18	306011	18	342017			Y	
18	035939	Athletics Deferred Maintenance ATH FEE TO DEFERRED MAINTENANCE ** Potential Decrease in Fund Balan	18	342019	756,137.00- 756,137.00-	18	315125	18	342019			Y	
18	035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OPS ** Potential Decrease in Fund Balan	18	342020	93,651.00- 93,651.00-	18	315125	18	342020			Y	
18	035943	Athletic Leadership ATH FEE to Ath Leadership ** Potential Decrease in Fund Balan	18	342023	3,000.00- 3,000.00-	18	315125	18	342023			Y	
18	035944	Health Fee Control Account HEALTH FEE TO RESERVE HEALTH FEE TO MEDICAL SERVICES ** Potential Increase in Fund Balan	18	342024	105,384.00 828,234.00 933,618.00	18	342024	18	342025	18	314024	Y	Y
18	035945	Health Fee Reserve HEALTH FEE TO RESERVE ** Potential Decrease in Fund Balan	18	342025	105,384.00- 105,384.00-	18	342024	18	342025			Y	
18	040004	ACADEMIC SUPPORT SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	423107	17,870.00- 17,870.00-	18	032991	18	423107			Y	
18	040005	STUDENT SERVICES ATH FEE TO BUFFALO CLUB OP DES TUIT TO buff club HEALTH FEE TO HEALTH INTEGRATION ** Potential Decrease in Fund Balan	18	424003	15,383.00- 2,462.00- 37,000.00- 54,845.00-	18	035125	18	424003	18	020006	Y	Y
			18	424005		18	035944	18	424005			Y	
18	095001	DrMLGreenSportsExerciseSciScho Prem Srv Rev to Debt Srv GIFTS TO DEBT SVC ** Potential Increase in Fund Balan	18	958001	302,500.00 1,300,000.00 1,602,500.00	18	958001	18	226013	18	226013	N	N
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	3,864,792.00 3,864,792.00	18	040009	18	100099			Y	
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	95,489.00 95,489.00	18	216034	18	200281			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
18	200312	USF CIO USF TO CIO ** Increase in SL Allocation **	18	020001	8,708.00 8,708.00	18	216034	18	200312	Y	
18	202010	Continuing Education CONTINUING ED TO STUDENT EMPLOYM ** Decrease in SL Allocation **	18	020003	8,000.00- 8,000.00-	18	202010	18	214127	Y	
18	202058	EVENT SERVICES UII TO EVENT SERVICES ** Increase in SL Allocation **	18	020003	6,000.00 6,000.00	18	225016	18	202058	Y	
18	203005	Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MI Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020004	81,931.00 212,162.00 294,093.00	18	204041 18 216040	18	203005 18 203005	Y Y	
18	203022	Part-Time Student Scholarship UII TO PART TIME STUD SCH ** Increase in SL Allocation **	18	020004	14,400.00 14,400.00	18	225016	18	203022	Y	
18	203023	Dean Ed and SS Miscellaneous UII TO DEAN ESS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203023	Y	
18	203024	College of Business Misc Exp UII TO DEAN COB ** Increase in SL Allocation **	18	020004	1,000.00 1,000.00	18	225016	18	203024	Y	
18	203025	Dean ANS Miscellaneous Exp UII TO DEAN ANNS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203025	Y	
18	203026	Dean FAH Misc Exp UII TO DEAN FAH ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203026	Y	
18	203036	TPEG - Resident TPEG TO DESIGNATED ** Increase in SL Allocation **	18	020004	1,593,169.00 1,593,169.00	18	010008	18	203036	Y	
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	73,812.00 73,812.00	18	225052	18	203056	Y	
18	203072	Study Abroad SSF TO STUDY ABROAD	18	020004	52,850.00	18	032991	18	203072	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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18	203072	Study Abroad DES TUIT TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	34,787.00 87,637.00	18	216001	18	203072	Y	
18	203075	Dean Nrsng/Hlth Scnce Misc Exp UII TO DEAN NHS ** Increase in SL Allocation **	18	020004	2,000.00 2,000.00	18	225016	18	203075	Y	
18	203084	Campus to Community DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	163,191.00 163,191.00	18	216001	18	203084	Y	
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	794,220.00 794,220.00	18	216034	18	203132	Y	
18	204029	Application Fees APP FEE TO STUD RECRUI APP FEE TO INTL STUD APP FEE TO GRAD APP FEE ** Decrease in SL Allocation **	18	020005	195,227.00- 28,050.00- 93,440.00- 316,717.00-	18	204029	18	204062	Y	
			18	020005		18	204029	18	224004	Y	
			18	020005		18	204029	18	204041	Y	
18	204041	Graduate Application Fee GRAD APP FEE TO GRAD DEAN MI APP FEE TO GRAD APP FEE ** Increase in SL Allocation **	18	020005	81,931.00- 93,440.00 11,509.00	18	204041	18	203005	Y	
			18	020005		18	204029	18	204041	Y	
18	204059	USF-Graduation USF TO GRADUATION ** Increase in SL Allocation **	18	020005	60,240.00 60,240.00	18	216034	18	204059	Y	
18	204060	USF-Freshman Convocation USF TO CONVOCATION DES TUIT TO FRESHMEN CONVOCA ** Increase in SL Allocation **	18	020005	15,000.00 13,000.00 28,000.00	18	216034	18	204060	Y	
			18	020005		18	216001	18	204060	Y	
18	204062	USF-Student Recruitment DES TUIT TO STUD RECRUIT USF TO STUDENT RECRUITMENT APP FEE TO STUD RECRUI ** Increase in SL Allocation **	18	020005	137,562.00 365,956.00 195,227.00 698,745.00	18	216001	18	204062	Y	
			18	020005		18	216034	18	204062	Y	
			18	020005		18	204029	18	204062	Y	
18	204065	Supplemental Instruction DES TUIT TO SUPP INST ** Increase in SL Allocation **	18	020005	31,250.00 31,250.00	18	216001	18	204065	Y	
18	204068	Campus Services UII TO CAMPUS SVCS SCH ** Increase in SL Allocation **	18	020005	13,824.00 13,824.00	18	225016	18	204068	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
18	204069	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020005	100,000.00 100,000.00	18	032991	18	204069	Y	
18	204071	Rodeo Program DES TUIT TO RODEO PROGRAM ** Increase in SL Allocation **	18	020005	117,727.00 117,727.00	18	216001	18	204071	Y	
18	204073	Buff Allies SSF TO BUFF ALLIES ** Increase in SL Allocation **	18	020005	3,930.00 3,930.00	18	032991	18	204073	Y	
18	204076	Buffalo Club Golf Tournament BC TO BC Golf Tourn ** Increase in SL Allocation **	18	020005	15,000.00 15,000.00	18	040004	18	204076	Y	
18	204115	Student Affairs Admn SSF TO STUD SVCS ADMIN ** Increase in SL Allocation **	18	020005	291,000.00 291,000.00	18	032991	18	204115	Y	
18	204117	Veterans Services SSF TO VETERANS RESOURCE CTR DES TUIT TO VET RES CNTR ** Increase in SL Allocation **	18	020005	89,390.00 4,833.00 94,223.00	18	032991	18	204117	Y	
18	204132	BUFF SMART SSF TO BUFF \$MART ** Increase in SL Allocation **	18	020005	17,880.00 17,880.00	18	032991	18	204132	Y	
18	204133	VPSA Tailgating SSF TO VPSA TAILGATING ** Increase in SL Allocation **	18	020005	2,875.00 2,875.00	18	032991	18	204133	Y	
18	205021	Staff Council UII TO STAFF COUNCIL ** Increase in SL Allocation **	18	020006	3,290.00 3,290.00	18	225016	18	205021	Y	
18	205027	Advertising & Marketing DES TUIT TO ADVER & MKT ** Increase in SL Allocation **	18	020006	372,268.00 372,268.00	18	216001	18	205027	Y	
18	205028	Officer/Director Liability UII TO OFC DIR LIAB INSURANCE ** Increase in SL Allocation **	18	020006	5,200.00 5,200.00	18	225016	18	205028	Y	
18	205032	Staff Employee Service Awards UII TO STAFF SVC AWARDS ** Increase in SL Allocation **	18	020006	1,250.00 1,250.00	18	225016	18	205032	Y	

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18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCE ** Increase in SL Allocation **	18	020006	750.00 750.00	18	225016	18	205033			Y	
18	205034	Accreditation Expense DES TUIT TO ACCREDI ** Increase in SL Allocation **	18	020006	20,800.00 20,800.00	18	216001	18	205034			Y	
18	205042	VPSA Travel Pool DES TUIT TO VPSA UII TO VPSA TRAVEL POOL ** Increase in SL Allocation **	18	020006	3,105.00 1,000.00 4,105.00	18	216001	18	205042			Y	
			18	020006		18	225016	18	205042			Y	
18	205058	Risk Management DES TUIT TO RISK MGMT ** Increase in SL Allocation **	18	020006	5,360.00 5,360.00	18	216001	18	205058			Y	
18	205068	USF-Telecommunications Srvcs USF TO TELECOMM SVC ** Increase in SL Allocation **	18	020006	90,074.00 90,074.00	18	216034	18	205068			Y	
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	283,070.00 283,070.00	18	216034	18	205072			Y	
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	244,630.00 244,630.00	18	216034	18	205075			Y	
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	55,882.00 55,882.00	18	216034	18	205076			Y	
18	205079	VPSA Misc Expense UII TO VPSA ** Increase in SL Allocation **	18	020006	3,840.00 3,840.00	18	225016	18	205079			Y	
18	205083	TRASH DISPOSAL DES TUIT TO TRASH DISPOSAL ** Increase in SL Allocation **	18	020006	98,400.00 98,400.00	18	216001	18	205083			Y	
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT TO AC ** Increase in SL Allocation **	18	020007	229,700.00 152,575.00 382,275.00	18	032991	18	206001			Y	
			18	020007		18	216007	18	206001			Y	
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	55,715.00 55,715.00	18	216011	18	206002			Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	262,560.00 262,560.00	18	216001	18	206007			Y	
18	206008	PP Purchased Svc DES TUIT TO PP Purch Svcs ** Increase in SL Allocation **	18	020007	4,536,458.00 4,536,458.00	18	216001	18	206008			Y	
18	206020	Amarillo Center DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020007	553,590.00 553,590.00	18	216001	18	206020			Y	
18	206024	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	115,406.00	18	216001	18	206024	18	206027	Y	
			18	020007	50,000.00-							Y	
					65,406.00								
18	206026	USF - University Police Departme USF TO UPD ** Increase in SL Allocation **	18	020007	375,909.00 375,909.00	18	216034	18	206026			Y	
18	206027	Paving Lot/Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	290,262.00	18	216034	18	206027	18	206027	Y	
			18	020007	50,000.00		18 206024					Y	
					340,262.00								
18	206032	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	020007	402,324.00 402,324.00	18	035125	18	206032			Y	
18	206101	Events Center Operations REC SPORT TO EVENT CTR OPS ** Increase in SL Allocation **	18	020007	412,557.00 412,557.00	18	216007	18	206101			Y	
18	207001	Tuition Assistance Fund Sch UII TO TUIT ASSIST DES TUIT TO TUIT ASSIST ** Increase in SL Allocation **	18	020009	58,300.00	18	225016	18	207001	18	207001	Y	
			18	020009	16,700.00		18 216001					Y	
					75,000.00								
18	207003	Institutional Scholarships DES TUIT TO INSTI SCH NURS DIFF TO Inst Sch ECS DIFF TO INSTI SCH BUS DIFF TO INST SCH ** Increase in SL Allocation **	18	020009	897,598.00	18	216001	18	207003	18	207003	Y	
			18	020009	10,595.00		18 216027					Y	
			18	020009	10,432.00		18 216032					Y	
			18	020009	39,762.00		18 216031					Y	
					958,387.00								
18	207004	Resident UG Set Aside NURS DIFF TO UG SET AS	18	020009	31,784.00	18	216027	18	207004			Y	

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18	207004	Resident UG Set Aside											
		ECS DIFF TO UG SET ASIDE	18	020009	31,296.00	18	216032	18	207004			Y	
		BUS DIFF TO UG SET ASI	18	020009	119,285.00	18	216031	18	207004			Y	
		DES TUIT TO UG SET ASIDE	18	020009	2,092,791.00	18	216001	18	207004			Y	
		** Increase in SL Allocation **			2,275,156.00								
18	207005	Resident Grad Set Aside											
		DES TUIT TO GRAD SET ASIDE	18	020009	280,438.00	18	216001	18	207005			Y	
		BUS DIFF TO GRAD SET ASI	18	020009	44,341.00	18	216031	18	207005			Y	
		Grad Des Tuit to GR Set Aside	18	020009	62,316.00	18	216040	18	207005			Y	
		ECS DIFF TO GRAD SET ASI	18	020009	1,769.00	18	216032	18	207005			Y	
		NURS DIFF TO GRAD SET AS	18	020009	10,863.00	18	216027	18	207005			Y	
		** Increase in SL Allocation **			399,727.00								
18	210101	Contingency VPAA											
		UII TO VPAA TRAVEL POOL	18	020001	7,000.00	18	225016	18	210101			Y	
		DES TUIT TO VPAA CONT	18	020001	42,776.00	18	216001	18	210101			Y	
		** Increase in SL Allocation **			49,776.00								
18	210103	LEES											
		DES TUIT TO LEES	18	020001	54,104.00	18	216001	18	210103			Y	
		** Increase in SL Allocation **			54,104.00								
18	210104	Division of Ag											
		DES TUIT TO AG	18	020001	57,530.00	18	216001	18	210104			Y	
		** Increase in SL Allocation **			57,530.00								
18	210105	Chemistry and Physics											
		DES TUIT TO CP	18	020001	31,030.00	18	216001	18	210105			Y	
		** Increase in SL Allocation **			31,030.00								
18	210106	Division of Nursing											
		DES TUIT TO NURS	18	020001	60,505.00	18	216001	18	210106			Y	
		** Increase in SL Allocation **			60,505.00								
18	210107	Accounting/Eco/Fin											
		DES TUIT TO AEF	18	020001	63,594.00	18	216001	18	210107			Y	
		** Increase in SL Allocation **			63,594.00								
18	210108	Mgmt/Marketing/GB											
		DES TUIT TO MMGB	18	020001	45,451.00	18	216001	18	210108			Y	
		** Increase in SL Allocation **			45,451.00								
18	210109	IDM											
		DES TUIT TO CIDM	18	020001	47,504.00	18	216001	18	210109			Y	
		** Increase in SL Allocation **			47,504.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	210110	Economic Education DES TUIT TO ECONOMIC ED ** Increase in SL Allocation **	18	020001	644.00 644.00	18	216001	18	210110	Y	
18	210111	ATD M&O DES TUIT TO ATD ** Increase in SL Allocation **	18	020001	56,684.00 56,684.00	18	216001	18	210111	Y	
18	210112	Music DES TUIT TO MUSIC ** Increase in SL Allocation **	18	020001	68,472.00 68,472.00	18	216001	18	210112	Y	
18	210113	EPML M&O DES TUIT TO EPML ** Increase in SL Allocation **	18	020001	28,033.00 28,033.00	18	216001	18	210113	Y	
18	210114	Communication Disorders DES TUIT TO COMM DIS ** Increase in SL Allocation **	18	020001	30,700.00 30,700.00	18	216001	18	210114	Y	
18	210115	Division of Education DES TUIT TO DIV OF ED ** Increase in SL Allocation **	18	020001	62,259.00 62,259.00	18	216001	18	210115	Y	
18	210116	Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	43,277.00 43,277.00	18	216001	18	210116	Y	
18	210117	SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	28,295.00 28,295.00	18	216001	18	210117	Y	
18	210118	Poli Sci/Criminal J DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	33,351.00 33,351.00	18	216001	18	210118	Y	
18	210119	Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	153,181.00 153,181.00	18	216001	18	210119	Y	
18	210120	History and Geography DES TUIT TO HISTORY ** Increase in SL Allocation **	18	020001	17,250.00 17,250.00	18	216001	18	210120	Y	
18	210121	Communication DES TUIT TO COMM ** Increase in SL Allocation **	18	020001	47,200.00 47,200.00	18	216001	18	210121	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	210122	Mathematics DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	26,374.00 26,374.00	18	216001	18	210122	Y	
18	210126	AEF DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	571,491.00 571,491.00	18	216001	18	210126	Y	
18	210135	Education DES TUIT TO EDUCATION ** Increase in SL Allocation **	18	020001	82,702.00 82,702.00	18	216001	18	210135	Y	
18	210137	PSCJ DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	270,766.00 270,766.00	18	216001	18	210137	Y	
18	210138	Nursing DES TUIT TO NURSING ** Increase in SL Allocation **	18	020001	371,263.00 371,263.00	18	216001	18	210138	Y	
18	210139	Communications Disorders DES TUIT TO COMM DISORDERS ** Increase in SL Allocation **	18	020001	9,136.00 9,136.00	18	216001	18	210139	Y	
18	210141	ECS DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	116,647.00 116,647.00	18	216001	18	210141	Y	
18	210142	Math DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	65,441.00 65,441.00	18	216001	18	210142	Y	
18	210143	Contingency Academic Affairs DES TUIT TO CONTING ACAD AFF ** Increase in SL Allocation **	18	020001	61,486.00 61,486.00	18	216001	18	210143	Y	
18	210144	Academic Computer Expense DES TUIT TO acad comp exp ** Increase in SL Allocation **	18	020001	522,603.00 522,603.00	18	216001	18	210144	Y	
18	210145	GA Sal Cont Grad Des Tuit to GA Cont VPAA ** Increase in SL Allocation **	18	020001	13,598.00 13,598.00	18	216040	18	210145	Y	
18	210146	Contingency - ASE DES TUIT TO Contingency ASE ** Increase in SL Allocation **	18	020001	14,301.00 14,301.00	18	216001	18	210146	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	210147	ECS Differential Tuition - Opera ECS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	46,543.00 46,543.00	18	216032	18	210147	Y	
18	210148	Math Lab Support DES TUIT TO math lab ** Increase in SL Allocation **	18	020001	45,049.00 45,049.00	18	216001	18	210148	Y	
18	210149	GA Cont ASE Grad Des Tuit to GA Cont ASE ** Increase in SL Allocation **	18	020001	11,699.00 11,699.00	18	216040	18	210149	Y	
18	210150	College of Business Contingency DES TUIT TO contingency COB ** Increase in SL Allocation **	18	020001	3,690.00 3,690.00	18	216001	18	210150	Y	
18	210151	GA Cont COB Grad Des Tuit to GA Cont COB ** Increase in SL Allocation **	18	020001	6,856.00 6,856.00	18	216040	18	210151	Y	
18	210152	Business Differential Tuition - BUS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	1,002,261.00 1,002,261.00	18	216031	18	210152	Y	
18	210153	Fine Arts And Humanities Conting DES TUIT TO contingency FAH ** Increase in SL Allocation **	18	020001	8,635.00 8,635.00	18	216001	18	210153	Y	
18	210154	GA Cont FAH Grad Des Tuit to GA Cont FAH ** Increase in SL Allocation **	18	020001	42,444.00 42,444.00	18	216040	18	210154	Y	
18	210155	Writing Lab Support DES TUIT TO Writing Lab ** Increase in SL Allocation **	18	020001	40,000.00 40,000.00	18	216001	18	210155	Y	
18	210156	College of EdSS Contingency DES TUIT TO contingency EDSS ** Increase in SL Allocation **	18	020001	18,960.00 18,960.00	18	216001	18	210156	Y	
18	210157	GA Cont EDSS Grad Des Tuit to GA Cont ESS ** Increase in SL Allocation **	18	020001	17,685.00 17,685.00	18	216040	18	210157	Y	
18	210159	GA Cont NHS Grad Des Tuit to GA Cont NHS ** Increase in SL Allocation **	18	020001	7,074.00 7,074.00	18	216040	18	210159	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	210160	School of ECSM GA Contingency Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020001	13,060.00 13,060.00	18	216040	18	210160			Y	
18	210161	Nursing Faculty Enhancement NURS DIFF TO NURS FAC ENHAN ** Increase in SL Allocation **	18	020001	41,778.00 41,778.00	18	216027	18	210161			Y	
18	210162	Correspondence Fees CORR FEE TO SUM BUDGET ** Decrease in SL Allocation **	18	020001	150,000.00- 150,000.00-	18	210162	18	210166			Y	
18	210166	SUMMER BUDGET CORR FEE TO SUM BUDGET DES TUIT TO SUMMER BUDG ** Increase in SL Allocation **	18	020001	150,000.00 1,767,821.00 1,917,821.00	18	210162	18	210166			Y	
18	210167	PTI/GAT CONTINGENCY VPAA DES TUIT TO PTI/GA CONT VPAA Grad Des Tuit to PTI/GA Continge ** Increase in SL Allocation **	18	020001	221,226.00 100,000.00 321,226.00	18	216001	18	210167			Y	
18	210168	PTI/GAT CONTINGENCY CANS DES TUIT TO PTI/GA CONT CANS ** Increase in SL Allocation **	18	020001	123,611.00 123,611.00	18	216001	18	210168			Y	
18	210169	PTI/GAT CONTINGENCY COB DES TUIT TO PTI/GA CONT COB ** Increase in SL Allocation **	18	020001	2,608.00 2,608.00	18	216001	18	210169			Y	
18	210170	PTI/GAT CONTINGENCY FAH DES TUIT TO PTI/GA CONT CFAH Grad Des Tuit to PTI/GA Continge ** Increase in SL Allocation **	18	020001	138,060.00 100,000.00 238,060.00	18	216001	18	210170			Y	
18	210171	PTI/GAT CONTINGENCY COESS DES TUIT TO PTI/GA CONT COESS ** Increase in SL Allocation **	18	020001	42,469.00 42,469.00	18	216001	18	210171			Y	
18	210172	PTI/GAT CONTINGENCY CNHS DES TUIT TO PTI/GA CONT CNHS ** Increase in SL Allocation **	18	020001	25,032.00 25,032.00	18	216001	18	210172			Y	
18	210173	PTI/GAT CONTINGENCY ECSM DES TUIT TO PTI/GA CONT ECSM ** Increase in SL Allocation **	18	020001	81,623.00 81,623.00	18	216001	18	210173			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	210174	RELLIS Health Sci Teaching DES TUIT TO RELLIS HEALTH SCI TE ** Increase in SL Allocation **	18	020001	70,115.00 70,115.00	18	216001	18	210174			Y	
18	210175	RELLIS Public Safety Mgmt DES TUIT TO RELLIS PUBLIC SAFETY ** Increase in SL Allocation **	18	020001	185,664.00 185,664.00	18	216001	18	210175			Y	
18	210176	Education Ed.D. Support DES TUIT TO EDUCATION ED.D SUPPO ** Increase in SL Allocation **	18	020001	337,334.00 337,334.00	18	216001	18	210176			Y	
18	211001	Sponsored Research Services DES TUIT TO GRANTS & SPEC ** Increase in SL Allocation **	18	020001	1,737.00 1,737.00	18	216001	18	211001			Y	
18	211002	Research Enhancement Control DES TUIT TO Research Enhance. ** Increase in SL Allocation **	18	020001	45,519.00 45,519.00	18	216001	18	211002			Y	
18	213107	Inst Effectiveness Data & Anal DES TUIT TO AVP LEARN ASSES ** Increase in SL Allocation **	18	020004	35,050.00 35,050.00	18	216001	18	213107			Y	
18	213108	School of ECSM Contingency DES TUIT TO contingency ECSM ** Increase in SL Allocation **	18	020004	3,000.00 3,000.00	18	216001	18	213108			Y	
18	213109	Provost/VPAA Des Tuit to VPAA ** Increase in SL Allocation **	18	020004	40,293.00 40,293.00	18	216001	18	213109			Y	
18	213110	Teaching Excellence Center Des Tuit to Teach Exc Cntr ** Increase in SL Allocation **	18	020004	35,819.00 35,819.00	18	216001	18	213110			Y	
18	213111	"Dean, College of ASE" DES TUIT TO DEAN ASE ** Increase in SL Allocation **	18	020004	10,710.00 10,710.00	18	216001	18	213111			Y	
18	213112	"Dean, College of Business" DES TUIT TO DEAN COB ** Increase in SL Allocation **	18	020004	7,322.00 7,322.00	18	216001	18	213112			Y	
18	213113	"Dean, College of Fine Arts And DES TUIT TO DEAN FAH ** Increase in SL Allocation **	18	020004	10,315.00 10,315.00	18	216001	18	213113			Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	213114	"Dean, College of Education And DES TUIT TO DEAN EDSS ** Increase in SL Allocation **	18	020004	56,787.00 56,787.00	18	216001	18	213114	Y	
18	213115	Graduate Studies Grad Des Tuit to Grad Dean Sc ** Increase in SL Allocation **	18	020004	150,518.00 150,518.00	18	216040	18	213115	Y	
18	213116	"Dean, College of Nursing and He DES TUIT TO DEAN NHS ** Increase in SL Allocation **	18	020004	12,405.00 12,405.00	18	216001	18	213116	Y	
18	213117	School of ECSM Des Tuit to School fo ECSM ** Increase in SL Allocation **	18	020004	40,930.00 40,930.00	18	216001	18	213117	Y	
18	213118	Livestock Judging Team Des Tuit to Livestock Judg ** Increase in SL Allocation **	18	020004	1,040.00 1,040.00	18	216001	18	213118	Y	
18	213119	Nursing and Health Sciences Cont Des Tuit to Contingency NHS ** Increase in SL Allocation **	18	020004	5,000.00 5,000.00	18	216001	18	213119	Y	
18	213120	International Student Advising Des Tuit to Int Student Advis ** Increase in SL Allocation **	18	020004	5,877.00 5,877.00	18	216001	18	213120	Y	
18	213122	Honors Program Des Tuit to Honors ** Increase in SL Allocation **	18	020004	6,800.00 6,800.00	18	216001	18	213122	Y	
18	213123	Faculty Development Leave Des Tuit to FacDev Leave ** Increase in SL Allocation **	18	020004	15,000.00 15,000.00	18	216001	18	213123	Y	
18	213127	Faculty Senate DES TUIT TO FAC SEN ** Increase in SL Allocation **	18	020004	1,056.00 1,056.00	18	216001	18	213127	Y	
18	213131	SIM Central NURS DIFF TO SIM CENT ** Increase in SL Allocation **	18	020004	90,000.00 90,000.00	18	216027	18	213131	Y	
18	213144	COFAH STUDENT SERVICES FEE SSF TO COFAH ** Increase in SL Allocation **	18	020004	412,500.00 412,500.00	18	032991	18	213144	Y	



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA TUIT HOLD ** Increase in SL Allocation **	18	020004	120,000.00 120,000.00	18	216001	18	213200	Y	
18	214000	Cooperative Education DES TUIT TO COPP ED ** Increase in SL Allocation **	18	020005	2,000.00 2,000.00	18	216001	18	214000	Y	
18	214002	Registrar's Office DES TUIT TO REGISTRAR ** Increase in SL Allocation **	18	020005	62,957.00 62,957.00	18	216001	18	214002	Y	
18	214103	Student Financial Aid DES TUIT TO FIN AID ** Increase in SL Allocation **	18	020005	43,012.00 43,012.00	18	216001	18	214103	Y	
18	214105	Admissions DES TUIT TO ADMISS ** Increase in SL Allocation **	18	020005	339,365.00 339,365.00	18	216001	18	214105	Y	
18	214113	First Year Experience Des Tuit to FYE ** Increase in SL Allocation **	18	020005	13,000.00 13,000.00	18	216001	18	214113	Y	
18	214114	ScholarshipServices Des Tuit to Scholar Srvcs ** Increase in SL Allocation **	18	020005	27,687.00 27,687.00	18	216001	18	214114	Y	
18	214124	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	020005	74,848.00 74,848.00	18	032991	18	214124	Y	
18	214125	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	020005	189,100.00 189,100.00	18	032991	18	214125	Y	
18	214127	Student Employment Services SSF TO STUD EMPLOYMENT CONTINUING ED TO STUDENT EMPLOYM ** Increase in SL Allocation **	18	020005	52,639.00 8,000.00 60,639.00	18	032991	18	214127	Y	
18	214133	Office for Nationally Competitiv SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	020005	65,779.00 65,779.00	18	032991	18	214133	Y	
18	214135	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	020005	42,750.00 42,750.00	18	032991	18	214135	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	214136	Career Services									
		SSF TO CAREER SVCS	18	020005	227,180.00	18	032991	18	214136	Y	
		DES TUIT TO CAREER SVCS	18	020005	4,682.00	18	216001	18	214136	Y	
		** Increase in SL Allocation **			231,862.00						
18	214140	Athletic Pep Band									
		Des Tuit to Pep Band	18	020005	2,089.00	18	216001	18	214140	Y	
		ATH FEE TO PEP BAND	18	020005	27,911.00	18	035125	18	214140	Y	
		** Increase in SL Allocation **			30,000.00						
18	214141	Distinguished Lecture Series									
		SSF TO DIST LECTURE	18	020005	112,560.00	18	032991	18	214141	Y	
		** Increase in SL Allocation **			112,560.00						
18	214142	Student Disability Services									
		SSF TO STUD DISABILITY SVCS	18	020005	104,864.00	18	032991	18	214142	Y	
		** Increase in SL Allocation **			104,864.00						
18	214143	Cheerleader Activity									
		DES TUIT TO CHEERLEADERS	18	020005	33,500.00	18	216001	18	214143	Y	
		** Increase in SL Allocation **			33,500.00						
18	214145	Student Government									
		SSF TO STUD GOVT	18	020005	99,905.00	18	032991	18	214145	Y	
		** Increase in SL Allocation **			99,905.00						
18	214146	Recreational Sports									
		SSF TO REC SPORTS	18	020005	284,225.00	18	032991	18	214146	Y	
		REC SPORTS TO REC SPORTS	18	020005	258,328.00	18	216007	18	214146	Y	
		** Increase in SL Allocation **			542,553.00						
18	214147	Buffalo Branding									
		SSF TO BUFF BRAND	18	020005	10,000.00	18	032991	18	214147	Y	
		** Increase in SL Allocation **			10,000.00						
18	214148	WTAMU Bowling Program									
		SSF TO WT BOWLING	18	020005	40,375.00	18	032991	18	214148	Y	
		** Increase in SL Allocation **			40,375.00						
18	214153	Student Judicial Fines									
		SSF TO STUDENT JUDICIAL FINES	18	020005	4,195.00	18	032991	18	214153	Y	
		** Increase in SL Allocation **			4,195.00						
18	214155	Student Engagement and Leadershi									
		SSF TO SEAL	18	020005	315,921.00	18	032991	18	214155	Y	
		** Increase in SL Allocation **			315,921.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	214156	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	020005	52,000.00 52,000.00	18	032991	18	214156	Y	
18	214157	Enactus SSF TO ENACTUS ** Increase in SL Allocation **	18	020005	15,530.00 15,530.00	18	032991	18	214157	Y	
18	214159	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	032991	18	214159	Y	
18	214161	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	020005	20,000.00 20,000.00	18	032991	18	214161	Y	
18	214175	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	020005	55,963.00 55,963.00	18	032991	18	214175	Y	
18	214176	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	020005	179,995.00 179,995.00	18	032991	18	214176	Y	
18	214177	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	020005	37,400.00 37,400.00	18	032991	18	214177	Y	
18	214181	Student Counseling Services SSF TO STUD COUNSELING HEALTH FEE TO STUDENT COUNSELING ** Increase in SL Allocation **	18	020005	97,465.00	18	032991	18	214181	Y	
			18	020005	300,000.00	18	035944	18	214181	Y	
					397,465.00						
18	214182	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	35,000.00 35,000.00	18	032991	18	214182	Y	
18	214189	New Catalog Expense Des Tuit to ** Increase in SL Allocation **	18	020005	9,298.00 9,298.00	18	216001	18	214189	Y	
18	214190	AC Wages Des Tuit to ** Increase in SL Allocation **	18	020007	14,366.00 14,366.00	18	216001	18	214190	Y	
18	215100	President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	91,802.00 91,802.00	18	216001	18	215100	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	215101	Vice President/BF DES TUIT TO VPBF ** Increase in SL Allocation **	18	020006	44,141.00 44,141.00	18	216001	18	215101	Y	
18	215105	Purchasing DES TUIT TO PURCH ** Increase in SL Allocation **	18	020006	130,640.00 130,640.00	18	216001	18	215105	Y	
18	215106	Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	150,129.00 150,129.00	18	216001	18	215106	Y	
18	215107	Budget/Payroll Rprt DES TUIT TO BUDGET ** Increase in SL Allocation **	18	020006	15,702.00 15,702.00	18	216001	18	215107	Y	
18	215109	Communication & Mktg DES TUIT TO COMM & MKT ** Increase in SL Allocation **	18	020006	152,863.00 152,863.00	18	216001	18	215109	Y	
18	215110	Institutional Rsrch & Effect DES TUIT TO INSTI RESE ** Increase in SL Allocation **	18	020006	20,829.00 20,829.00	18	216001	18	215110	Y	
18	215113	Vice President IA DES TUIT TO VPIA ** Increase in SL Allocation **	18	020006	32,950.00 32,950.00	18	216001	18	215113	Y	
18	215115	Contingency Presidents Division Des Tuit to ** Increase in SL Allocation **	18	020006	2,707.00 2,707.00	18	216001	18	215115	Y	
18	215116	Contingency Business & Finance Des Tuit to ** Increase in SL Allocation **	18	020006	47,753.00 47,753.00	18	216001	18	215116	Y	
18	215118	Contingency Institutional Advanc Des Tuit to ** Increase in SL Allocation **	18	020006	3,363.00 3,363.00	18	216001	18	215118	Y	
18	215119	Administrative Computer Expense Des Tuit to ** Increase in SL Allocation **	18	020006	356,155.00 356,155.00	18	216001	18	215119	Y	
18	215120	Alumni Relations Des Tuit to ** Increase in SL Allocation **	18	020006	209,081.00 209,081.00	18	216001	18	215120	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
18	215121	General Publications Des Tuit to ** Increase in SL Allocation **	18	020006	20,944.00 20,944.00	18	216001	18	215121	Y	
18	215122	Institutional Memberships Des Tuit to ** Increase in SL Allocation **	18	020006	46,900.00 46,900.00	18	216001	18	215122	Y	
18	215123	Music Copyright Expense Des Tuit to ** Increase in SL Allocation **	18	020006	11,300.00 11,300.00	18	216001	18	215123	Y	
18	215124	Information Desk Des Tuit to ** Increase in SL Allocation **	18	020006	22,003.00 22,003.00	18	216001	18	215124	Y	
18	215125	Development Activities Des Tuit to ** Increase in SL Allocation **	18	020006	33,506.00 33,506.00	18	216001	18	215125	Y	
18	215126	G.I.E. Computer Expense Des Tuit to ** Increase in SL Allocation **	18	020006	109,980.00 109,980.00	18	216001	18	215126	Y	
18	215127	Faculty/Staff Training Expense Des Tuit to ** Increase in SL Allocation **	18	020006	7,200.00 7,200.00	18	216001	18	215127	Y	
18	215128	Advancement Services Des Tuit to ** Increase in SL Allocation **	18	020006	66,258.00 66,258.00	18	216001	18	215128	Y	
18	215129	Lean Six Sigma - Initiatives Des Tuit to ** Increase in SL Allocation **	18	020006	10,088.00 10,088.00	18	216001	18	215129	Y	
18	215130	VP DES TUIT TO VP ** Increase in SL Allocation **	18	020006	21,119.00 21,119.00	18	216001	18	215130	Y	
18	215131	Diversity and Inclusion Des Tuit to SSF TO DIVERSITY AND INCL ** Increase in SL Allocation **	18	020006	27,002.00 8,900.00 35,902.00	18	216001	18	215131	Y	
18	215138	Student Evaluation Expense Des Tuit to ** Increase in SL Allocation **	18	020006	2,500.00 2,500.00	18	216001	18	215138	Y	



WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						CC	Account
18	216001	Designated Tuition					
		Des Tuit to	18	020007	148,500.00-	18	216001
		Des Tuit to	18	020007	144,640.00-	18	216001
		Des Tuit to	18	020007	148,500.00-	18	216001
		Des Tuit to	18	020007	189,360.00-	18	216001
		Des Tuit to NF-O&M	18	020007	270,694.00-	18	216001
		Des Tuit to	18	020007	189,360.00-	18	216001
		Des Tuit to	18	020007	120,800.00-	18	216001
		Des Tuit to	18	020007	2,500.00-	18	216001
		Des Tuit to	18	020007	167,684.00-	18	216001
		Des Tuit to	18	020007	27,002.00-	18	216001
		DES TUIT TO BUS OFC	18	020007	698,788.00-	18	216001
		DES TUIT TO VPSA	18	020007	21,119.00-	18	216001
		Des Tuit to	18	020007	109,980.00-	18	216001
		Des Tuit to	18	020007	7,200.00-	18	216001
		Des Tuit to	18	020007	33,506.00-	18	216001
		Des Tuit to	18	020007	66,258.00-	18	216001
		Des Tuit to	18	020007	22,003.00-	18	216001
		Des Tuit to	18	020007	10,088.00-	18	216001
		Des Tuit to	18	020007	11,300.00-	18	216001
		Des Tuit to	18	020007	356,155.00-	18	216001
		Des Tuit to	18	020007	209,081.00-	18	216001
		Des Tuit to	18	020007	3,363.00-	18	216001
		Des Tuit to	18	020007	20,944.00-	18	216001
		Des Tuit to	18	020007	47,753.00-	18	216001
		Des Tuit to	18	020007	46,900.00-	18	216001
		Des Tuit to	18	020007	2,707.00-	18	216001
		DES TUIT TO BUDGET	18	020007	15,702.00-	18	216001
		DES TUIT TO COMM & MKT	18	020007	152,863.00-	18	216001
		DES TUIT TO HR	18	020007	150,129.00-	18	216001
		DES TUIT TO INSTI RESE	18	020007	20,829.00-	18	216001
		DES TUIT TO PURCH	18	020007	130,640.00-	18	216001
		DES TUIT TO VPIA	18	020007	32,950.00-	18	216001
		DES TUIT TO VPBF	18	020007	44,141.00-	18	216001
		Des Tuit to Scholar Srvcs	18	020007	27,687.00-	18	216001
		Des Tuit to	18	020007	7,075.00-	18	216001
		Des Tuit to	18	020007	33,618.00-	18	216001
		DES TUIT TO DEBT SVC	18	020007	1,418,347.00-	18	216001
		DES TUIT TO OLD SUB RENTALS	18	020007	48,418.00-	18	216001
		Des Tuit to NF-Institutional S	18	020007	427,749.00-	18	216001
		DES TUIT TO Regional Giv	18	020007	10,000.00-	18	216001
		DES TUIT TO OTHER LOCAL UTLIT	18	020007	18,200.00-	18	216001
		DES TUIT TO ANNUAL FUND	18	020007	57,895.00-	18	216001
		Des Tuit to	18	020007	14,366.00-	18	216001
		Des Tuit to Pep Band	18	020007	2,089.00-	18	216001
		DES TUIT TO CHEERLEADERS	18	020007	33,500.00-	18	216001
		DES TUIT TO CAREER SVCS	18	020007	4,682.00-	18	216001

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
18	216001	Designated Tuition					
		DES TUIT TO PRES	18	020007	91,802.00-	18	216001
		Des Tuit to	18	020007	9,298.00-	18	216001
		DES TUIT TO COPP ED	18	020007	2,000.00-	18	216001
		DES TUIT TO REGISTRAR	18	020007	62,957.00-	18	216001
		DES TUIT TO FAC SEN	18	020007	1,056.00-	18	216001
		DES TUIT TO ADMISS	18	020007	339,365.00-	18	216001
		DES TUIT TO VPAA TUIT HOLD	18	020007	120,000.00-	18	216001
		DES TUIT TO FIN AID	18	020007	43,012.00-	18	216001
		Des Tuit to FYE	18	020007	13,000.00-	18	216001
		DES TUIT TO DEAN NHS	18	020007	12,405.00-	18	216001
		Des Tuit to Honors	18	020007	6,800.00-	18	216001
		Des Tuit to Livestock Judg	18	020007	1,040.00-	18	216001
		Des Tuit to Contingency NHS	18	020007	5,000.00-	18	216001
		Des Tuit to School fo ECSM	18	020007	40,930.00-	18	216001
		Des Tuit to Int Student Advis	18	020007	5,877.00-	18	216001
		Des Tuit to FacDev Leave	18	020007	15,000.00-	18	216001
		DES TUIT TO contingency ECSM	18	020007	3,000.00-	18	216001
		DES TUIT TO DEAN FAH	18	020007	10,315.00-	18	216001
		Des Tuit to Teach Exc Cntr	18	020007	35,819.00-	18	216001
		DES TUIT TO DEAN ASE	18	020007	10,710.00-	18	216001
		Des Tuit to VPAA	18	020007	40,293.00-	18	216001
		DES TUIT TO DEAN COB	18	020007	7,322.00-	18	216001
		DES TUIT TO DEAN EDSS	18	020007	56,787.00-	18	216001
		DES TUIT TO acad comp exp	18	020007	522,603.00-	18	216001
		DES Tuit to NF-Public Service	18	020007	101,369.00-	18	216001
		DES Tuit to NF-Research	18	020007	101,369.00-	18	216001
		Des Tuit to	18	020007	14,078.00-	18	216001
		Des Tuit to	18	020007	25,000.00-	18	216001
		Des Tuit to NF-Student Services	18	020007	645,097.00-	18	216001
		DES Tuit to NF-Instruction	18	020007	566,569.00-	18	216001
		DES Tuit to NF-Academic Support	18	020007	743,619.00-	18	216001
		DES TUIT TO Writing Lab	18	020007	40,000.00-	18	216001
		DES TUIT TO math lab	18	020007	45,049.00-	18	216001
		DES TUIT TO contingency COB	18	020007	3,690.00-	18	216001
		DES TUIT TO Contingency ASE	18	020007	14,301.00-	18	216001
		DES TUIT TO contingency FAH	18	020007	8,635.00-	18	216001
		DES TUIT TO contingency EDSS	18	020007	18,960.00-	18	216001
		DES TUIT TO EDUCATION	18	020007	82,702.00-	18	216001
		DES TUIT TO MATH	18	020007	65,441.00-	18	216001
		DES TUIT TO NURSING	18	020007	371,263.00-	18	216001
		DES TUIT TO COMM DISORDERS	18	020007	9,136.00-	18	216001
		DES TUIT TO PSCJ	18	020007	270,766.00-	18	216001
		DES TUIT TO ECS	18	020007	116,647.00-	18	216001
		DES TUIT TO CONTING ACAD AFF	18	020007	61,486.00-	18	216001
		DES TUIT TO SES	18	020007	28,295.00-	18	216001
		DES TUIT TO MATH	18	020007	26,374.00-	18	216001



			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
18	216001	Designated Tuition							
		DES TUIT TO ECS	18	020007	153,181.00-	18	216001	18	210119
		DES TUIT TO HISTORY	18	020007	17,250.00-	18	216001	18	210120
		DES TUIT TO PSCJ	18	020007	33,351.00-	18	216001	18	210118
		DES TUIT TO COMM	18	020007	47,200.00-	18	216001	18	210121
		DES TUIT TO AEF	18	020007	571,491.00-	18	216001	18	210126
		DES TUIT TO ECONOMIC ED	18	020007	644.00-	18	216001	18	210110
		DES TUIT TO DIV OF ED	18	020007	62,259.00-	18	216001	18	210115
		DES TUIT TO MUSIC	18	020007	68,472.00-	18	216001	18	210112
		DES TUIT TO EPML	18	020007	28,033.00-	18	216001	18	210113
		DES TUIT TO ATD	18	020007	56,684.00-	18	216001	18	210111
		DES TUIT TO COMM DIS	18	020007	30,700.00-	18	216001	18	210114
		DES TUIT TO PSSW	18	020007	43,277.00-	18	216001	18	210116
		DES TUIT TO LEES	18	020007	54,104.00-	18	216001	18	210103
		DES TUIT TO PTI/GA CONT ECSM	18	020007	81,623.00-	18	216001	18	210173
		DES TUIT TO Research Enhance.	18	020007	45,519.00-	18	216001	18	211002
		DES TUIT TO RELLIS PUBLIC SAFETY	18	020007	185,664.00-	18	216001	18	210175
		DES TUIT TO EDUCATION ED.D SUPPO	18	020007	337,334.00-	18	216001	18	210176
		DES TUIT TO RELLIS HEALTH SCI TE	18	020007	70,115.00-	18	216001	18	210174
		DES TUIT TO GRANTS & SPEC	18	020007	1,737.00-	18	216001	18	211001
		DES TUIT TO AVP LEARN ASSES	18	020007	35,050.00-	18	216001	18	213107
		DES TUIT TO MMGB	18	020007	45,451.00-	18	216001	18	210108
		DES TUIT TO SUMMER BUDG	18	020007	1,767,821.00-	18	216001	18	210166
		DES TUIT TO PTI/GA CONT COESS	18	020007	42,469.00-	18	216001	18	210171
		DES TUIT TO PTI/GA CONT CANS	18	020007	123,611.00-	18	216001	18	210168
		DES TUIT TO PTI/GA CONT COB	18	020007	2,608.00-	18	216001	18	210169
		DES TUIT TO PTI/GA CONT VPAA	18	020007	221,226.00-	18	216001	18	210167
		DES TUIT TO PTI/GA CONT CFAH	18	020007	138,060.00-	18	216001	18	210170
		DES TUIT TO PTI/GA CONT CNHS	18	020007	25,032.00-	18	216001	18	210172
		DES TUIT TO CP	18	020007	31,030.00-	18	216001	18	210105
		DES TUIT TO NURS	18	020007	60,505.00-	18	216001	18	210106
		DES TUIT TO AG	18	020007	57,530.00-	18	216001	18	210104
		DES TUIT TO AEF	18	020007	63,594.00-	18	216001	18	210107
		DES TUIT TO CIDM	18	020007	47,504.00-	18	216001	18	210109
		DES TUIT TO TRASH DISPOSAL	18	020007	98,400.00-	18	216001	18	205083
		DES TUIT TO ATH FAC	18	020007	262,560.00-	18	216001	18	206007
		DES TUIT TO RISK MGMT	18	020007	5,360.00-	18	216001	18	205058
		DES TUIT TO VPSA	18	020007	3,105.00-	18	216001	18	205042
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18	216001	18	205027
		DES TUIT TO VET RES CNTR	18	020007	4,833.00-	18	216001	18	204117
		DES TUIT TO ACCREDI	18	020007	20,800.00-	18	216001	18	205034
		DES TUIT TO QEP LOCAL	18	020007	163,191.00-	18	216001	18	203084
		DES TUIT TO PARK SVCS	18	020007	115,406.00-	18	216001	18	206024
		DES TUIT TO UG SET ASIDE	18	020007	2,092,791.00-	18	216001	18	207004
		DES TUIT TO INSTI SCH	18	020007	897,598.00-	18	216001	18	207003
		DES TUIT TO TUIT ASSIST	18	020007	16,700.00-	18	216001	18	207001
		DES TUIT TO AMA CTR	18	020007	553,590.00-	18	216001	18	206020

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	216001	Designated Tuition											
		DES TUIT TO VPAA CONT	18	020007	42,776.00-	18	216001	18	210101			Y	
		DES TUIT TO PP Purch Svcs	18	020007	4,536,458.00-	18	216001	18	206008			Y	
		DES TUIT TO GRAD SET ASIDE	18	020007	280,438.00-	18	216001	18	207005			Y	
		DES TUIT TO STUD RECRUIT	18	020007	137,562.00-	18	216001	18	204062			Y	
		DES TUIT TO FRESHMEN CONVOCA	18	020007	13,000.00-	18	216001	18	204060			Y	
		DES TUIT TO STUDY ABROAD	18	020007	34,787.00-	18	216001	18	203072			Y	
		DES TUIT TO RODEO PROGRAM	18	020007	117,727.00-	18	216001	18	204071			Y	
		DES TUIT TO SUPP INST	18	020007	31,250.00-	18	216001	18	204065			Y	
		** Decrease in SL Allocation **			29,920,650.00-								
18	216007	Rec Sports Fee Control											
		REC SPORT TO EVENT CTR OPS	18	020007	412,557.00-	18	216007	18	206101			Y	
		REC SPORTS TO REC SPORTS	18	020007	258,328.00-	18	216007	18	214146			Y	
		REC SPORT TO AC	18	020007	152,575.00-	18	216007	18	206001			Y	
		** Decrease in SL Allocation **			823,460.00-								
18	216011	Late Registration Fee											
		LATE REG TO PURCH SCV	18	020007	55,715.00-	18	216011	18	206002			Y	
		** Decrease in SL Allocation **			55,715.00-								
18	216027	Nursing Differential Tuition											
		NURS DIFF TO SIM CENT	18	020007	90,000.00-	18	216027	18	213131			Y	
		NURS DIFF TO GRAD SET AS	18	020007	10,863.00-	18	216027	18	207005			Y	
		NURS DIFF TO NURS FAC ENHAN	18	020007	41,778.00-	18	216027	18	210161			Y	
		NURS DIFF TO UG SET AS	18	020007	31,784.00-	18	216027	18	207004			Y	
		NURS DIFF TO Inst Sch	18	020007	10,595.00-	18	216027	18	207003			Y	
		** Decrease in SL Allocation **			185,020.00-								
18	216031	Business Differential Tuition											
		BUS DIFF TO UG SET ASI	18	020007	119,285.00-	18	216031	18	207004			Y	
		BUS DIFF TUIT TO OPERATIONS	18	020007	1,002,261.00-	18	216031	18	210152			Y	
		BUS DIFF TO GRAD SET ASI	18	020007	44,341.00-	18	216031	18	207005			Y	
		BUS DIFF TO INST SCH	18	020007	39,762.00-	18	216031	18	207003			Y	
		** Decrease in SL Allocation **			1,205,649.00-								
18	216032	Engineering/CSDifferentialTui											
		ECS DIFF TO GRAD SET ASI	18	020007	1,769.00-	18	216032	18	207005			Y	
		ECS DIFF TUIT TO OPERATIONS	18	020007	46,543.00-	18	216032	18	210147			Y	
		ECS DIFF TO INSTI SCH	18	020007	10,432.00-	18	216032	18	207003			Y	
		ECS DIFF TO UG SET ASIDE	18	020007	31,296.00-	18	216032	18	207004			Y	
		** Decrease in SL Allocation **			90,040.00-								
18	216034	University ServicesFee-Control											
		USF TO SMART CLASSRMS	18	020007	95,489.00-	18	216034	18	200281			Y	
		USF TO COMM & MKT SAL	18	020007	55,882.00-	18	216034	18	205076			Y	
		USF to NF-Instruction	18	020007	649,015.00-	18	216034	18	220997			Y	

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						Feed	Mand
18	216034	University ServicesFee-Control					
		USF TO WASH DC	18	020007	23,977.00-	18	216034
		USF TO PAVING FUND	18	020007	290,262.00-	18	216034
		USF TO INTL EDUCATION	18	020007	95,906.00-	18	216034
		USF TO UPD	18	020007	375,909.00-	18	216034
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,641,070.00-	18	216034
		USF TO BUS OPER	18	020007	244,630.00-	18	216034
		USF TO USF RESERVE	18	020007	47,239.00-	18	216034
		USF TO GRADUATION	18	020007	60,240.00-	18	216034
		USF to NF-Institutional Supp	18	020007	697,369.00-	18	216034
		USF to NF-Academic Support	18	020007	1,246,664.00-	18	216034
		USF to NF-Student Services	18	020007	1,094,600.00-	18	216034
		USF TO CONVOCATION	18	020007	15,000.00-	18	216034
		USF TO ADVISING FEE EXPEND	18	020007	794,220.00-	18	216034
		USF TO STUDENT RECRUITMENT	18	020007	365,956.00-	18	216034
		USF TO NETWORK SVCS	18	020007	283,070.00-	18	216034
		USF TO CIO	18	020007	8,708.00-	18	216034
		USF TO TELECOMM SVC	18	020007	90,074.00-	18	216034
		** Decrease in SL Allocation **			8,175,280.00-		
18	216035	University Services Fee-Reserv					
		USF TO USF RESERVE	18	020007	47,239.00	18	216034
		** Increase in SL Allocation **			47,239.00		
18	216037	USF-International Education					
		USF TO INTL EDUCATION	18	020007	95,906.00	18	216034
		** Increase in SL Allocation **			95,906.00		
18	216038	USF-Library Expendable					
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,641,070.00	18	216034
		** Increase in SL Allocation **			1,641,070.00		
18	216039	USF-Washington DC Intern					
		USF TO WASH DC	18	020007	23,977.00	18	216034
		** Increase in SL Allocation **			23,977.00		
18	216040	Graduate Designated Tuition					
		Grad Des Tuit to GR Set Aside	18	020007	62,316.00-	18	216040
		Grad Des Tuit to GA Cont COB	18	020007	6,856.00-	18	216040
		Grad Des Tuit to PTI/GA Continge	18	020007	100,000.00-	18	216040
		Grad Des Tuit to GA Cont ESS	18	020007	17,685.00-	18	216040
		Grad Des Tuit to GA Cont NHS	18	020007	7,074.00-	18	216040
		Grad Des Tuit to GA Cont FAH	18	020007	42,444.00-	18	216040
		Grad Des Tuit to Grad Dean Misc	18	020007	13,060.00-	18	216040
		Grad Des Tuit to PTI/GA Continge	18	020007	100,000.00-	18	216040
		Grad Des Tuit to GA Cont ASE	18	020007	11,699.00-	18	216040
		Grad Des Tuit to Grad Dean Sc	18	020007	150,518.00-	18	216040

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	216040	Graduate Designated Tuition Grad Des Tuit to GA Cont VPAA Grad Des Tuit to Grad Dean Misc ** Decrease in SL Allocation **	18	020007	13,598.00-	18	216040	18	210145			Y	
			18	020007	212,162.00-	18	216040	18	203005			Y	
					737,412.00-								
18	216041	E and G Building Insurance Des Tuit to ** Increase in SL Allocation **	18	020007	400,000.00 400,000.00	18	216001	18	216041			Y	
18	216043	Building Maintenance (Locking) Des Tuit to ** Increase in SL Allocation **	18	020007	132,132.00 132,132.00	18	216001	18	216043			Y	
18	216044	Purchased Utilities Des Tuit to ** Increase in SL Allocation **	18	020007	2,480,499.00 2,480,499.00	18	216001	18	216044			Y	
18	216045	University Police Des Tuit to ** Increase in SL Allocation **	18	020007	418,890.00 418,890.00	18	216001	18	216045			Y	
18	216046	Police Dispatch Des Tuit to ** Increase in SL Allocation **	18	020007	177,073.00 177,073.00	18	216001	18	216046			Y	
18	216047	FrAlrmSgnlng/Annlnspctn/BRG/B Des Tuit to Fire Alrm ** Increase in SL Allocation **	18	020007	47,000.00 47,000.00	18	216001	18	216047			Y	
18	216049	Strategic Relations DES TUIT TO STRATEGIC REL ** Increase in SL Allocation **	18	020007	26,853.00 26,853.00	18	216001	18	216049			Y	
18	216100	REMISSION OF DESIGNATED TUITION TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	020007	6,522,229.00 6,522,229.00	18	040009	18	216100			Y	
18	216202	Environmental Safety DES TUIT TO ENVIRON SAFE ** Increase in SL Allocation **	18	020007	20,449.00 20,449.00	18	216001	18	216202			Y	
18	220009	VPAA Faculty Job Searches Des Tuit to ** Increase in SL Allocation **	18	020002	25,000.00 25,000.00	18	216001	18	220009			Y	
18	220997	AFR-NACUBO Function Allocation DES Tuit to NF-Instruction	18	020001	566,569.00	18	216001	18	220997			Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account		
18	220997	AFR-NACUBO Function Allocation USF to NF-Instruction ** Increase in SL Allocation **	18	020001	649,015.00 1,215,584.00	18	216034	18	220997			Y	
18	221997	NF-RESEARCH DES Tuit to NF-Research ** Increase in SL Allocation **	18	020002	101,369.00 101,369.00	18	216001	18	221997			Y	
18	222997	NF-PUBLIC SERVICE DES Tuit to NF-Public Service ** Increase in SL Allocation **	18	020003	101,369.00 101,369.00	18	216001	18	222997			Y	
18	223019	Faculty Ombuds Officer Account Des Tuit to ** Increase in SL Allocation **	18	020004	14,078.00 14,078.00	18	216001	18	223019			Y	
18	223997	NF-ACADEMIC SUPPORT DES Tuit to NF-Academic Support USF to NF-Academic Support ** Increase in SL Allocation **	18	020004	743,619.00 1,246,664.00 1,990,283.00	18	216001	18	223997			Y	
18	224004	International Student Evaluation APP FEE TO INTL STUD ** Increase in SL Allocation **	18	020005	28,050.00 28,050.00	18	204029	18	224004			Y	
18	224997	AFR-NACUBO Function Allocation USF to NF-Student Services Unallocated Interest to NF-Stude Des Tuit to NF-Student Services ** Increase in SL Allocation **	18	020005	1,094,600.00 6,408.00 645,097.00 1,746,105.00	18	216034	18	224997			Y	
18	225005	VPFA Miscellaneous Expense UII TO VPBF MISC ** Increase in SL Allocation **	18	020006	4,800.00 4,800.00	18	225016	18	225005			Y	
18	225006	Provost/VPAA Miscellaneous Exp UII TO VPAA MISC ** Increase in SL Allocation **	18	020006	5,000.00 5,000.00	18	225016	18	225006			Y	
18	225009	President's Miscellaneous UII TO PRES MISC Des Tuit to ** Increase in SL Allocation **	18	020006	1,300.00 7,075.00 8,375.00	18	225016	18	225009			Y	
18	225016	Unallocated Interest Income UII TO VPAA MISC UII TO PRES RESIDENCE MISC	18	020006	5,000.00- 4,143.00-	18	225016	18	225006			Y	
			18	020006		18	225016	18	226026			Y	

			--- Offset ---		Actual Entry		-----			
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	225016	Unallocated Interest Income								
		UII TO DEBT SVC	18	020006	687,160.00-	18	225016	18	226013	Y
		Unallocated Interest to NF-Insti	18	020006	6,408.00-	18	225016	18	225997	Y
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y
		UII TO PRES MISC	18	020006	1,300.00-	18	225016	18	225009	Y
		UII TO VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00-	18	225016	18	225043	Y
		UII TO PRES SAL SUPP	18	020006	356,016.00-	18	225016	18	225034	Y
		Unallocated Interest to NF-Stude	18	020006	6,408.00-	18	225016	18	224997	Y
		UII TO VPAA TRAVEL POOL	18	020006	7,000.00-	18	225016	18	210101	Y
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	204068	Y
		UII TO OFC DIR LIAB INSURANCE	18	020006	5,200.00-	18	225016	18	205028	Y
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18	207001	Y
		UII TO STAFF COUNCIL EXCE	18	020006	750.00-	18	225016	18	205033	Y
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18	205021	Y
		UII TO VPSA	18	020006	3,840.00-	18	225016	18	205079	Y
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18	205042	Y
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y
		UII TO STAFF SVC AWARDS	18	020006	1,250.00-	18	225016	18	205032	Y
		UII TO PART TIME STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN ANNS	18	020006	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN COB	18	020006	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN FAH	18	020006	1,920.00-	18	225016	18	203026	Y
		UII TO DEAN ESS	18	020006	1,920.00-	18	225016	18	203023	Y
		UII TO EVENT SERVICES	18	020006	6,000.00-	18	225016	18	202058	Y
		** Decrease in SL Allocation **			1,223,849.00-					
18	225028	Searches and Recr								
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y
		** Increase in SL Allocation **			1,000.00					
18	225034	Pres Salary Supp								
		UII TO PRES SAL SUPP	18	020006	356,016.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			356,016.00					
18	225042	Annual Fund Operations								
		DES TUIT TO ANNUAL FUND	18	020006	57,895.00	18	216001	18	225042	Y
		** Increase in SL Allocation **			57,895.00					
18	225043	Pres Official Functions								
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00	18	225016	18	225043	Y
		** Increase in SL Allocation **			28,000.00					
18	225048	Dir of Regional Giving Travel								
		DES TUIT TO Regional Giv	18	020006	10,000.00	18	216001	18	225048	Y
		** Increase in SL Allocation **			10,000.00					

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
18	225052	Indirect Cost INDIRECT TO GRANT OFC ** Decrease in SL Allocation **	18	020006	73,812.00- 73,812.00-	18	225052	18	203056	Y	
18	225997	NF-INSTITUTIONAL SUPPORT Des Tuit to NF-Institutional S Unallocated Interest to NF-Insti USF to NF-Institutional Supp ** Increase in SL Allocation **	18	020006	427,749.00 6,408.00 697,369.00 1,131,526.00	18	216001	18	225997	Y	
			18	020006		18	225016	18	225997	Y	
			18	020006		18	216034	18	225997	Y	
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTLIT ** Increase in SL Allocation **	18	020007	18,200.00 18,200.00	18	216001	18	226001	Y	
18	226010	Old SUB Rentals DES TUIT TO OLD SUB RENTALS ** Increase in SL Allocation **	18	020007	48,418.00 48,418.00	18	216001	18	226010	Y	
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UII TO DEBT SVC GIFTS TO DEBT SVC Prem Srv Rev to Debt Srv UCF TO TAMUS BOND DEBT ** Increase in SL Allocation **	18	020007	1,418,347.00 687,160.00 1,300,000.00 302,500.00 543,052.00 4,251,059.00	18	216001	18	226013	Y	
			18	020007		18	225016	18	226013	Y	
			18	020007		18	958001	18	226013	N	
			18	020007		18	958001	18	226013	N	
			18	020007		18	032992	18	226013	Y	
18	226026	President's Residence Miscellane UII TO PRES RESIDENCE MISC ** Increase in SL Allocation **	18	020007	4,143.00 4,143.00	18	225016	18	226026	Y	
18	226028	Indirect Cost - SUB Des Tuit to ** Increase in SL Allocation **	18	020007	33,618.00 33,618.00	18	216001	18	226028	Y	
18	226997	NF-OPERATIONS AND MAINTENANCE Des Tuit to NF-O&M ** Increase in SL Allocation **	18	020007	270,694.00 270,694.00	18	216001	18	226997	Y	
18	237002	Football Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	533,600.00 533,600.00	18	216001	18	237002	Y	
18	237003	Men's Basketball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	148,500.00 148,500.00	18	216001	18	237003	Y	
18	237004	Women's Basketball Sch Des Tuit to ** Increase in SL Allocation **	18	020007	148,500.00 148,500.00	18	216001	18	237004	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	237005	Softball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	113,360.00 113,360.00	18	216001	18	237005	Y	
18	237006	Women's Volleyball Sch Des Tuit to ** Increase in SL Allocation **	18	020007	120,800.00 120,800.00	18	216001	18	237006	Y	
18	237007	Baseball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	137,140.00 137,140.00	18	216001	18	237007	Y	
18	237008	Men's CC/Track Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	189,360.00 189,360.00	18	216001	18	237008	Y	
18	237009	Women's Soccer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	144,640.00 144,640.00	18	216001	18	237009	Y	
18	237010	Equestrian Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	43,000.00 43,000.00	18	216001	18	237010	Y	
18	237011	Women's CC/Track Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	189,360.00 189,360.00	18	216001	18	237011	Y	
18	237012	Men's Golf Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	54,960.00 54,960.00	18	216001	18	237012	Y	
18	237013	Women's Golf Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	78,720.00 78,720.00	18	216001	18	237013	Y	
18	237014	Men's Soccer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	122,400.00 122,400.00	18	216001	18	237014	Y	
18	237015	Athletic Summer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	100,000.00 100,000.00	18	216001	18	237015	Y	
18	237016	Cheerleader Activity Des Tuit to ** Increase in SL Allocation **	18	020007	12,000.00 12,000.00	18	216001	18	237016	Y	



			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
18	237017	Training Room Scholarship									
		Des Tuit to	18	020007	15,000.00	18	216001	18	237017	Y	
		** Increase in SL Allocation **			15,000.00						
18	300001	Football									
		FOOD SVC TO FTBL	18	030000	100,000.00	18	306011	18	300001	Y	
		Corp Spo TO FTBL	18	030000	14,580.00	18	315133	18	300001	Y	
		ATH FEE TO FTBL	18	030000	286,478.00	18	315125	18	300001	Y	
		DES TUIT TO FTBL	18	030000	404,607.00	18	020006	18	300001	Y	
		** Increase in SL Allocation **			805,665.00						
18	300003	Men's Basketball									
		DES TUIT TO MNS BASKETBALL	18	030000	185,433.00	18	020006	18	300003	Y	
		ATH FEE TO BASKETBALL	18	030000	106,044.00	18	315125	18	300003	Y	
		Corp Spo TO BASKETBALL	18	030000	10,000.00	18	315133	18	300003	Y	
		FOOD SVC TO MNS BASKETBALL	18	030000	150,000.00	18	306011	18	300003	Y	
		** Increase in SL Allocation **			451,477.00						
18	300007	Men's Soccer									
		FOOD SVC TO MNS SOCCER	18	030000	95,000.00	18	306011	18	300007	Y	
		Corp Spo TO MNS SOCCER	18	030000	2,500.00	18	315133	18	300007	Y	
		ATH FEE TO MNS SOCCER	18	030000	78,776.00	18	315125	18	300007	Y	
		DES TUIT TO MNS SOCCER	18	030000	10,342.00	18	020006	18	300007	Y	
		** Increase in SL Allocation **			186,618.00						
18	300011	Women's Basketball									
		DES TUIT TO WMS BB	18	030000	94,579.00	18	020006	18	300011	Y	
		ATH FEE TO WMS BB	18	030000	77,744.00	18	315125	18	300011	Y	
		Corp Spo TO WMS BB	18	030000	10,000.00	18	315133	18	300011	Y	
		FOOD SVC TO WMS BASKETBALL	18	030000	150,000.00	18	306011	18	300011	Y	
		** Increase in SL Allocation **			332,323.00						
18	300013	Athletic Administration									
		ATH FEE TO ATH ADMIN	18	030000	184,187.00	18	315125	18	300013	Y	
		Corp Spo to Ath Admin	18	030000	43,120.00	18	315133	18	300013	Y	
		BC TO Athletic Admin	18	030000	24,080.00	18	040004	18	300013	Y	
		DES TUIT TO ATH ADMIN	18	030000	358,010.00	18	020006	18	300013	Y	
		** Increase in SL Allocation **			609,397.00						
18	300014	Media Relations									
		DES TUIT TO MEDIA	18	030000	160,963.00	18	020006	18	300014	Y	
		ATH FEE TO MEDIA	18	030000	13,449.00	18	315125	18	300014	Y	
		** Increase in SL Allocation **			174,412.00						
18	300015	Baseball									
		ATH FEE TO BASEBALL	18	030000	132,479.00	18	315125	18	300015	Y	
		Corp Spo TO BASEBALL	18	030000	5,000.00	18	315133	18	300015	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	300015	Baseball									
		FOOD SVC TO BASEBALL	18	030000	50,000.00	18	306011	18	300015	Y	
		DES TUIT TO BASEBALL	18	030000	88,549.00	18	020006	18	300015	Y	
		** Increase in SL Allocation **			276,028.00						
18	300016	Athletic Training Room									
		DES TUIT TO TRAINING	18	030000	18,100.00	18	020006	18	300016	Y	
		Corp Spo to Training Room	18	030000	12,800.00	18	315133	18	300016	Y	
		ATH FEE TO TRAINING	18	030000	200,435.00	18	315125	18	300016	Y	
		** Increase in SL Allocation **			231,335.00						
18	300018	Women's Softball									
		ATH FEE TO SOFTBALL	18	030018	24,420.00	18	315125	18	300018	Y	
		Corp Spo TO SOFTBALL	18	030018	10,000.00	18	315133	18	300018	Y	
		FOOD SVC TO SOFTBALL	18	030018	75,000.00	18	306011	18	300018	Y	
		DES TUIT TO SOFTBALL	18	030018	127,853.00	18	020006	18	300018	Y	
		** Increase in SL Allocation **			237,273.00						
18	300020	Women's Equestrian Team									
		ATH FEE TO EQUESTRIAN	18	030000	57,510.00	18	315125	18	300020	Y	
		** Increase in SL Allocation **			57,510.00						
18	300021	Men's Golf									
		ATH FEE TO MNS GOLF	18	030000	19,658.00	18	315125	18	300021	Y	
		FOOD SVC TO MNS GOLF	18	030000	40,000.00	18	306011	18	300021	Y	
		Corp Spo TO MNS GOLF	18	030000	2,500.00	18	315133	18	300021	Y	
		DES TUIT TO MNS GOLF	18	030000	41,625.00	18	020006	18	300021	Y	
		** Increase in SL Allocation **			103,783.00						
18	300022	Women's Volleyball									
		DES TUIT TO VOLLEYBALL	18	030000	87,154.00	18	020006	18	300022	Y	
		Corp Spo TO VOLLEYBALL	18	030000	10,000.00	18	315133	18	300022	Y	
		FOOD SVC TO VOLLEYBALL	18	030000	100,000.00	18	306011	18	300022	Y	
		ATH FEE TO VOLLEYBALL	18	030000	48,579.00	18	315125	18	300022	Y	
		** Increase in SL Allocation **			245,733.00						
18	300027	Women's Soccer									
		ATH FEE TO WMS SOCCER	18	030000	95,351.00	18	315125	18	300027	Y	
		Corp Spo TO WMS SOCCER	18	030000	2,500.00	18	315133	18	300027	Y	
		FOOD SVC TO WMS SOCCER	18	030000	50,000.00	18	306011	18	300027	Y	
		DES TUIT TO WMS SOCCER	18	030000	28,152.00	18	020006	18	300027	Y	
		** Increase in SL Allocation **			176,003.00						
18	300032	Women's Golf									
		DES TUIT TO WMS GOLF	18	030032	49,045.00	18	020006	18	300032	Y	
		FOOD SVC TO WMS GOLF	18	030032	40,000.00	18	306011	18	300032	Y	
		ATH FEE TO WMS GOLF	18	030032	33,170.00	18	315125	18	300032	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	300032	Women's Golf Corp Spo TO WMS GOLF ** Increase in SL Allocation **	18	030032	2,500.00 124,715.00	18	315133	18	300032	Y	
18	300033	IA Ticket Office ATH FEE TO TICKET OFFICE DES TUIT TO TICKET OFC ** Increase in SL Allocation **	18	030000	59,408.00 505.00 59,913.00	18	315125	18	300033	Y	
18	300034	Strength and Conditioning DES TUIT TO STRENGTH & COND ATH FEE TO STRENGHT & COND ** Increase in SL Allocation **	18	030034	6,732.00 235,917.00 242,649.00	18	020006	18	300034	Y	
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ** Increase in SL Allocation **	18	030000	237,109.00 237,109.00	18	020006	18	300035	Y	
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	8,500.00 4,500.00 13,000.00	18	020006	18	300040	Y	
18	300041	Men's Track&Field/Cross Countr Corp Spo TO MNS TRACK & F ATH FEE TO MNS TRACK & F FOOD SVC TO MNS TRACK DES TUIT TO MNS TRACK ** Increase in SL Allocation **	18	030041	5,000.00 112,245.00 75,000.00 15,870.00 208,115.00	18	315133	18	300041	Y	
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK FOOD SVC TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F ** Increase in SL Allocation **	18	030044	36,711.00 75,000.00 75,196.00 5,000.00 191,907.00	18	020006	18	300044	Y	
18	300099	IA Contingency Fund (Budget) ATH FEE TO CONT DES TUIT TO CONTINGENCY ** Increase in SL Allocation **	18	030099	4,962.00 3,562.00 8,524.00	18	315125	18	300099	Y	
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	145,880.00 145,880.00	18	324001	18	304081	Y	
18	305013	Post Office DES TUIT TO POST OFFICE ** Increase in SL Allocation **	18	033013	11,010.00 11,010.00	18	020006	18	305013	Y	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	305206	TAMUS Bond Debt Service											
		Founders Hall to TAMUS	18	033206	1,868,942.00	18	315195	18	305206			Y	
		Centennial Hall to TAMUS	18	033206	1,957,158.00	18	315190	18	305206			Y	
		Jarrett Hall to TAMUS	18	033206	568,338.00	18	315009	18	305206			Y	
		Buff Hall to TAMUS	18	033206	662,200.00	18	315118	18	305206			Y	
		Common Expense to TAMUS	18	033206	94,394.00	18	305901	18	305206			Y	
		** Increase in SL Allocation **			5,151,032.00								
18	305705	Miscellaneous Income											
		TUIT & FEE DISCOUNTS	18	033705	2,754,838.00	18	040009	18	305705			Y	
		** Increase in SL Allocation **			2,754,838.00								
18	305901	Residential Living Common Exp											
		Common Expense to TAMUS	18	033901	94,394.00-	18	305901	18	305206			Y	
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18	315184			Y	
		RES LIV TO HALL DUES	18	033901	46,000.00-	18	305901	18	315185			Y	
		** Decrease in SL Allocation **			151,394.00-								
18	306011	Food Service											
		FOOD SVC TO FTBL	18	034011	100,000.00-	18	306011	18	300001			Y	
		FOOD SVC TO WMS TRACK	18	034011	75,000.00-	18	306011	18	300044			Y	
		FOOD SVC TO DEF MAINT	18	034011	250,707.00-	18	306011	18	342017			Y	
		FOOD SVC TO MNS TRACK	18	034011	75,000.00-	18	306011	18	300041			Y	
		FOOD SVC TO WMS GOLF	18	034011	40,000.00-	18	306011	18	300032			Y	
		FOOD SVC TO WMS SOCCER	18	034011	50,000.00-	18	306011	18	300027			Y	
		FOOD SVC TO BASEBALL	18	034011	50,000.00-	18	306011	18	300015			Y	
		FOOD SVC TO SOFTBALL	18	034011	75,000.00-	18	306011	18	300018			Y	
		FOOD SVC TO WMS BASKETBALL	18	034011	150,000.00-	18	306011	18	300011			Y	
		FOOD SVC TO MNS GOLF	18	034011	40,000.00-	18	306011	18	300021			Y	
		FOOD SVC TO MNS SOCCER	18	034011	95,000.00-	18	306011	18	300007			Y	
		FOOD SVC TO VOLLEYBALL	18	034011	100,000.00-	18	306011	18	300022			Y	
		FOOD SVC TO MNS BASKETBALL	18	034011	150,000.00-	18	306011	18	300003			Y	
		** Decrease in SL Allocation **			1,250,707.00-								
18	306033	JBK Student Center											
		UCF TO JBK	18	034033	921,216.00	18	324002	18	306033			Y	
		** Increase in SL Allocation **			921,216.00								
18	314021	Family Weekend											
		SSF TO FAMILY WEEK	18	032021	8,250.00	18	324001	18	314021			Y	
		** Increase in SL Allocation **			8,250.00								
18	314024	Medical Services											
		HEALTH FEE TO MEDICAL SERVICES	18	032024	828,234.00	18	342024	18	314024			Y	
		** Increase in SL Allocation **			828,234.00								
18	314027	Student Svc Fee Contingency											
		SSF TO SSF CONT	18	032027	41,466.00	18	324001	18	314027			Y	
		** Increase in SL Allocation **			41,466.00								

WEST TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
18	314900	Purchased GA Services											
		SSF TO PURCH GA SVCS	18	032900	57,940.00	18	324001	18	314900			Y	
		DES TUIT TO PURCH GA SVCS	18	032900	93,673.00	18	020006	18	314900			Y	
		** Increase in SL Allocation **			151,613.00								
18	315009	Jarrett Hall											
		Jarrett Hall to TAMUS	18	034001	568,338.00-	18	315009	18	305206			Y	
		** Decrease in SL Allocation **			568,338.00-								
18	315118	Buff Hall											
		Buff Hall to TAMUS	18	035118	662,200.00-	18	315118	18	305206			Y	
		** Decrease in SL Allocation **			662,200.00-								
18	315125	Intercollegat Ath Fee - Control											
		ATH FEE TO FOOTBALL STADIUM OPS	18	035125	93,651.00-	18	315125	18	342020			Y	
		ATH FEE TO DEFERRED MAINTENANCE	18	035125	756,137.00-	18	315125	18	342019			Y	
		ATH FEE to Ath Leadership	18	035125	3,000.00-	18	315125	18	342023			Y	
		ATH FEE TO WMS TRACK & F	18	035125	75,196.00-	18	315125	18	300044			Y	
		ATH FEE TO CONT	18	035125	4,962.00-	18	315125	18	300099			Y	
		ATH FEE TO MNS TRACK & F	18	035125	112,245.00-	18	315125	18	300041			Y	
		ATH FEE TO COMPLIANCE	18	035125	64,279.00-	18	315125	18	315212			Y	
		ATH FEE TO STRENGHT & COND	18	035125	235,917.00-	18	315125	18	300034			Y	
		ATH FEE TO TICKET SALES	18	035125	55,038.00-	18	315125	18	315213			Y	
		ATH FEE TO TICKET OFFICE	18	035125	59,408.00-	18	315125	18	300033			Y	
		ATH FEE TO MNS GOLF	18	035125	19,658.00-	18	315125	18	300021			Y	
		ATH FEE TO VOLLEYBALL	18	035125	48,579.00-	18	315125	18	300022			Y	
		ATH FEE TO EQUESTRIAN	18	035125	57,510.00-	18	315125	18	300020			Y	
		ATH FEE TO WMS SOCCER	18	035125	95,351.00-	18	315125	18	300027			Y	
		ATH FEE TO SOFTBALL	18	035125	24,420.00-	18	315125	18	300018			Y	
		ATH FEE TO WMS GOLF	18	035125	33,170.00-	18	315125	18	300032			Y	
		ATH FEE TO TRAINING	18	035125	200,435.00-	18	315125	18	300016			Y	
		ATH FEE TO WMS BB	18	035125	77,744.00-	18	315125	18	300011			Y	
		ATH FEE TO ATH ADMIN	18	035125	184,187.00-	18	315125	18	300013			Y	
		ATH FEE TO MNS SOCCER	18	035125	78,776.00-	18	315125	18	300007			Y	
		ATH FEE TO MEDIA	18	035125	13,449.00-	18	315125	18	300014			Y	
		ATH FEE TO BASKETBALL	18	035125	106,044.00-	18	315125	18	300003			Y	
		ATH FEE TO BASEBALL	18	035125	132,479.00-	18	315125	18	300015			Y	
		ATH FEE TO FTBL	18	035125	286,478.00-	18	315125	18	300001			Y	
		** Decrease in SL Allocation **			2,818,113.00-								
18	315133	Athletics Corporate Sponsorshi											
		Corp Spo TO WMS TRACK & F	18	035133	5,000.00-	18	315133	18	300044			Y	
		Corp Spo TO MNS TRACK & F	18	035133	5,000.00-	18	315133	18	300041			Y	
		Corp Spo TO ACADEMIC SUCC	18	035133	4,500.00-	18	315133	18	300040			Y	
		Corp Spo TO WMS GOLF	18	035133	2,500.00-	18	315133	18	300032			Y	
		Corp Spo TO SOFTBALL	18	035133	10,000.00-	18	315133	18	300018			Y	
		Corp Spo TO MNS GOLF	18	035133	2,500.00-	18	315133	18	300021			Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	315133	Athletics Corporate Sponsorshi									
		Corp Spo to Training Room	18	035133	12,800.00-	18	315133	18	300016	Y	
		Corp Spo TO VOLLEYBALL	18	035133	10,000.00-	18	315133	18	300022	Y	
		Corp Spo TO BASEBALL	18	035133	5,000.00-	18	315133	18	300015	Y	
		Corp Spo TO WMS SOCCER	18	035133	2,500.00-	18	315133	18	300027	Y	
		Corp Spo to Ath Admin	18	035133	43,120.00-	18	315133	18	300013	Y	
		Corp Spo TO FTBL	18	035133	14,580.00-	18	315133	18	300001	Y	
		Corp Spo TO WMS BB	18	035133	10,000.00-	18	315133	18	300011	Y	
		Corp Spo TO BASKETBALL	18	035133	10,000.00-	18	315133	18	300003	Y	
		Corp Spo TO MNS SOCCER	18	035133	2,500.00-	18	315133	18	300007	Y	
		** Decrease in SL Allocation **			140,000.00-						
18	315172	Athletic Bonus Reserve									
		DES TUIT TO BONUS RESERVE	18	035172	48,500.00	18	020006	18	315172	Y	
		** Increase in SL Allocation **			48,500.00						
18	315173	Athletic Event Operations									
		DES TUIT TO EVENT OPS	18	035173	113,176.00	18	020006	18	315173	Y	
		** Increase in SL Allocation **			113,176.00						
18	315184	Laundry Revenue - RL									
		RES LIV TO LAUNDRY	18	035184	11,000.00	18	305901	18	315184	Y	
		** Increase in SL Allocation **			11,000.00						
18	315185	Hall Dues Transfer									
		RES LIV TO HALL DUES	18	035185	46,000.00	18	305901	18	315185	Y	
		** Increase in SL Allocation **			46,000.00						
18	315190	Centennial Hall									
		Centennial Hall to TAMUS	18	035190	1,957,158.00-	18	315190	18	305206	Y	
		** Decrease in SL Allocation **			1,957,158.00-						
18	315195	Founders Hall									
		Founders Hall to TAMUS	18	035195	1,868,942.00-	18	315195	18	305206	Y	
		** Decrease in SL Allocation **			1,868,942.00-						
18	315212	Athletic Compliance									
		ATH FEE TO COMPLIANCE	18	035212	64,279.00	18	315125	18	315212	Y	
		DES TUIT TO COMPLIANCE	18	035212	87,825.00	18	020006	18	315212	Y	
		** Increase in SL Allocation **			152,104.00						
18	315213	Ticket Sales									
		ATH FEE TO TICKET SALES	18	035213	55,038.00	18	315125	18	315213	Y	
		DES TUIT TO ticket sales	18	035213	165.00	18	020006	18	315213	Y	
		** Increase in SL Allocation **			55,203.00						
18	324001	Student Service Fee Control									
		SSF TO KIDS KOLLEGE	18	032991	145,880.00-	18	324001	18	304081	Y	

						----- Actual Entry -----					
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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18	324001	Student Service Fee Control									
		SSF TO StrengthQuest	18	032991	18,060.00-	18	324001	18	338502	Y	
		SSF TO Welcome Week	18	032991	7,510.00-	18	324001	18	338506	Y	
		SSF TO FAMILY WEEK	18	032991	8,250.00-	18	324001	18	314021	Y	
		SSF TO PURCH GA SVCS	18	032991	57,940.00-	18	324001	18	314900	Y	
		SSF TO SSF CONT	18	032991	41,466.00-	18	324001	18	314027	Y	
		** Decrease in SL Allocation **			279,106.00-						
18	324002	SCC Fee - Control									
		UCF TO JBK	18	032992	921,216.00-	18	324002	18	306033	Y	
		** Decrease in SL Allocation **			921,216.00-						
18	338502	StrengthxQuest									
		SSF TO StrengthQuest	18	031030	18,060.00	18	324001	18	338502	Y	
		** Increase in SL Allocation **			18,060.00						
18	338506	Welcome Week									
		SSF TO Welcome Week	18	035506	7,510.00	18	324001	18	338506	Y	
		** Increase in SL Allocation **			7,510.00						
18	342017	FOOD SERVICE DEFERRED MAINT									
		FOOD SVC TO DEF MAINT	18	035937	250,707.00	18	306011	18	342017	Y	
		** Increase in SL Allocation **			250,707.00						
18	342019	Athletics Deferred Maintenance									
		ATH FEE TO DEFERRED MAINTENANCE	18	035939	756,137.00	18	315125	18	342019	Y	
		** Increase in SL Allocation **			756,137.00						
18	342020	FOOTBALL STADIUM									
		ATH FEE TO FOOTBALL STADIUM OPS	18	035940	93,651.00	18	315125	18	342020	Y	
		** Increase in SL Allocation **			93,651.00						
18	342023	Athletic Leadership									
		ATH FEE to Ath Leadership	18	035943	3,000.00	18	315125	18	342023	Y	
		** Increase in SL Allocation **			3,000.00						
18	342024	Health Fee Control Account									
		HEALTH FEE TO MEDICAL SERVICES	18	035944	828,234.00-	18	342024	18	314024	Y	
		HEALTH FEE TO RESERVE	18	035944	105,384.00-	18	342024	18	342025	Y	
		** Decrease in SL Allocation **			933,618.00-						
18	342025	Health Fee Reserve									
		HEALTH FEE TO RESERVE	18	035945	105,384.00	18	342024	18	342025	Y	
		** Increase in SL Allocation **			105,384.00						
18	423107	Museum M&O									
		SSF TO MUSEUM M&O	18	040004	17,870.00	18	032991	18	423107	Y	
		** Increase in SL Allocation **			17,870.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	424003	Buffalo Club Operating								
		ATH FEE TO BUFFALO CLUB OP	18	040005	15,383.00	18	035125	18	424003	Y
		DES TUIT TO buff club	18	040005	2,462.00	18	020006	18	424003	Y
		** Increase in SL Allocation **			17,845.00					
18	424005	Health Integration								
		HEALTH FEE TO HEALTH INTEGRATION	18	040005	37,000.00	18	035944	18	424005	Y
		** Increase in SL Allocation **			37,000.00					
18	958001	BC Creamer Memorial Sch								
		GIFTS TO DEBT SVC	18	095001	1,300,000.00-	18	958001	18	226013	N
		Prem Srv Rev to Debt Srv	18	095001	302,500.00-	18	958001	18	226013	N
		** Decrease in SL Allocation **			1,602,500.00-					



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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Account	Name	Section	Page
100001-	General Appropriation	2	1
100002-	HEAF Appropriation	2	1
100003-	Benefit Appropriation	2	1
100004-	Scholarship Appropriation	2	1
100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	2
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	2
110011-	Purchasing Office	2	3
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110031-	Governmental Relations-Payroll	2	3
110032-	Diversity and Inclusion	2	3
110033-	STRATEGIC RELATIONS	2	4
110102-	Vice President Student Affairs	2	4
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	4
110105-	Career Services	2	4
110106-	Admissions	2	4
110108-	Academic Testing	2	5
110109-	Student Services	2	5
110113-	FYE - Salary	2	5
110128-	VeteransServices(StateSalaries	2	5
110132-	AnnualFundPayroll&BenefitsOnly	2	5
111001-	Mail Processing	2	5
111004-	Communication and Marketing	2	6
111012-	Tuition Rebates	2	6
111013-	Development Activity	2	6
111017-	Institutional Research	2	6
111031-	Gold Card Office	2	6
111032-	Scholarship Office	2	6
111033-	Advancement Services Activity	2	7
111035-	Lean Six Sigma -Initiatives	2	7
112200-	NF-INSTRUCTION	2	7
112201-	NF-RESEARCH	2	7
112202-	NF-PUBLIC SERVICE	2	7
112203-	NF-ACADEMIC SUPPORT	2	8
112204-	NF-STUDENT SERVICES	2	8
112205-	NF-INSTITUTIONAL SUPPORT	2	8
112206-	NF-OPERATION AND MAINTENANCE	2	8
124101-	Life, Earth & Environ Science	2	8
124102-	Agricultural Sciences	2	9
124103-	Chemistry & Physics	2	9
124109-	Veterinary Medicine	2	9

Account	Name	Section	Page
124201-	Acct, Economics & Finance	2	9
124202-	Mgmt, Mktg & General Business	2	9
124203-	Information & Decision Mgmt	2	9
124301-	Art, Theatre and Dance	2	10
124302-	Music	2	10
124303-	Eng, Philosophy & Modern Lang	2	10
124304-	History and Geography	2	10
124305-	Communication	2	10
124401-	Education	2	10
124402-	Psych,Sociology&SocialWork	2	11
124405-	Poli Sci & Criminal Justice	2	11
124408-	TA/PTI Salaries COESS (Budget)	2	11
124601-	Nursing	2	11
124602-	Communication Disorders	2	11
124603-	Sports and Exercise Science	2	11
124701-	Engnrng&CmptrSci-FacultySalries	2	12
124702-	Mathematics - Faculty Salaries	2	12
125101-	Life, Earth & Environ Sciences	2	12
125102-	Agricultural Sciences	2	12
125103-	Chemistry & Physics	2	12
125201-	Acct, Economics & Finance	2	12
125202-	Mgmt, Mktg & General Business	2	13
125203-	Information & Decision Mgmt	2	13
125301-	Art, Theatre and Dance	2	13
125302-	Music	2	13
125303-	English, Phil & Modern Lang	2	13
125304-	History and Geography	2	13
125305-	Communication	2	14
125321-	Broadcast Engineer	2	14
125401-	Education	2	14
125511-	Teaching&ResrchLabSaftySalarie	2	14
125601-	Nursing	2	14
125602-	Communication Disorders	2	14
125603-	Sports and Exercise Science	2	15
125702-	Mathematics - Academic Support	2	15
127009-	Provost/VPAA	2	15
127012-	International Student Adv	2	15
127013-	Advising Services	2	15
127014-	Honors Program	2	15
127015-	Provost/VPAA Graduate Fees	2	16
127016-	Livestock Judging Team	2	16
127017-	FAH Grad Fees	2	16
127018-	College NHS Grad Fees	2	16
127019-	"College of Ag, Natural Science Gra	2	16
127020-	College of Education and Social Sci	2	16
127021-	School ECSM Grad Fees	2	17
127022-	COB Grad Fees	2	17
127023-	Graduate Office Grad Fees	2	17
127101-	Dean, College of ASE	2	17
127201-	Dean, College of Business	2	17
127301-	Dean, College of FAH	2	18

Account	Name	Section	Page
127401-	Dean, College of Educ and SS	2	18
127501-	Dean, Graduate School	2	18
127601-	Dean, College of NHS	2	18
127701-	School of Engineering Com Math Scie	2	18
128001-	University Farm and Ranch	2	19
130003-	Library Operations	2	19
131001-	Research Enhancement Control	2	19
131003-	Sponsored Research Svcs	2	19
131008-	Research Salaries	2	19
140002-	Central Receiving/Storage	2	20
140004-	Environmental Safety Office	2	20
141001-	University Police	2	20
141002-	Police Dispatch	2	20
142007-	Building Maintenance Locking	2	20
145001-	Purchased Utilities	2	20
145003-	Tuition Revenue Bonds Debt Ser	2	21
150001-	Killgore Research	2	21
150002-	Scholarships	2	21
150003-	Ins for Dry Land Ag	2	21
150004-	Museum Operations	2	21
150008-	TX College Work Study	2	21
150010-	Center/Equine Studies	2	22
150011-	Environmental Ag	2	22
150013-	Ruminant Nutrition Research	2	22
150014-	Immunology, Health & Mgmt Res	2	22
150015-	Animal Waste Mgmt Research	2	22
150018-	Meat Science Research	2	23
150027-	Elctrcl Engrng Fclty Sal-Spec Item	2	23
150028-	Elctrcl Engrng Acad Spprt Spec Item	2	23
150100-	Integrated Pest Management	2	23
150101-	Institutional Support	2	23
150105-	CREET Water	2	24
150106-	CREET Beef	2	24
150109-	IPM Entomology	2	24
150110-	Agribus Incubator/Accelerator	2	24
150112-	SBDC	2	24
150127-	ADVANCING FOOD ANIMAL PRODUCTION	2	25
150128-	VET SCHOOL INITIATIVE	2	25
155999-	HEAF - Appropriation	2	25
200050-	Panhandle Alt Cert for Ed/PACE	3	1
200248-	Unvrsty Undrgrd Acad Enhncmnt Fee-	3	1
200281-	USF-Smart Classroom Support	3	1
200312-	USF CIO	3	1
200999-	DESIGNATED-INSTRUCTION	3	1
201001-	Beef Carcass Research	3	2
202010-	Continuing Education	3	2
202033-	Music Camp	3	2
202057-	EOD TRAINING COORDINATOR	3	2
202058-	EVENT SERVICES	3	2
202999-	DESIGNATED-PUBLIC SERVICE	3	3
203005-	Graduate Dean - Miscellaneous	3	3

Account	Name	Section	Page
203009-	Evaluation Team	3	3
203022-	Part-Time Student Scholarship	3	3
203023-	Dean Ed and SS Miscellaneous	3	3
203024-	College of Business Misc Exp	3	3
203025-	Dean ANS Miscellaneous Exp	3	3
203026-	Dean FAH Misc Exp	3	4
203036-	TPEG - Resident	3	4
203056-	Sponsored Research Svcs	3	4
203072-	Study Abroad	3	4
203075-	Dean Nrsng/Hlth Scnce Misc Exp	3	4
203084-	Campus to Community	3	4
203132-	USF-Advising Expendable	3	4
203999-	DESIGNATED-ACADEMIC SUPPORT	3	5
204006-	Career Plan/Placement	3	5
204008-	Summer Orientation	3	5
204021-	Need-Based Scholarship	3	5
204029-	Application Fees	3	5
204041-	Graduate Application Fee	3	5
204059-	USF-Graduation	3	6
204060-	USF-Freshman Convocation	3	6
204062-	USF-Student Recruitment	3	6
204065-	Supplemental Instruction	3	6
204068-	Campus Services	3	6
204069-	Student Success Center	3	6
204071-	Rodeo Program	3	6
204073-	Buff Allies	3	6
204076-	Buffalo Club Golf Tournament	3	7
204115-	Student Affairs Admn	3	7
204117-	Veterans Services	3	7
204132-	BUFF SMART	3	7
204133-	VPSA Tailgating	3	7
204999-	DESIGNATED-STUDENT SVS	3	7
205021-	Staff Council	3	7
205027-	Advertising & Marketing	3	8
205028-	Officer/Director Liability	3	8
205032-	Staff Employee Service Awards	3	8
205033-	Staff Council Staff Exc Awards	3	8
205034-	Accreditation Expense	3	8
205042-	VPSA Travel Pool	3	8
205058-	Risk Management	3	8
205068-	USF-Telecommunications Svcs	3	8
205072-	USF-Network Services	3	8
205075-	USF-Bus Operations	3	9
205076-	USF-Comm&Marketing Salaries	3	9
205078-	Optional Payment Fee	3	9
205079-	VPSA Misc Expense	3	9
205083-	TRASH DISPOSAL	3	9
205999-	DESIGNATED-INST SUPPORT	3	9
206001-	AC Building Operations	3	10
206002-	Desgn Fd Purch Svc	3	10
206007-	Intercollegiate Athl Facil	3	10

Account	Name	Section	Page
206008-	PP Purchased Svc	3	10
206020-	Amarillo Center	3	10
206024-	Parking Services	3	10
206026-	USF - University Police Department	3	11
206027-	Paving Lot/Paving	3	11
206032-	Sports Complex Operations	3	11
206101-	Events Center Operations	3	11
206999-	DESIGNATED-PLANT O & M	3	11
207001-	Tuition Assistance Fund Sch	3	11
207003-	Institutional Scholarships	3	11
207004-	Resident UG Set Aside	3	12
207005-	Resident Grad Set Aside	3	12
207999-	DESIGNATED-SCH & FELLOWSHIPS	3	12
210101-	Contingency VPAA	3	12
210103-	LEES	3	12
210104-	Division of Ag	3	12
210105-	Chemistry and Physics	3	12
210106-	Division of Nursing	3	13
210107-	Accounting/Eco/Fin	3	13
210108-	Mgmt/Marketing/GB	3	13
210109-	IDM	3	13
210110-	Economic Education	3	13
210111-	ATD M&O	3	13
210112-	Music	3	13
210113-	EPML M&O	3	14
210114-	Communication Disorders	3	14
210115-	Division of Education	3	14
210116-	Behavioral Science	3	14
210117-	SES	3	14
210118-	Poli Sci/Criminal J	3	14
210119-	Engineering/Comp Sci	3	14
210120-	History and Geography	3	14
210121-	Communication	3	15
210122-	Mathematics	3	15
210126-	AEF	3	15
210135-	Education	3	15
210137-	PSCJ	3	15
210138-	Nursing	3	15
210139-	Communications Disorders	3	15
210141-	ECS	3	15
210142-	Math	3	16
210143-	Contingency Academic Affairs	3	16
210144-	Academic Computer Expense	3	16
210145-	GA Sal Cont	3	16
210146-	Contingency - ASE	3	16
210147-	ECS Differential Tuition - Operatio	3	16
210148-	Math Lab Support	3	16
210149-	GA Cont ASE	3	16
210150-	College of Business Contingency Fun	3	17
210151-	GA Cont COB	3	17
210152-	Business Differential Tuition - Ope	3	17

Account	Name	Section	Page
210153-	Fine Arts And Humanities Contingenc	3	17
210154-	GA Cont FAH	3	17
210155-	Writing Lab Support	3	17
210156-	College of EdSS Contingency	3	17
210157-	GA Cont EDSS	3	17
210159-	GA Cont NHS	3	18
210160-	School of ECSM GA Contingency	3	18
210161-	Nursing Faculty Enhancement	3	18
210162-	Correspondence Fees	3	18
210166-	SUMMER BUDGET	3	18
210167-	PTI/GAT CONTINGENCY VPAA	3	18
210168-	PTI/GAT CONTINGENCY CANS	3	18
210169-	PTI/GAT CONTINGENCY COB	3	19
210170-	PTI/GAT CONTINGENCY FAH	3	19
210171-	PTI/GAT CONTINGENCY COESS	3	19
210172-	PTI/GAT CONTINGENCY CNHS	3	19
210173-	PTI/GAT CONTINGENCY ECSM	3	19
210174-	RELLIS Health Sci Teaching	3	19
210175-	RELLIS Public Safety Mgmt	3	19
210176-	Education Ed.D. Support	3	20
211001-	Sponsored Research Services	3	20
211002-	Research Enhancement Control	3	20
213107-	Inst Effectiveness Data & Anal	3	20
213108-	School of ECSM Contingency	3	20
213109-	Provost/VPAA	3	20
213110-	Teaching Excellence Center	3	20
213111-	"Dean, College of ASE"	3	20
213112-	"Dean, College of Business"	3	20
213113-	"Dean, College of Fine Arts And Hum	3	21
213114-	"Dean, College of Education And Soc	3	21
213115-	Graduate Studies	3	21
213116-	"Dean, College of Nursing and Healt	3	21
213117-	School of ECSM	3	21
213118-	Livestock Judging Team	3	21
213119-	Nursing and Health Sciences Conting	3	21
213120-	International Student Advising	3	22
213122-	Honors Program	3	22
213123-	Faculty Development Leave	3	22
213127-	Faculty Senate	3	22
213131-	SIM Central	3	22
213144-	COFAH STUDENT SERVICES FEE	3	22
213200-	VPAA Designated Tuition Holdin	3	22
214000-	Cooperative Education	3	22
214002-	Registrar's Office	3	22
214103-	Student Financial Aid	3	23
214105-	Admissions	3	23
214113-	First Year Experience	3	23
214114-	ScholarshipServices	3	23
214124-	Student Affairs Marketing	3	23
214125-	Student Activities	3	23
214127-	Student Employment Services	3	23

Account	Name	Section	Page
214133-	Office for Nationally Competitive S	3	24
214135-	Rodeo Club (SSF)	3	24
214136-	Career Services	3	24
214140-	Athletic Pep Band	3	24
214141-	Distinguished Lecture Series	3	24
214142-	Student Disability Services	3	24
214143-	Cheerleader Activity	3	24
214145-	Student Government	3	25
214146-	Recreational Sports	3	25
214147-	Buffalo Branding	3	25
214148-	WTAMU Bowling Program	3	25
214153-	Student Judicial Fines	3	25
214155-	Student Engagement and Leadership	3	25
214156-	Peer Ldrs for First Yr Success	3	25
214157-	Enactus	3	25
214159-	Ag Quiz Bowl	3	26
214161-	Guest Artist Series	3	26
214175-	LEAD WT	3	26
214176-	Tutor Assistance	3	26
214177-	Ag Judging Team	3	26
214181-	Student Counseling Services	3	26
214182-	Herdsmen	3	26
214189-	New Catalog Expense	3	26
214190-	AC Wages	3	27
215100-	President's Office	3	27
215101-	Vice President/BF	3	27
215105-	Purchasing	3	27
215106-	Personnel Services	3	27
215107-	Budget/Payroll Rprtng	3	27
215109-	Communication & Mktg	3	27
215110-	Institutional Rsrch & Effect	3	28
215113-	Vice President IA	3	28
215115-	Contingency Presidents Division	3	28
215116-	Contingency Business & Finance	3	28
215118-	Contingency Institutional Advanceme	3	28
215119-	Administrative Computer Expense	3	28
215120-	Alumni Relations	3	28
215121-	General Publications	3	29
215122-	Institutional Memberships	3	29
215123-	Music Copyright Expense	3	29
215124-	Information Desk	3	29
215125-	Development Activities	3	29
215126-	G.I.E. Computer Expense	3	29
215127-	Faculty/Staff Training Expense	3	29
215128-	Advancement Services	3	29
215129-	Lean Six Sigma - Initiatives	3	30
215130-	VPSA	3	30
215131-	Diversity and Inclusion	3	30
215138-	Student Evaluation Expense	3	30
215139-	Central Receiving and Storage	3	30
215145-	President's Travel	3	30



Account	Name	Section	Page
215203-	Title IX Compliance	3	30
215204-	Accounting and Finance Office	3	31
215205-	Compliance	3	31
215207-	Hazardous Waste Removal	3	31
216001-	Designated Tuition	3	31
216007-	Rec Sports Fee Control	3	31
216011-	Late Registration Fee	3	31
216027-	Nursing Differential Tuition	3	31
216031-	Business Differential Tuition	3	32
216032-	Engineering/CSDifferentialTui	3	32
216034-	University ServicesFee-Control	3	32
216035-	University Services Fee-Reserv	3	32
216037-	USF-International Education	3	32
216038-	USF-Library Expendable	3	32
216039-	USF-Washington DC Intern	3	32
216040-	Graduate Designated Tuition	3	33
216041-	E and G Building Insurance	3	33
216043-	Building Maintenance (Locking)	3	33
216044-	Purchased Utilities	3	33
216045-	University Police	3	33
216046-	Police Dispatch	3	33
216047-	FrAlrmSgnlng/AnnlInspctn/BRG/B	3	33
216049-	Strategic Relations	3	34
216100-	REMISSION OF DESIGNATED TUITION	3	34
216202-	Environmental Safety	3	34
220009-	VPAA Faculty Job Searches	3	34
220997-	AFR-NACUBO Function Allocation	3	34
221009-	URA Operating	3	34
221997-	NF-RESEARCH	3	35
221999-	DESIGNATED-RESEARCH	3	35
222011-	Office of Economic Innovation	3	35
222997-	NF-PUBLIC SERVICE	3	35
223019-	Faculty Ombuds Officer Account	3	35
223997-	NF-ACADEMIC SUPPORT	3	36
224002-	Testing Services	3	36
224004-	International Student Evaluation Fe	3	36
224997-	AFR-NACUBO Function Allocation	3	36
225005-	VPFA Miscellaneous Expense	3	36
225006-	Provost/VPAA Miscellaneous Exp	3	37
225009-	President's Miscellaneous	3	37
225016-	Unallocated Interest Income	3	37
225028-	Searches and Recr	3	37
225034-	Pres Salary Supp	3	37
225042-	Annual Fund Operations	3	37
225043-	Pres Official Functions	3	37
225048-	Dir of Regional Giving Travel	3	37
225052-	Indirect Cost	3	38
225997-	NF-INSTITUTIONAL SUPPORT	3	38
226001-	Other Local Utilities	3	38
226010-	Old SUB Rentals	3	38
226026-	President's Residence Miscellaneous	3	38

Account	Name	Section	Page
226028-	Indirect Cost - SUB	3	38
226997-	NF-OPERATIONS AND MAINTENANCE	3	38
237002-	Football Scholarships	3	39
237003-	Men's Basketball Scholarships	3	39
237004-	Women's Basketball Sch	3	39
237005-	Softball Scholarships	3	39
237006-	Women's Volleyball Sch	3	39
237007-	Baseball Scholarships	3	39
237008-	Men's CC/Track Scholarships	3	39
237009-	Women's Soccer Scholarships	3	39
237010-	Equestrian Scholarships	3	39
237011-	Women's CC/Track Scholarships	3	39
237012-	Men's Golf Scholarships	3	40
237013-	Women's Golf Scholarships	3	40
237014-	Men's Soccer Scholarships	3	40
237015-	Athletic Summer Scholarships	3	40
237016-	Cheerleader Activity	3	40
237017-	Training Room Scholarship	3	40
270001-	Goldcard Mnt & Capital Accrual	4	1
270002-	Print Shop	4	1
270003-	Central Supply	4	1
270004-	Telecom Services	4	1
270007-	Postage	4	1
270009-	Media Supply	4	1
270011-	Local UCI Expense	4	2
270014-	Network Services	4	2
270018-	Tele Long Distance Svc	4	2
270057-	Lump Sum Termination Reserve	4	2
300001-	Football	5	1
300003-	Men's Basketball	5	1
300007-	Men's Soccer	5	1
300011-	Women's Basketball	5	1
300013-	Athletic Administration	5	1
300014-	Media Relations	5	2
300015-	Baseball	5	2
300016-	Athletic Training Room	5	2
300018-	Women's Softball	5	2
300020-	Women's Equestrian Team	5	2
300021-	Men's Golf	5	3
300022-	Women's Volleyball	5	3
300027-	Women's Soccer	5	3
300032-	Women's Golf	5	3
300033-	IA Ticket Office	5	3
300034-	Strength and Conditioning	5	4
300035-	Athletic Medical Expense	5	4
300040-	Academic Success	5	4
300041-	Men's Track&Field/Cross Countr	5	4
300044-	Women's Track&Field/CrossCount	5	4
300099-	IA Contingency Fund (Budget)	5	4
304047-	Concessions	5	5
304081-	Kid's Kollege	5	5

Account	Name	Section	Page
305009-	Residential Living	5	5
305013-	Post Office	5	5
305014-	Bookstore - Resale	5	5
305015-	Bookstore - Operations DNU	5	6
305020-	Compensation - Meals	5	6
305705-	Miscellaneous Income	5	6
305901-	Residential Living Common Exp	5	6
306011-	Food Service	5	6
306012-	Food Svc - Purchased GA Svc	5	6
306013-	Food Svc - Purchased PP Svc	5	7
306029-	RL Programming	5	7
306033-	JBK Student Center	5	7
306036-	JBK Student Center Food Svc	5	7
306037-	JBK Food Service Purchased Svc	5	7
314021-	Family Weekend	5	7
314024-	Medical Services	5	7
314027-	Student Svc Fee Contingency	5	8
314900-	Purchased GA Services	5	8
314999-	AUX CONTINGENCY	5	8
315002-	Cousins Hall	5	8
315003-	Guenther Hall	5	8
315006-	Stafford Hall	5	8
315008-	Conner Hall	5	8
315009-	Jarrett Hall	5	9
315010-	Shirley Hall	5	9
315011-	Cross Hall	5	9
315012-	Jones Hall	5	9
315015-	Summer Camp Revenue	5	9
315026-	RHA Programming	5	9
315027-	RHA Network Support	5	10
315118-	Buff Hall	5	10
315125-	Intercollegat Ath Fee - Control	5	10
315133-	Athletics Corporate Sponsorshi	5	10
315138-	WT Select Intern Program	5	10
315145-	Food Service Reserve	5	10
315164-	RL All Inclusive Laundry	5	10
315165-	Purchased GA Svcs - RL	5	11
315166-	PP Services - RL	5	11
315172-	Athletic Bonus Reserve	5	11
315173-	Athletic Event Operations	5	11
315184-	Laundry Revenue - RL	5	11
315185-	Hall Dues Transfer	5	11
315190-	Centennial Hall	5	11
315195-	Founders Hall	5	12
315212-	Athletic Compliance	5	12
315213-	Ticket Sales	5	12
324001-	Student Service Fee Control	5	12
324002-	SCC Fee - Control	5	12
338502-	StrengthxQuest	5	12
338506-	Welcome Week	5	12
342017-	FOOD SERVICE DEFERRED MAINT	5	13

Account	Name	Section	Page
342018-	Bookstore Deferred Maintenanc	5	13
342019-	Athletics Deferred Maintenance	5	13
342020-	FOOTBALL STADIUM	5	13
342021-	ARAMARK Commissions	5	13
342023-	Athletic Leadership	5	13
342024-	Health Fee Control Account	5	13
342025-	Health Fee Reserve	5	13
401164-	Ogallala 010-Almas - Team AEI	6	1
401179-	URA-NULCEAR TECHNOLOGY R&D	6	1
401999-	RESTRICTED-RESEARCH	6	1
402999-	RESTRICTED-PUBLIC SUPPORT	6	1
403999-	RESTRICTED-ACADEMIC SUPPORT	6	1
410999-	RESTRICTED-INSTRUCTION	6	2
412035-	Panhandle AHEC FY19-STATE	6	2
417026-	Texas Grants FY 16/17	6	2
417999-	RESTRICTED-SCH & FELLOWSHIPS	6	2
420001-	Cow-Calf Management	6	2
420002-	Franklin Chair in Music	6	3
420006-	John O'Brien Distinguished Chair in	6	3
421012-	IPM Development Fund	6	3
421127-	Underwriters Laboratories	6	3
421136-	Buffalo Technology Grp-Personn	6	3
422049-	WTAMUCmmntyPrtnrshpLearnDisblt	6	3
422053-	Harrington String - E	6	4
423006-	Olive Haley Smith	6	4
423049-	Petroleum Wing Maintenance	6	4
423107-	Museum M&O	6	4
424003-	Buffalo Club Operating	6	4
424005-	Health Integration	6	5
424006-	College Access for the High Plains	6	5
424999-	RESTR-STUDENT SERVICES	6	5
425999-	RESTR-OTHER ACTIVITIES	6	5
426999-	RESTR OPERATIONS/MAINT	6	5
430070-	Job Location & Develop 18-19	6	5
431003-	McNair Scholars 17-22	6	6
432019-	Talent Search	6	6
432020-	UPWARD BOUND FY18	6	6
432021-	UPWARD BOUND MATH & SCIENCE	6	6
434024-	CAMP	6	6
435001-	Title III A - BR2BR	6	7



Name	Account	Section	Page
Accounting/Eco/Fin	210107-	3	13
Behavioral Science	210116-	3	14
Chemistry and Physics	210105-	3	12
Contingency VPAA	210101-	3	12
Division of Nursing	210106-	3	13
Economic Education	210110-	3	13
Engineering/Comp Sci	210119-	3	14
Environmental Safety	216202-	3	34
Faculty Senate	213127-	3	22
History and Geography	210120-	3	14
IDM	210109-	3	13
Mgmt/Marketing/GB	210108-	3	13
Music	210112-	3	13
"College of Ag, Natural Science Gra	127019-	2	16
"Dean, College of ASE"	213111-	3	20
"Dean, College of Business"	213112-	3	20
"Dean, College of Education And Soc	213114-	3	21
"Dean, College of Fine Arts And Hum	213113-	3	21
"Dean, College of Nursing and Healt	213116-	3	21
Academic Computer Expense	210144-	3	16
Academic Success	300040-	5	4
Academic Testing	110108-	2	5
Accounting and Finance Office	215204-	3	31
Accounting/Finance Office	110007-	2	2
Accreditation Expense	205034-	3	8
Acct, Economics & Finance	125201-	2	12
Acct, Economics & Finance	124201-	2	9
Administrative Computer Expense	215119-	3	28
Admissions	214105-	3	23
Admissions	110106-	2	4
Advancement Services	215128-	3	29
Advancement Services Activity	111033-	2	7
Advertising & Marketing	205027-	3	8
Advising Services	127013-	2	15
Ag Judging Team	214177-	3	26
Ag Quiz Bowl	214159-	3	26
Agribus Incubator/Accelerator	150110-	2	24
Agricultural Sciences	124102-	2	9
Agricultural Sciences	125102-	2	12
Alumni Relations	215120-	3	28
Amarillo Center	206020-	3	10
Animal Waste Mgmt Research	150015-	2	22
Annual Fund Operations	225042-	3	37
AnnualFundPayroll&BenefitsOnly	110132-	2	5
Application Fees	204029-	3	5
Art, Theatre and Dance	125301-	2	13
Art, Theatre and Dance	124301-	2	10
Athletic Administration	300013-	5	1
Athletic Bonus Reserve	315172-	5	11
Athletic Compliance	315212-	5	12
Athletic Event Operations	315173-	5	11

Name	Account	Section	Page
-----			
Athletic Leadership	342023-	5	13
Athletic Medical Expense	300035-	5	4
Athletic Pep Band	214140-	3	24
Athletic Summer Scholarships	237015-	3	40
Athletic Training Room	300016-	5	2
Athletics Corporate Sponsorshi	315133-	5	10
Athletics Deferred Maintenance	342019-	5	13
AC Building Operations	206001-	3	10
AC Wages	214190-	3	27
ADVANCING FOOD ANIMAL PRODUCTION	150127-	2	25
AEF	210126-	3	15
AFR-NACUBO Function Allocation	220997-	3	34
AFR-NACUBO Function Allocation	224997-	3	36
ARAMARK Commissions	342021-	5	13
ATD M&O	210111-	3	13
AUX CONTINGENCY	314999-	5	8
Baseball	300015-	5	2
Baseball Scholarships	237007-	3	39
Beef Carcass Research	201001-	3	2
Benefit Appropriation	100003-	2	1
Bookstore - Operations DNU	305015-	5	6
Bookstore - Resale	305014-	5	5
Bookstore Deferred Maintenanc	342018-	5	13
Broadcast Engineer	125321-	2	14
Budget and Reporting Office	110017-	2	3
Budget/Payroll Rprtng	215107-	3	27
Buff Allies	204073-	3	6
Buff Hall	315118-	5	10
Buffalo Branding	214147-	3	25
Buffalo Club Golf Tournament	204076-	3	7
Buffalo Club Operating	424003-	6	4
Buffalo Technology Grp-Personn	421136-	6	3
Building Maintenance (Locking)	216043-	3	33
Building Maintenance Locking	142007-	2	20
Business Differential Tuition	216031-	3	32
Business Differential Tuition - Ope	210152-	3	17
BUFF SMART	204132-	3	7
Campus to Community	203084-	3	4
Campus Services	204068-	3	6
Career Plan/Placement	204006-	3	5
Career Services	214136-	3	24
Career Services	110105-	2	4
Centennial Hall	315190-	5	11
Center/Equine Studies	150010-	2	22
Central Receiving and Storage	215139-	3	30
Central Receiving/Storage	140002-	2	20
Central Supply	270003-	4	1
Cheerleader Activity	214143-	3	24
Cheerleader Activity	237016-	3	40
Chemistry & Physics	125103-	2	12
Chemistry & Physics	124103-	2	9

Name	Account	Section	Page
Chief Information Officer	110006-	2	2
College of Business Contingency Fun	210150-	3	17
College of Business Misc Exp	203024-	3	3
College of Education and Social Sci	127020-	2	16
College of EdSS Contingency	210156-	3	17
College Access for the High Plains	424006-	6	5
College NHS Grad Fees	127018-	2	16
Communication	125305-	2	14
Communication	210121-	3	15
Communication	124305-	2	10
Communication & Mktg	215109-	3	27
Communication and Marketing	111004-	2	6
Communication Disorders	124602-	2	11
Communication Disorders	210114-	3	14
Communication Disorders	125602-	2	14
Communications Disorders	210139-	3	15
Compensation - Meals	305020-	5	6
Compliance	215205-	3	31
Concessions	304047-	5	5
Conner Hall	315008-	5	8
Contingency - ASE	210146-	3	16
Contingency Academic Affairs	210143-	3	16
Contingency Business & Finance	215116-	3	28
Contingency Institutional Advanceme	215118-	3	28
Contingency Presidents Division	215115-	3	28
Continuing Education	202010-	3	2
Cooperative Education	214000-	3	22
Correspondence Fees	210162-	3	18
Cousins Hall	315002-	5	8
Cow-Calf Management	420001-	6	2
Cross Hall	315011-	5	9
CAMP	434024-	6	6
COB Grad Fees	127022-	2	17
COFAH STUDENT SERVICES FEE	213144-	3	22
CREET Beef	150106-	2	24
CREET Water	150105-	2	24
Dean ANS Miscellaneous Exp	203025-	3	3
Dean Ed and SS Miscellaneous	203023-	3	3
Dean FAH Misc Exp	203026-	3	4
Dean Nrsng/Hlth Scnce Misc Exp	203075-	3	4
Dean, College of ASE	127101-	2	17
Dean, College of Business	127201-	2	17
Dean, College of Educ and SS	127401-	2	18
Dean, College of FAH	127301-	2	18
Dean, College of NHS	127601-	2	18
Dean, Graduate School	127501-	2	18
Desgn Fd Purch Svc	206002-	3	10
Designated Tuition	216001-	3	31
Development Activities	215125-	3	29
Development Activity	111013-	2	6
Dir of Regional Giving Travel	225048-	3	37



Name	Account	Section	Page
-----	-----	-----	-----
Distinguished Lecture Series	214141-	3	24
Diversity and Inclusion	215131-	3	30
Diversity and Inclusion	110032-	2	3
Division of Ag	210104-	3	12
DESIGNATED-ACADEMIC SUPPORT	203999-	3	5
DESIGNATED-INST SUPPORT	205999-	3	9
DESIGNATED-INSTRUCTION	200999-	3	1
DESIGNATED-PLANT O & M	206999-	3	11
DESIGNATED-PUBLIC SERVICE	202999-	3	3
DESIGNATED-RESEARCH	221999-	3	35
DESIGNATED-SCH & FELLOWSHIPS	207999-	3	12
DESIGNATED-STUDENT SVS	204999-	3	7
Division of Education	210115-	3	14
E and G Building Insurance	216041-	3	33
Education	210135-	3	15
Education	124401-	2	10
Education	125401-	2	14
Education Ed.D. Support	210176-	3	20
ElctrclEngrngAcadSpprtSpecItem	150028-	2	23
ElctrclEngrngFcltySal-SpecItem	150027-	2	23
Enactus	214157-	3	25
Eng, Philosophy & Modern Lang	124303-	2	10
Engineering/CSDifferentialTui	216032-	3	32
English, Phil & Modern Lang	125303-	2	13
Engnrng&CmptrSci-FacltySalries	124701-	2	12
Environmental Ag	150011-	2	22
Environmental Safety Office	140004-	2	20
Equestrian Scholarships	237010-	3	39
Evaluation Team	203009-	3	3
Events Center Operations	206101-	3	11
ECS	210141-	3	15
ECS Differential Tuition - Operatio	210147-	3	16
EOD TRAINING COORDINATOR	202057-	3	2
EPML M&O	210113-	3	14
EVENT SERVICES	202058-	3	2
Faculty Development Leave	213123-	3	22
Faculty Ombuds Officer Account	223019-	3	35
Faculty/Staff Training Expense	215127-	3	29
Family Weekend	314021-	5	7
Fine Arts And Humanities Contingenc	210153-	3	17
First Year Experience	214113-	3	23
Food Service	306011-	5	6
Food Service Reserve	315145-	5	10
Food Svc - Purchased PP Svc	306013-	5	7
Food Svc - Purchased GA Svc	306012-	5	6
Football	300001-	5	1
Football Scholarships	237002-	3	39
Founders Hall	315195-	5	12
Franklin Chair in Music	420002-	6	3
FrAlrmSgnlng/Annlnspctn/BRG/B	216047-	3	33
FAH Grad Fees	127017-	2	16

Name	Account	Section	Page
FOOD SERVICE DEFERRED MAINT	342017-	5	13
FOOTBALL STADIUM	342020-	5	13
FYE - Salary	110113-	2	5
G.I.E. Computer Expense	215126-	3	29
General Appropriation	100001-	2	1
General Publications	215121-	3	29
Gold Card Office	111031-	2	6
Goldcard Mnt & Capital Accrual	270001-	4	1
Governmental Relations-Payroll	110031-	2	3
Graduate Application Fee	204041-	3	5
Graduate Dean - Miscellaneous	203005-	3	3
Graduate Designated Tuition	216040-	3	33
Graduate Office Grad Fees	127023-	2	17
Graduate Studies	213115-	3	21
Guenther Hall	315003-	5	8
Guest Artist Series	214161-	3	26
GA Cont ASE	210149-	3	16
GA Cont COB	210151-	3	17
GA Cont EDSS	210157-	3	17
GA Cont FAH	210154-	3	17
GA Cont NHS	210159-	3	18
GA Sal Cont	210145-	3	16
Hall Dues Transfer	315185-	5	11
Harrington String - E	422053-	6	4
Hazardous Waste Removal	215207-	3	31
Health Fee Control Account	342024-	5	13
Health Fee Reserve	342025-	5	13
Health Integration	424005-	6	5
Herdsmen	214182-	3	26
History and Geography	124304-	2	10
History and Geography	125304-	2	13
Honors Program	127014-	2	15
Honors Program	213122-	3	22
HEAF - Appropriation	155999-	2	25
HEAF Appropriation	100002-	2	1
Immunology, Health & Mgmt Res	150014-	2	22
Indirect Cost	225052-	3	38
Indirect Cost - SUB	226028-	3	38
Information & Decision Mgmt	124203-	2	9
Information & Decision Mgmt	125203-	2	13
Information Desk	215124-	3	29
Ins for Dry Land Ag	150003-	2	21
Inst Effectiveness Data & Anal	213107-	3	20
Institutional Memberships	215122-	3	29
Institutional Research	111017-	2	6
Institutional Rsrch & Effect	215110-	3	28
Institutional Scholarships	207003-	3	11
Institutional Support	150101-	2	23
Integrated Pest Management	150100-	2	23
Intercollegiate Athl Facil	206007-	3	10
Intercollegt Ath Fee - Control	315125-	5	10

Name	Account	Section	Page
Interest Income	103001-	2	1
International Student Adv	127012-	2	15
International Student Advising	213120-	3	22
International Student Evaluation Fe	224004-	3	36
IA Contingency Fund (Budget)	300099-	5	4
IA Ticket Office	300033-	5	3
IPM Development Fund	421012-	6	3
IPM Entomology	150109-	2	24
Jarrett Hall	315009-	5	9
Job Location & Develop 18-19	430070-	6	5
John O'Brien Distinguished Chair in	420006-	6	3
Jones Hall	315012-	5	9
JBK Food Service Purchased Svc	306037-	5	7
JBK Student Center	306033-	5	7
JBK Student Center Food Svc	306036-	5	7
Kid's Kollege	304081-	5	5
Killgore Research	150001-	2	21
Lab Fees	101008-	2	1
Late Registration Fee	216011-	3	31
Laundry Revenue - RL	315184-	5	11
Lean Six Sigma - Initiatives	215129-	3	30
Lean Six Sigma -Initiatives	111035-	2	7
Library Operations	130003-	2	19
Life, Earth & Environ Science	124101-	2	8
Life, Earth & Environ Sciences	125101-	2	12
Livestock Judging Team	127016-	2	16
Livestock Judging Team	213118-	3	21
Local UCI Expense	270011-	4	2
Lump Sum Termination Reserve	270057-	4	2
LEAD WT	214175-	3	26
LEES	210103-	3	12
Mail Processing	111001-	2	5
Math	210142-	3	16
Math Lab Support	210148-	3	16
Mathematics	210122-	3	15
Mathematics - Faculty Salaries	124702-	2	12
Mathematics - Academic Support	125702-	2	15
McNair Scholars 17-22	431003-	6	6
Meat Science Research	150018-	2	23
Media Relations	300014-	5	2
Media Supply	270009-	4	1
Medical Services	314024-	5	7
Men's Basketball	300003-	5	1
Men's Basketball Scholarships	237003-	3	39
Men's CC/Track Scholarships	237008-	3	39
Men's Golf	300021-	5	3
Men's Golf Scholarships	237012-	3	40
Men's Soccer	300007-	5	1
Men's Soccer Scholarships	237014-	3	40
Men's Track&Field/Cross Countr	300041-	5	4
Mgmt, Mktg & General Business	125202-	2	13

Name	Account	Section	Page
Mgmt, Mktg & General Business	124202-	2	9
Miscellaneous Income	100099-	2	1
Miscellaneous Income	305705-	5	6
Museum M&O	423107-	6	4
Museum Operations	150004-	2	21
Music	124302-	2	10
Music	125302-	2	13
Music Camp	202033-	3	2
Music Copyright Expense	215123-	3	29
Need-Based Scholarship	204021-	3	5
Network Services	270014-	4	2
New Catalog Expense	214189-	3	26
Nursing	210138-	3	15
Nursing	124601-	2	11
Nursing	125601-	2	14
Nursing and Health Sciences Conting	213119-	3	21
Nursing Differential Tuition	216027-	3	31
Nursing Faculty Enhancement	210161-	3	18
NF-ACADEMIC SUPPORT	223997-	3	36
NF-ACADEMIC SUPPORT	112203-	2	8
NF-INSTITUTIONAL SUPPORT	112205-	2	8
NF-INSTITUTIONAL SUPPORT	225997-	3	38
NF-INSTRUCTION	112200-	2	7
NF-OPERATION AND MAINTENANCE	112206-	2	8
NF-OPERATIONS AND MAINTENANCE	226997-	3	38
NF-PUBLIC SERVICE	222997-	3	35
NF-PUBLIC SERVICE	112202-	2	7
NF-RESEARCH	112201-	2	7
NF-RESEARCH	221997-	3	35
NF-STUDENT SERVICES	112204-	2	8
Office for Nationally Competitive S	214133-	3	24
Office of Economic Innovation	222011-	3	35
Officer/Director Liability	205028-	3	8
Ogallala 010-Almas - Team AEI	401164-	6	1
Old SUB Rentals	226010-	3	38
Olive Haley Smith	423006-	6	4
Optional Payment Fee	205078-	3	9
Other Local Utilities	226001-	3	38
Panhandle Alt Cert for Ed/PACE	200050-	3	1
Panhandle AHEC FY19-STATE	412035-	6	2
Parking Services	206024-	3	10
Part-Time Student Scholarship	203022-	3	3
Paving Lot/Paving	206027-	3	11
Peer Ldrs for First Yr Success	214156-	3	25
Personnel Services	215106-	3	27
Personnel Services	110012-	2	3
Petroleum Wing Maintenance	423049-	6	4
Poli Sci & Criminal Justice	124405-	2	11
Poli Sci/Criminal J	210118-	3	14
Police Dispatch	216046-	3	33
Police Dispatch	141002-	2	20

Name	Account	Section	Page
Post Office	305013-	5	5
Postage	270007-	4	1
Pres Official Functions	225043-	3	37
Pres Salary Supp	225034-	3	37
President's Miscellaneous	225009-	3	37
President's Office	215100-	3	27
President's Office	110002-	2	2
President's Residence Miscellaneous	226026-	3	38
President's Travel	215145-	3	30
Print Shop	270002-	4	1
Provost/VPAA	213109-	3	20
Provost/VPAA	110003-	2	2
Provost/VPAA	127009-	2	15
Provost/VPAA Graduate Fees	127015-	2	16
Provost/VPAA Miscellaneous Exp	225006-	3	37
Psych,Sociology&SocialWork	124402-	2	11
Purchased GA Services	314900-	5	8
Purchased GA Svcs - RL	315165-	5	11
Purchased Utilities	216044-	3	33
Purchased Utilities	145001-	2	20
Purchasing	215105-	3	27
Purchasing Office	110011-	2	3
PP Purchased Svc	206008-	3	10
PP Services - RL	315166-	5	11
PSCJ	210137-	3	15
PTI/GAT CONTIGENCY COESS	210171-	3	19
PTI/GAT CONTINGENCY CANS	210168-	3	18
PTI/GAT CONTINGENCY CNHS	210172-	3	19
PTI/GAT CONTINGENCY COB	210169-	3	19
PTI/GAT CONTINGENCY ECSM	210173-	3	19
PTI/GAT CONTINGENCY FAH	210170-	3	19
PTI/GAT CONTINGENCY VPAA	210167-	3	18
Rec Sports Fee Control	216007-	3	31
Recreational Sports	214146-	3	25
Registrar Office	110103-	2	4
Registrar's Office	214002-	3	22
Research Enhancement Control	211002-	3	20
Research Enhancement Control	131001-	2	19
Research Salaries	131008-	2	19
Resident Grad Set Aside	207005-	3	12
Resident UG Set Aside	207004-	3	12
Residential Living	305009-	5	5
Residential Living Common Exp	305901-	5	6
Risk Management	205058-	3	8
Risk Management	110013-	2	3
Rodeo Club (SSF)	214135-	3	24
Rodeo Program	204071-	3	6
Ruminant Nutrition Research	150013-	2	22
RELLIS Health Sci Teaching	210174-	3	19
RELLIS Public Safety Mgmt	210175-	3	19
REMISSION OF DESIGNATED TUITION	216100-	3	34

Name	Account	Section	Page
-----	-----	-----	-----
RESTR OPERATIONS/MAINT	426999-	6	5
RESTR-OTHER ACTIVITIES	425999-	6	5
RESTR-STUDENT SERVICES	424999-	6	5
RESTRICTED-ACADEMIC SUPPORT	403999-	6	1
RESTRICTED-INSTRUCTION	410999-	6	2
RESTRICTED-PUBLIC SUPPORT	402999-	6	1
RESTRICTED-RESEARCH	401999-	6	1
RESTRICTED-SCH & FELLOWSHIPS	417999-	6	2
RHA Network Support	315027-	5	10
RHA Programming	315026-	5	9
RL All Inclusive Laundry	315164-	5	10
RL Programming	306029-	5	7
Scholarship Appropriation	100004-	2	1
Scholarship Office	111032-	2	6
Scholarships	150002-	2	21
ScholarshipServices	214114-	3	23
School of ECSM	213117-	3	21
School of ECSM Contingency	213108-	3	20
School of ECSM GA Contingency	210160-	3	18
School ECSM Grad Fees	127021-	2	17
SchoolofEngineeringComMathScie	127701-	2	18
Searches and Recr	225028-	3	37
Shirley Hall	315010-	5	9
Softball Scholarships	237005-	3	39
Sponsored Research Services	211001-	3	20
Sponsored Research Svcs	203056-	3	4
Sponsored Research Svcs	131003-	2	19
Sports and Exercise Science	125603-	2	15
Sports and Exercise Science	124603-	2	11
Sports Complex Operations	206032-	3	11
Staff Council	205021-	3	7
Staff Council Staff Exc Awards	205033-	3	8
Staff Employee Service Awards	205032-	3	8
Stafford Hall	315006-	5	8
Strategic Relations	216049-	3	34
Strength and Conditioning	300034-	5	4
StrengthxQuest	338502-	5	12
Student Activities	214125-	3	23
Student Affairs Admn	204115-	3	7
Student Affairs Marketing	214124-	3	23
Student Counseling Services	214181-	3	26
Student Disability Services	214142-	3	24
Student Employment Services	214127-	3	23
Student Engagement and Leadership	214155-	3	25
Student Evaluation Expense	215138-	3	30
Student Financial Aid	214103-	3	23
Student Financial Aid	110104-	2	4
Student Government	214145-	3	25
Student Judicial Fines	214153-	3	25
Student Service Fee Control	324001-	5	12
Student Services	110109-	2	5

Name	Account	Section	Page
Student Success Center	204069-	3	6
Student Svc Fee Contingency	314027-	5	8
Study Abroad	203072-	3	4
Summer Camp Revenue	315015-	5	9
Summer Orientation	204008-	3	5
Supplemental Instruction	204065-	3	6
SBDC	150112-	2	24
SCC Fee - Control	324002-	5	12
SES	210117-	3	14
SIM Central	213131-	3	22
STRATEGIC RELATIONS	110033-	2	4
SUMMER BUDGET	210166-	3	18
Talent Search	432019-	6	6
Teaching Excellence Center	213110-	3	20
Teaching&ResrchLabSaftySalarie	125511-	2	14
Tele Long Distance Svc	270018-	4	2
Telecom Services	270004-	4	1
Testing Services	224002-	3	36
Texas Grants FY 16/17	417026-	6	2
Ticket Sales	315213-	5	12
Title III A - BR2BR	435001-	6	7
Title IX Compliance	215203-	3	30
Training Room Scholarship	237017-	3	40
Tuition Assistance Fund Sch	207001-	3	11
Tuition Rebates	111012-	2	6
Tuition Revenue Bonds Debt Ser	145003-	2	21
Tutor Assistance	214176-	3	26
TA/PTI Salaries COESS (Budget)	124408-	2	11
TPEG - Resident	203036-	3	4
TRASH DISPOSAL	205083-	3	9
TX College Work Study	150008-	2	21
Unallocated Interest Income	225016-	3	37
Underwriters Laboratories	421127-	6	3
University Farm and Ranch	128001-	2	19
University Police	141001-	2	20
University Police	216045-	3	33
University Services Fee-Reserv	216035-	3	32
University ServicesFee-Control	216034-	3	32
UnvrstyUndrgrdAcdmEnhncmntFee-	200248-	3	1
UPWARD BOUND FY18	432020-	6	6
UPWARD BOUND MATH & SCIENCE	432021-	6	6
URA Operating	221009-	3	34
URA-NULCEAR TECHNOLOGY R&D	401179-	6	1
USF - University Police Department	206026-	3	11
USF CIO	200312-	3	1
USF-Advising Expendable	203132-	3	4
USF-Bus Operations	205075-	3	9
USF-Comm&Marketing Salaries	205076-	3	9
USF-Freshman Convocation	204060-	3	6
USF-Graduation	204059-	3	6
USF-International Education	216037-	3	32

Name	Account	Section	Page
-----			
USF-Library Expendable	216038-	3	32
USF-Network Services	205072-	3	8
USF-Smart Classroom Support	200281-	3	1
USF-Student Recruitment	204062-	3	6
USF-Telecommunications Srvcs	205068-	3	8
USF-Washington DC Intern	216039-	3	32
Veterans Services	204117-	3	7
VeteransServices(StateSalaries	110128-	2	5
Veterinary Medicine	124109-	2	9
Vice President IA	215113-	3	28
Vice President Student Affairs	110102-	2	4
Vice President/BF	215101-	3	27
VET SCHOOL INITIATIVE	150128-	2	25
VP/Fiscal Affairs	110004-	2	2
VP/Institutional Advancement	110010-	2	2
VPAA Designated Tuition Holdin	213200-	3	22
VPAA Faculty Job Searches	220009-	3	34
VPFA Miscellaneous Expense	225005-	3	36
VPSA	215130-	3	30
VPSA Misc Expense	205079-	3	9
VPSA Tailgating	204133-	3	7
VPSA Travel Pool	205042-	3	8
Welcome Week	338506-	5	12
Women's Basketball	300011-	5	1
Women's Basketball Sch	237004-	3	39
Women's CC/Track Scholarships	237011-	3	39
Women's Equestrian Team	300020-	5	2
Women's Golf	300032-	5	3
Women's Golf Scholarships	237013-	3	40
Women's Soccer	300027-	5	3
Women's Soccer Scholarships	237009-	3	39
Women's Softball	300018-	5	2
Women's Track&Field/CrossCount	300044-	5	4
Women's Volleyball	300022-	5	3
Women's Volleyball Sch	237006-	3	39
Writing Lab Support	210155-	3	17
WT Select Intern Program	315138-	5	10
WTAMU Bowling Program	214148-	3	25
WTAMUCmmntyPrtnrshpLearnDisblt	422049-	6	3
45 Hour Rule Tuition	102003-	2	1



Name	Account	Section	Page
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## **B. Teaching**

### **1. Teaching Assignments**

#### **a. Small Classes**

The Texas Higher Education Coordinating Board defines small classes as organized undergraduate classes having fewer than 10 regularly enrolled students and organized graduate classes having fewer than 5 regularly enrolled students. Small classes are subject to cancellation, which may necessitate a reassignment for faculty members involved.

### **2. Teaching Loads**

Faculty members are assigned teaching loads by their respective direct supervisors. A full-time teaching load is 9, 12, or 15 hours depending on the faculty assignment, college, and department. In addition to teaching, scholarly activity/creative work, and professional service (where appropriate), other duties considered as faculty assignments include, but are not limited to, student advisement and various committee assignments. The purpose of this section is to provide guidelines for the assignment of workload for full-time non-tenure track, tenure-track, and tenured faculty.

- I. The faculty and administration of West Texas A&M University adhere to the following guidelines to ensure the delivery of the highest quality instructional program possible to students and to promote scholarship and professional service.
- II. The deans of the colleges/schools, in collaboration with departmental direct supervisors, are responsible for implementing procedures to ensure adherence to the University workload policy for faculty members. The deans are responsible to the provost, who has overall responsibility for WTAMU's workload policy including academic assignments. Within their areas of responsibility, the deans certify that faculty have been assigned professional duties appropriate to the individual faculty member and which ensure effective management of the academic component.

#### **III. Faculty Teaching Load**

All departments should plan to offer classes as large as is suitable for the content area and mode of instruction. Direct supervisors have the responsibility to section courses-including online courses-to ensure manageable class size and to maintain quality instruction.

##### **A. Tenured and Tenure-Track Faculty**

The normal teaching load for a full-time tenure-track faculty member is nine (9) or twelve (12) semester credit hours per long semester depending on the department and college. In addition to the normal teaching load, faculty members are responsible for student advising and mentoring; department, college/school, and university curriculum development; and maintaining active involvement in research, scholarly, or creative activity. Faculty members are also responsible for service activities, such as academic program reviews; accreditation studies; shared governance; and faculty service to their profession and to the local community.

##### **B. Non-Tenure Track Faculty**

The normal teaching load for a full-time, non-tenure track faculty member (fixed term or temporary full time) is fifteen (15) semester credit hours per long semester, but direct supervisors and deans may make exceptions for good and sufficient reasons. Visiting faculty members should have the same classroom teaching load as tenured and tenure track faculty. Other responsibilities for non-tenure track faculty will be assigned by the dean and direct supervisor as appropriate.

#### **IV. Special Circumstances**

- A. To facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given to each of the instructors in those cases where all instructors are present during all class periods/online modules and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty

## Faculty Responsibilities

members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.

- B. Special requests beyond those outlined may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as direct supervisor, coordination of programs, etc.).
- C. Faculty members may be credited only for laboratory, practice, or studio sections they personally teach.
- D. A faculty member may teach only one specially scheduled course at one time during a semester or term. (Specially scheduled classes are organized classes that have a specific schedule different in at least one respect from regularly scheduled classes.) During any semester or term a faculty member may teach up to an effective teaching load of 24 ACH for as long as three weeks, so long as during the rest of the semester or term the faculty member does not teach an overload. Exceptions must be administratively approved.
- E. To facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full-load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.
- F. Opportunities for summer teaching may exist at the discretion of the direct supervisor.
- G. Special requests beyond those outlined may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as direct supervisor, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).

## 3. Classroom Conduct

### Admission to Class

Students may attend only the classes and sections for which they are enrolled. Prior to the beginning of classes, class rosters for each course are uploaded to WTCClass. Each faculty member has the responsibility to examine each set of class rolls carefully and immediately report any errors to the registrar. Failure to do so may result in a student not receiving credit for a particular course. All changes in student schedules must be made through the Office of the Registrar.

At the close of the registration period, the roster in WTCClass will indicate the final enrollment in the course. Only students listed on these rolls are officially members of the class. Students not listed on these rolls or not officially auditing the class are not permitted to remain in the class. A student who drops a class or withdraws from school before the twelfth class day of a long semester or the fourth class day of a summer term is removed from final class rolls. When the registration period is over, no student can be added to any class. After the twelfth class day, a student may drop a class or withdraw from school but will remain on the class roll.

### Course Syllabi

State law requires that all faculty must post online a syllabus for each of their courses. At WTAMU, the syllabus is posted in WTCClass.

Faculty members are responsible for explaining clearly the requirements, regulations and goals of their courses to each class, including discussion of the course syllabus. A course syllabus that clearly specifies the goals and requirements of each course, student learning objectives, the nature of the course content and the methods of evaluation to be employed must be posted to WTCClass regardless of delivery mode and be made available to students. The template for WTCClass includes scholastic dishonesty statement, evacuation statement, and chemical and equipment safety statement. The syllabus for general education (core curriculum) courses must clearly identify the exemplary educational objectives for the component area. A course syllabus may include a course description, goals, texts and reading list,



# **HEALTH SCIENCE CENTER**

**T E X A S   A & M   U N I V E R S I T Y**

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy



TEXAS A&M HEALTH SCIENCE CTR  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	145,469,479					145,469,479
State Approp - Benefits Pd by St	20,433,333					20,433,333
Tuition - State	16,803,857					16,803,857
Tuition - Designated		9,861,698				9,861,698
Discounts and Allowances-Tuition	1,458,360-	856,553-				2,314,913-
Fees	70,000	13,124,930	1,068,660			14,263,590
Discounts and Allowances-Fees	6,300-	1,075,480-	96,180-			1,177,960-
Exemptions	315,676	502,575	22,035			840,286
Contracts and Grants		2,900,335		49,412,719		52,313,054
Student Financial Assistance				995,000		995,000
Gifts		124,000		3,547,784		3,671,784
Sales and Services	7,224,856	38,160,988	1,713,287	14,000		47,113,131
Discounts and Allowances-Sales		7,000-				7,000-
Investment Income	1,760,000	5,554,657		135,300		7,449,957
Other Operating Income		3,296,450	15,000			3,311,450
Total Revenue	190,612,541	71,586,600	2,722,802	54,104,803		319,026,746
Expenses						
Salaries - Faculty	60,372,773	13,522,409		5,699,420		79,594,602
Salaries - Non-Faculty	46,700,129	15,000,252	113,905	10,823,830		72,638,116
Wages	518,996	2,354,435	6,000	556,157		3,435,588
Benefits	28,203,709	6,344,991	28,840	4,002,396		38,579,936
Utilities	8,567,999	10,867				8,578,866
Scholarships	328,445	3,502,863	22,035	3,613,300		7,466,643
Scholarship Discounts	133,191-	1,844,422-		1,522,303-		3,499,916-
Operations and Maintenance	23,747,476	60,440,200	2,552,022	27,310,396		114,050,094
Equipment (Capitalized)	1,259,257	8,402,347		535,000		10,196,604
Total Expense(Less Service Depts)	169,565,593	107,733,942	2,722,802	51,018,196		331,040,533
Net Service Departments						
Total Expense	169,565,593	107,733,942	2,722,802	51,018,196		331,040,533
Transfers						
Retirement of Indebtedness	18,546,547-	1,825,859-				20,372,406-
Other Transfers	1,900,401-	45,386,802		1,298,401-		42,188,000
Total Transfers	20,446,948-	43,560,943		1,298,401-		21,815,594
Net Change in Fund Balance	600,000	7,413,601		1,788,206		9,801,807





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		145,469,479				
	Account Total	0	145,469,479	145,469,479-	0	0	0
100001-00000	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		11,734,391				
	Account Total	0	11,734,391	11,734,391-	0	0	0
100002-00000	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		8,698,942				
	Account Total	0	8,698,942	8,698,942-	0	0	0
101000-00000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		9,291,357				
	Account Total	0	9,291,357	9,291,357-	0	0	0
101010-00000	MED-TUITION & WAIVERS						
	Revenue						
	Discounts and Allow		1,458,360-				
	Discounts and Allow		6,300-				
	Exemptions		315,676				
	Account Total	0	1,148,984-	1,148,984	0	0	0
101110-00000	MED-RES TUITION (BAT)						
	Revenue						
	Tuition - State		6,912,500				
	Account Total	0	6,912,500	6,912,500-	0	0	0
101999-00000	AFR/BUDGET - TUITION						
	Revenue						
	Tuition - State		600,000				
	Fees		70,000				
	Account Total	0	670,000	0	0	670,000	670,000
105010-00000	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		87,000				
	Account Total	0	87,000	87,000-	0	0	0
105020-00000	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		600,000				
	Account Total	0	600,000	600,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105030-00000	CLINIC-ENDODONTICS						
	Revenue						
	Sales and Services		45,000				
	Account Total	0	45,000	45,000-	0	0	0
105040-00000	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105050-00000	CLINIC-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
105060-00000	CLINIC-GENERAL DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		610,000				
	Account Total	0	610,000	610,000-	0	0	0
105070-00000	CLINIC-GRADUATE IMPLANT TRAINING						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
105080-00000	CLINIC-OPERATIVE						
	Revenue						
	Sales and Services		190,000				
	Account Total	0	190,000	190,000-	0	0	0
105090-00000	CLINIC-ORAL SURGERY						
	Revenue						
	Sales and Services		230,000				
	Account Total	0	230,000	230,000-	0	0	0
105100-00000	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		575,000				
	Account Total	0	575,000	575,000-	0	0	0
105110-00000	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		700,000				
	Account Total	0	700,000	700,000-	0	0	0
105130-00000	CLINIC-PEDIATRIC DENTISTRY						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105150-00000	CLINIC-PERIODONTICS						
	Revenue						
	Sales and Services		105,000				
	Account Total	0	105,000	105,000-	0	0	0
105160-00000	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105170-00000	CLINIC-PROSTHODONTICS-FIXED						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
105180-00000	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		290,000				
	Account Total	0	290,000	290,000-	0	0	0
105190-00000	CLINIC-PROSTHODONTICS-REMOV						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0
105200-00000	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		38,000				
	Account Total	0	38,000	38,000-	0	0	0
105210-00000	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
105230-00000	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		459,856				
	Account Total	0	459,856	459,856-	0	0	0
107010-00000	INVESTMENT EARNINGS - FD 0289						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
107011-00000	INTEREST INCOME						
	Revenue						
	Investment Income		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
116100-00000	AFR/BUDGET ONLY - FUNCTION 10						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	0	70,000	70,000-	70,000-
119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				213,739		
	Salaries - Non-Faculty				95,916		
	Account Total	0	0	309,655	309,655	0	0
120001-00000	TAMU - LIBRARY CONTRACT						
	Expense						
	Operations and Maintenance				1,590,004		
	Account Total	0	0	1,590,004	1,590,004	0	0
120002-00000	TAMU - RESEARCH SERVICES CONTRACT						
	Expense						
	Salaries - Non-Faculty				1,040,000		
	Benefits				12,081		
	Account Total	0	0	1,052,081	1,052,081	0	0
120003-00000	TAMU - BUSINESS SERVICES CONTRACT						
	Expense						
	Salaries - Non-Faculty				355,687		
	Benefits				4,268		
	Operations and Maintenance				136,248		
	Account Total	0	0	496,203	496,203	0	0
120004-00000	TAMU - SHARED SERVICES CONTRACT						
	Expense						
	Salaries - Non-Faculty				689,628		
	Benefits				8,276		
	Operations and Maintenance				359,944		
	Account Total	0	0	1,057,848	1,057,848	0	0
120009-00000	TAMU - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				299,863		
	Benefits				3,598		
	Operations and Maintenance				36,439		
	Account Total	0	0	339,900	339,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-00000	LIBRARY						
	Expense						
	Salaries - Non-Faculty				292,680		
	Account Total	0	0	292,680	292,680	0	0
121400-00000	SPH - DIFFERENTIAL TUITION (BAT)						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				50,000		
	Benefits				1,000		
	Operations and Maintenance				49,000		
	Account Total	0	0	400,000	400,000	0	0
121500-00000	COP - DIFFERENTIAL TUITION (BAT)						
	Expense						
	Salaries - Non-Faculty				325,850		
	Benefits				3,700		
	Operations and Maintenance				1,323,450		
	Equipment (Capitalized)				62,000		
	Account Total	0	0	1,715,000	1,715,000	0	0
121600-00000	COD - DIFFERENTIAL TUITION (BAT)						
	Expense						
	Salaries - Faculty				412,710		
	Salaries - Non-Faculty				58,868		
	Operations and Maintenance				159,887		
	Account Total	0	0	631,465	631,465	0	0
121610-00000	DIFF TUITION-MEDIA						
	Expense						
	Salaries - Non-Faculty				44,660		
	Account Total	0	0	44,660	44,660	0	0
121630-00000	DIFF TUITION-RESTORATIVE DEPT						
	Expense						
	Salaries - Faculty				588,761		
	Account Total	0	0	588,761	588,761	0	0
121635-00000	DIFF TUITION-RESTORATIVE CLINIC						
	Expense						
	Salaries - Non-Faculty				160,285		
	Account Total	0	0	160,285	160,285	0	0
121655-00000	DIFF-TUIT-PUBLIC HEALTH						
	Expense						
	Salaries - Faculty				204,846		
	Account Total	0	0	204,846	204,846	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121660-00000	DIFF-TUITION-GRAD IMPLANT Expense						
	Salaries - Faculty				27,954		
	Account Total	0	0	27,954	27,954	0	0
121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC Expense						
	Salaries - Non-Faculty				36,213		
	Operations and Maintenance				13,379		
	Account Total	0	0	49,592	49,592	0	0
121670-00000	DIFF-TUITION-OMS Expense						
	Salaries - Faculty				328,261		
	Account Total	0	0	328,261	328,261	0	0
121680-00000	DIFF-TUITION-ORTHODONTICS Expense						
	Salaries - Faculty				126,925		
	Account Total	0	0	126,925	126,925	0	0
121685-00000	DIFF-TUITION-ENDODONTICS Expense						
	Salaries - Faculty				148,698		
	Account Total	0	0	148,698	148,698	0	0
121685-67621	CS -PI OUYANG 23-467621 Expense						
	Salaries - Faculty				3,553		
	Account Total	0	0	3,553	3,553	0	0
121700-00000	CON - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				18,707		
	Benefits				187		
	Operations and Maintenance				73,606		
	Account Total	0	0	92,500	92,500	0	0
122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS Expense						
	Scholarships				178,445		
	Scholarship Discounts				133,191-		
	Account Total	0	0	45,254	45,254	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124030-00000	DEPT OF BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Faculty				2,310,443		
	Salaries - Non-Faculty				393,564		
	Operations and Maintenance				13,609		
	Account Total	0	0	2,717,616	2,717,616	0	0
124050-00000	DEPT OF DENTAL HYGIENE						
	Expense						
	Salaries - Faculty				651,472		
	Salaries - Non-Faculty				50,398		
	Operations and Maintenance				7,654		
	Account Total	0	0	709,524	709,524	0	0
124060-00000	DEPT OF DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Faculty				1,301,236		
	Salaries - Non-Faculty				191,112		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,502,348	1,502,348	0	0
124080-00000	DEPT OF ORAL SURGERY						
	Expense						
	Salaries - Faculty				1,127,775		
	Salaries - Non-Faculty				220,202		
	Account Total	0	0	1,347,977	1,347,977	0	0
124100-00000	DEPT OF ORTHODONTICS						
	Expense						
	Salaries - Faculty				533,872		
	Salaries - Non-Faculty				233,722		
	Operations and Maintenance				11,100		
	Account Total	0	0	778,694	778,694	0	0
124110-00000	DEPT OF PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Faculty				868,688		
	Salaries - Non-Faculty				97,622		
	Account Total	0	0	966,310	966,310	0	0
124120-00000	DEPT OF PERIODONTICS						
	Expense						
	Salaries - Faculty				1,414,174		
	Salaries - Non-Faculty				252,947		
	Operations and Maintenance				8,383		
	Account Total	0	0	1,675,504	1,675,504	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				797,878		
	Salaries - Non-Faculty				162,356		
	Operations and Maintenance				6,250		
	Account Total	0	0	966,484	966,484	0	0
124140-00000	DEPT OF RESTORATIVE SCIENCE						
	Expense						
	Salaries - Faculty				4,819,382		
	Salaries - Non-Faculty				191,432		
	Account Total	0	0	5,010,814	5,010,814	0	0
124150-00000	DEPT OF ENDODONTICS						
	Expense						
	Salaries - Faculty				694,906		
	Salaries - Non-Faculty				48,110		
	Operations and Maintenance				17,181		
	Account Total	0	0	760,197	760,197	0	0
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION						
	Expense						
	Salaries - Faculty				1,047,572		
	Account Total	0	0	1,047,572	1,047,572	0	0
126200-00000	SCHOOL OF PUBLIC HEALTH						
	Expense						
	Salaries - Faculty				263,579		
	Salaries - Non-Faculty				1,800,000		
	Account Total	0	0	2,063,579	2,063,579	0	0
126220-00000	SPH-UNDERGRADUATE PROGRAMS						
	Expense						
	Salaries - Non-Faculty				355,773		
	Account Total	0	0	355,773	355,773	0	0
126230-00000	TAMHSC MCALLEN CAMPUS						
	Expense						
	Salaries - Non-Faculty				422,951		
	Wages				5,000		
	Benefits				4,844		
	Operations and Maintenance				141,485		
	Account Total	0	0	574,280	574,280	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH						
	Expense						
	Salaries - Faculty				1,790,000		
	Salaries - Non-Faculty				196,822		
	Account Total	0	0	1,986,822	1,986,822	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS						
	Expense						
	Salaries - Faculty				1,621,075		
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	1,851,075	1,851,075	0	0
126260-00000	HEALTH POLICY AND MANAGEMENT						
	Expense						
	Salaries - Faculty				2,095,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	2,145,000	2,145,000	0	0
126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI						
	Expense						
	Salaries - Faculty				1,391,292		
	Salaries - Non-Faculty				68,000		
	Account Total	0	0	1,459,292	1,459,292	0	0
127100-00000	PHARMACY - INSTRUCTION						
	Expense						
	Salaries - Faculty				5,200,000		
	Salaries - Non-Faculty				44,417		
	Account Total	0	0	5,244,417	5,244,417	0	0
127500-00000	NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				2,116,163		
	Salaries - Non-Faculty				249,150		
	Benefits				23,653		
	Operations and Maintenance				17,104		
	Account Total	0	0	2,406,070	2,406,070	0	0
127501-00000	GRADUATE NURSING						
	Expense						
	Salaries - Faculty				473,845		
	Salaries - Non-Faculty				63,059		
	Benefits				5,369		
	Operations and Maintenance				15,000		
	Account Total	0	0	557,273	557,273	0	0
127502-00000	RN-BSN INSTRUCTION						
	Expense						
	Salaries - Faculty				250,250		
	Salaries - Non-Faculty				46,000		
	Benefits				2,962		
	Operations and Maintenance				25,000		
	Account Total	0	0	324,212	324,212	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127600-00000	CLINICAL LEARNING RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				911,585		
	Benefits				8,852		
	Account Total	0	0	920,437	920,437	0	0
128016-00000	TEX VET SUPPORT FROM PRESIDENT						
	Expense						
	Salaries - Non-Faculty				153,177		
	Account Total	0	0	153,177	153,177	0	0
128100-00000	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				253,100		
	Salaries - Non-Faculty				268,793		
	Account Total	0	0	521,893	521,893	0	0
128105-00000	INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				37,349		
	Account Total	0	0	37,349	37,349	0	0
128110-00000	OFFICE OF THE DEAN						
	Expense						
	Salaries - Non-Faculty				678,793		
	Account Total	0	0	678,793	678,793	0	0
128115-00000	RGS OPERATING						
	Expense						
	Salaries - Non-Faculty				207,678		
	Account Total	0	0	207,678	207,678	0	0
128130-00000	BAYLOR BIOPSIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
128165-00000	STUDENT DEVELOPMENT-INCENTIVE MERIT						
	Expense						
	Salaries - Non-Faculty				26,409		
	Account Total	0	0	26,409	26,409	0	0
128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				184,326		
	Account Total	0	0	184,326	184,326	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128185-00000	HCOP MATCHING FUNDS Expense						
	Salaries - Faculty				6,627		
	Account Total	0	0	6,627	6,627	0	0
128194-00000	START UP FUNDS OUYANG Expense						
	Salaries - Non-Faculty				77,216		
	Account Total	0	0	77,216	77,216	0	0
128209-00000	START UP FUNDS - XIANGHONG LAUN Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
128400-00000	PHARMACY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				2,401,602		
	Account Total	0	0	2,401,602	2,401,602	0	0
128500-00000	NURSING-ACADEMIC SUPPORT Expense						
	Salaries - Faculty				140,891		
	Salaries - Non-Faculty				756,232		
	Benefits				8,971		
	Operations and Maintenance				15,000		
	Account Total	0	0	921,094	921,094	0	0
130062-91000	BUDGET E&G - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				18,704,639		
	Salaries - Non-Faculty				13,825,469		
	Wages				391,942		
	Benefits				173,121		
	Scholarships				150,000		
	Operations and Maintenance				11,101,242		
	Account Total	0	0	0	44,346,413	44,346,413-	44,346,413-
131100-00000	NURSING - RESEARCH Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				92,243		
	Benefits				1,072		
	Operations and Maintenance				15,000		
	Account Total	0	0	123,315	123,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010-00000	CLINICAL AFFAIRS						
	Expense						
	Salaries - Faculty				119,695		
	Salaries - Non-Faculty				517,307		
	Account Total	0	0	637,002	637,002	0	0
140030-00000	CLINIC-DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Non-Faculty				205,209		
	Account Total	0	0	205,209	205,209	0	0
140045-00000	CLINIC-AEGD						
	Expense						
	Salaries - Non-Faculty				342,602		
	Operations and Maintenance				19,000		
	Account Total	0	0	361,602	361,602	0	0
140050-00000	CLINIC-ORAL SURGERY						
	Expense						
	Salaries - Non-Faculty				224,765		
	Operations and Maintenance				6,000		
	Account Total	0	0	230,765	230,765	0	0
140060-00000	CLINIC-ORTHODONTICS						
	Expense						
	Salaries - Non-Faculty				381,040		
	Account Total	0	0	381,040	381,040	0	0
140070-00000	CLINIC-PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Non-Faculty				160,546		
	Operations and Maintenance				10,892		
	Account Total	0	0	171,438	171,438	0	0
140080-00000	CLINIC-PERIODONTICS						
	Expense						
	Salaries - Non-Faculty				255,456		
	Account Total	0	0	255,456	255,456	0	0
140100-00000	CLINIC-3RD FLOOR DISPENSARY						
	Expense						
	Salaries - Non-Faculty				330,225		
	Account Total	0	0	330,225	330,225	0	0
140110-00000	CLINIC-ENDODONTICS						
	Expense						
	Salaries - Non-Faculty				115,814		
	Account Total	0	0	115,814	115,814	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150014-00000	ASST VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				203,629		
	Benefits				2,444		
	Operations and Maintenance				71,013		
	Account Total	0	0	277,086	277,086	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
150016-00000	CLINICAL STRATEGY						
	Expense						
	Salaries - Non-Faculty				871,700		
	Benefits				10,460		
	Operations and Maintenance				126,245		
	Account Total	0	0	1,008,405	1,008,405	0	0
150017-00000	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				145,245		
	Benefits				1,755		
	Operations and Maintenance				5,025		
	Account Total	0	0	152,025	152,025	0	0
150019-00000	INTERPROFESSIONAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				304,912		
	Benefits				3,659		
	Operations and Maintenance				2,199		
	Account Total	0	0	310,770	310,770	0	0
150020-00000	FACULTY DEVELOPMENT						
	Expense						
	Salaries - Faculty				173,344		
	Salaries - Non-Faculty				45,000		
	Wages				30,000		
	Benefits				2,620		
	Operations and Maintenance				42,275		
	Account Total	0	0	293,239	293,239	0	0
150022-00000	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				89,874		
	Operations and Maintenance				1,000		
	Account Total	0	0	90,874	90,874	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150023-00000	DEAN'S DIRECT REPORTS - ADMIN Expense						
	Salaries - Faculty				644,597		
	Salaries - Non-Faculty				314,152		
	Account Total	0	0	958,749	958,749	0	0
150024-00000	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				477,663		
	Operations and Maintenance				17,885		
	Account Total	0	0	495,548	495,548	0	0
150026-00000	ASSOC DEAN FOR FINANCE Expense						
	Salaries - Non-Faculty				188,510		
	Operations and Maintenance				6,046		
	Account Total	0	0	194,556	194,556	0	0
150027-00000	COD GENERAL INSTITUTIONAL Expense						
	Operations and Maintenance				195,062		
	Account Total	0	0	195,062	195,062	0	0
150029-00000	DEPT - HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				79,894		
	Operations and Maintenance				5,000		
	Account Total	0	0	84,894	84,894	0	0
150030-00000	STAFF RECRUITMENT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
150033-00000	COMMUNICATION AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				322,094		
	Operations and Maintenance				10,562		
	Account Total	0	0	332,656	332,656	0	0
150035-00000	PURCHASING Expense						
	Salaries - Non-Faculty				197,279		
	Operations and Maintenance				4,987		
	Account Total	0	0	202,266	202,266	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150039-00000	MEDIA RESOURCES						
	Expense						
	Salaries - Non-Faculty				145,745		
	Wages				23,700		
	Account Total	0	0	169,445	169,445	0	0
150040-00000	ANIMAL RESOURCE UNIT						
	Expense						
	Salaries - Faculty				51,785		
	Salaries - Non-Faculty				41,280		
	Operations and Maintenance				2,443		
	Account Total	0	0	95,508	95,508	0	0
150045-00000	HSC WIDE EXPENSES-ACADEMIC						
	Expense						
	Salaries - Non-Faculty				73,500		
	Benefits				882		
	Operations and Maintenance				50,618		
	Account Total	0	0	125,000	125,000	0	0
150047-00000	RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				358,732		
	Benefits				4,305		
	Operations and Maintenance				55,919		
	Account Total	0	0	418,956	418,956	0	0
150048-00000	PARTNERSHIPS & INITIATIVES						
	Expense						
	Salaries - Faculty				129,840		
	Salaries - Non-Faculty				123,160		
	Benefits				1,599		
	Operations and Maintenance				21,449		
	Account Total	0	0	276,048	276,048	0	0
150051-00000	FINANCE & ADMIN HSC WIDE EXPENSES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
150055-00000	GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				368,228		
	Wages				1,080		
	Benefits				5,649		
	Account Total	0	0	374,957	374,957	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150056-00000	INSTITUTIONAL ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				118,362		
	Benefits				1,420		
	Operations and Maintenance				9,918		
	Account Total	0	0	129,700	129,700	0	0
150061-00000	HSC-IT						
	Expense						
	Salaries - Faculty				3,537,653		
	Account Total	0	0	3,537,653	3,537,653	0	0
151000-00000	HSC - REAPPROPRIATED BALANCES						
	Expense						
	Salaries - Faculty				1,080,000		
	Salaries - Non-Faculty				1,000,000		
	Operations and Maintenance				3,233,881		
	Account Total	0	0	5,313,881	5,313,881	0	0
152000-00000	BENEFITS PAID BY THE STATE						
	Expense						
	Benefits				20,433,333		
	Account Total	0	0	20,433,333	20,433,333	0	0
152001-00000	BENEFITS FOR MEDICAL EDUCATION						
	Expense						
	Benefits				7,295,667		
	Account Total	0	0	7,295,667	7,295,667	0	0
159013-00000	ADMISSIONS & RECRUITMENT						
	Expense						
	Salaries - Faculty				144,655		
	Salaries - Non-Faculty				62,455		
	Operations and Maintenance				11,081		
	Account Total	0	0	218,191	218,191	0	0
159013-61286	CS-LACY-SRS #461286-00001						
	Expense						
	Salaries - Faculty				14,236		
	Account Total	0	0	14,236	14,236	0	0
159016-00000	STUDENT AFFAIRS/STUDENT DIVERSITY						
	Expense						
	Salaries - Non-Faculty				237,784		
	Account Total	0	0	237,784	237,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159017-00000	STUDENT DEVELOPMENT Expense						
	Salaries - Non-Faculty				84,953		
	Account Total	0	0	84,953	84,953	0	0
159017-61286	CS-LACY-HSC#461286-00001 Expense						
	Salaries - Faculty				99,795		
	Account Total	0	0	99,795	99,795	0	0
159021-00000	STUDENT HEALTH CLINIC Expense						
	Salaries - Non-Faculty				41,275		
	Account Total	0	0	41,275	41,275	0	0
164100-00000	CAMPUS OPERATIONS Expense						
	Salaries - Non-Faculty				3,175,275		
	Wages				10,500		
	Benefits				98,407		
	Utilities				8,567,999		
	Operations and Maintenance				1,693,598		
	Equipment (Capitalized)				1,197,257		
	Account Total	0	0	14,743,036	14,743,036	0	0
180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR Expense						
	Salaries - Non-Faculty				448,288		
	Benefits				5,379		
	Operations and Maintenance				53,749		
	Account Total	0	0	507,416	507,416	0	0
180017-00000	CBHEC-DIABETES EDUCATION CENTER Expense						
	Salaries - Non-Faculty				270,454		
	Wages				22,041		
	Benefits				3,245		
	Operations and Maintenance				144,478		
	Account Total	0	0	440,218	440,218	0	0
180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT Expense						
	Operations and Maintenance				32,831		
	Account Total	0	0	32,831	32,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180023-00000	CBHEC-CONTINUING MEDICAL EDUCATION Expense						
	Salaries - Non-Faculty				129,513		
	Benefits				1,554		
	Operations and Maintenance				16,206		
	Account Total	0	0	147,273	147,273	0	0
180035-00000	CBHEC-COMMUNITY HEALTH Expense						
	Salaries - Non-Faculty				119,340		
	Benefits				1,432		
	Operations and Maintenance				2,383		
	Account Total	0	0	123,155	123,155	0	0
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION Expense						
	Salaries - Faculty				926,774		
	Salaries - Non-Faculty				38,002		
	Benefits				5,400		
	Operations and Maintenance				137,025		
	Account Total	0	0	1,107,201	1,107,201	0	0
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				214,639		
	Operations and Maintenance				116,129		
	Account Total	0	0	330,768	330,768	0	0
183000-00000	HEALTHY SOUTH TEXAS Expense						
	Salaries - Faculty				16,482		
	Wages				6,389		
	Operations and Maintenance				1,126,696		
	Account Total	0	0	2,280,000	1,149,567	1,130,433	1,130,433
183000-00100	HST OFFICE (CORPUS) Expense						
	Salaries - Non-Faculty				240,581		
	Benefits				2,887		
	Account Total	0	0	0	243,468	243,468-	243,468-
183000-00600	MEDICATION ASSISTANCE - CORPUS CHRI Expense						
	Salaries - Non-Faculty				154,679		
	Benefits				1,856		
	Account Total	0	0	0	156,535	156,535-	156,535-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183000-00700	ASTHMA PROGRAM						
	Expense						
	Salaries - Non-Faculty				83,781		
	Benefits				1,005		
	Account Total	0	0	0	84,786	84,786-	84,786-
183000-00810	CBHEC DSME/TELEMEDICINE						
	Expense						
	Salaries - Non-Faculty				425,741		
	Benefits				5,109		
	Account Total	0	0	0	430,850	430,850-	430,850-
183000-00860	DIABETES - HIDALGO						
	Expense						
	Salaries - Non-Faculty				149,064		
	Benefits				1,789		
	Account Total	0	0	0	150,853	150,853-	150,853-
183000-00870	MAP - MCALLEN						
	Expense						
	Salaries - Non-Faculty				63,183		
	Benefits				758		
	Account Total	0	0	0	63,941	63,941-	63,941-
184000-00000	FORENSIC NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				561,729		
	Salaries - Non-Faculty				277,783		
	Benefits				8,395		
	Operations and Maintenance				64,093		
	Account Total	0	0	912,000	912,000	0	0
184500-00000	NURSING PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				146,484		
	Salaries - Non-Faculty				42,000		
	Benefits				1,885		
	Operations and Maintenance				25,631		
	Account Total	0	0	216,000	216,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		10,461,698				
	Expense						
	Scholarships				868,302		
	Operations and Maintenance				750,000		
	Account Total	0	10,461,698	8,843,396-	1,618,302	0	0
200009-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,413,726		
	Account Total	0	0	2,413,726	2,413,726	0	0
200179-00000	DESIGNATED TUITION-SPH-UNDERGRAD						
	Expense						
	Operations and Maintenance				7,216		
	Account Total	0	0	7,216	7,216	0	0
200179-00002	UG DESIGNATED COLLEGE STATION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200179-00003	DESIGNATED TUITION DEAN						
	Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
200179-00007	ACCOUNTABILITY AND STRATEGIC INIT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200179-13000	SPH BUSINESS AFFAIRS AND ADMIN						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200179-26240	SPH EOH UG DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
200179-26250	SPH EPI/BIOS UG DESIGNATED TUITION						
	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
200179-26260	SPH HPM UG DESIGNATED TUITION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
200179-26270	SPH HPCHS DESIGNATED TUITION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200183-00000	DESIGNATED TUITION-SPH-GRADUATE Expense						
	Operations and Maintenance				143,000		
	Account Total	0	0	143,000	143,000	0	0
200183-00005	ACADEMIC AFFAIRS CORE GA S Expense						
	Salaries - Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
200183-26240	SPH - ENVIRONMENTAL OCCUPATIONAL HE Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
200183-26250	EPI/BIOS Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
200183-26260	HEALTH POLICY MANAGEMENT Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
200183-26270	HEALTH PROMOTION COMM HLTH SCIENCES Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
200183-67010	SPH COMMUNICATIONS 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
200184-00000	DESIGNATED TUITION-PHARMACY Expense						
	Salaries - Faculty				24,962		
	Salaries - Non-Faculty				37,000		
	Wages				1,820		
	Benefits				37,103		
	Operations and Maintenance				1,406,649		
	Account Total	0	0	1,507,534	1,507,534	0	0
200185-00000	DESIGNATED TUITION-NURSING Expense						
	Operations and Maintenance				702,714		
	Account Total	0	0	702,714	702,714	0	0
202040-00000	INTEREST INCOME Revenue						
	Investment Income		1,540,000				
	Account Total	2,245,675	1,540,000	3,785,675-	0	2,245,675-	0
202042-00000	DISCRETIONARY-RESEARCH OFFICE Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202044-00000	DISCRETIONARY-CLINICAL STRATEGY Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202047-00000	DISCRETIONARY-FINANCE & ADMIN Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
202049-00000	DISCRETIONARY-AVC HEALTH 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
202058-00000	DISCRETIONARY-SENIOR VP Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
203520-00000	CLINIC-PROF SERV-STERILIZATION Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Faculty				2,547		
	Salaries - Non-Faculty				51,481		
	Benefits				13,772		
	Operations and Maintenance				62,200		
	Account Total	0	130,000	0	130,000	0	0
203620-00000	PAVILION SURGERY CENTER Expense						
	Salaries - Faculty				4,019		
	Benefits				871		
	Account Total	4,890	0	0	4,890	4,890-	0
203715-00000	CLINIC-PROF SRV-ORAL SURGERY-PRO SR Revenue						
	Sales and Services		1,500,000				
	Expense						
	Salaries - Faculty				748,612		
	Salaries - Non-Faculty				304,066		
	Benefits				268,329		
	Operations and Maintenance				178,993		
	Account Total	0	1,500,000	0	1,500,000	0	0
203750-00000	CENTER MAXILLOFACIAL PROSTHODONTICS Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Faculty				74,502		
	Salaries - Non-Faculty				284,069		
	Benefits				91,400		
	Operations and Maintenance				300,029		
	Account Total	0	750,000	0	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203760-00000	IMAGING CENTER						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Salaries - Faculty				28,683		
	Salaries - Non-Faculty				118,687		
	Benefits				37,565		
	Operations and Maintenance				240,065		
	Account Total	0	425,000	0	425,000	0	0
203761-00000	IMAGING CENTER-PRIOR YEAR INCOME						
	Expense						
	Salaries - Faculty				171,774		
	Benefits				43,785		
	Account Total	215,559	0	0	215,559	215,559-	0
204001-00000	NURSING HOME VISIT PROGRAM						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Faculty				86,500		
	Operations and Maintenance				38,500		
	Account Total	0	125,000	0	125,000	0	0
205091-00000	COD DSRIP INCENTIVE PAYMENTS						
	Revenue						
	Sales and Services		4,000,000				
	Account Total	0	4,000,000	4,000,000-	0	0	0
205091-00001	PHS - DSRIP						
	Expense						
	Salaries - Faculty				642,792		
	Salaries - Non-Faculty				697,604		
	Benefits				328,528		
	Account Total	468,924	0	1,200,000	1,668,924	468,924-	0
205091-00002	ADMIN - DSRIP						
	Expense						
	Salaries - Faculty				1,224,698		
	Benefits				336,192		
	Operations and Maintenance				1,239,110		
	Account Total	0	0	2,800,000	2,800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206006-00003	SPH STUDENT AFFAIRS SCHOLARSHIP						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				1,500		
	Account Total	0	3,500	0	3,500	0	0
206006-25001	ERGO CENTER - BENDEN						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
206015-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Faculty				145,367		
	Salaries - Non-Faculty				187,086		
	Wages				45,000		
	Benefits				84,743		
	Operations and Maintenance				206,519		
	Account Total	218,715	450,000	0	668,715	218,715-	0
206023-00000	CBHEC-CME-REGISTRATION FEES						
	Revenue						
	Sales and Services		109,118				
	Expense						
	Operations and Maintenance				109,118		
	Account Total	0	109,118	0	109,118	0	0
206024-00000	CBHEC-NUTRITION OUTREACH REGISTRATI						
	Revenue						
	Sales and Services		20,718				
	Expense						
	Operations and Maintenance				20,718		
	Account Total	0	20,718	0	20,718	0	0
206025-00000	APHA MEDICATION THERAPY MGMT (MTM)						
	Revenue						
	Fees		7,995				
	Expense						
	Operations and Maintenance				7,995		
	Account Total	0	7,995	0	7,995	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206027-00000	CON CONTINUING EDUCATION OUTREACH						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
206033-00000	DIABETES EXPO-VICTORIA						
	Revenue						
	Sales and Services		4,905				
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	4,905	0	4,905	0	0
207000-00000	TPEG RESIDENT						
	Expense						
	Scholarships				1,249,986		
	Account Total	0	0	1,249,986	1,249,986	0	0
210200-00000	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
210260-00000	CBHEC-DIABETES CARE TEAM						
	Revenue						
	Sales and Services		304,134				
	Expense						
	Salaries - Non-Faculty				242,195		
	Benefits				61,939		
	Account Total	0	304,134	0	304,134	0	0
210290-00000	SPH-HOUSTON METHODIST RESEARCH INST						
	Revenue						
	Sales and Services		242,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				17,000		
	Benefits				5,000		
	Scholarships				5,000		
	Operations and Maintenance				200,000		
	Account Total	0	242,000	0	242,000	0	0
210450-00000	RISK MANAGEMENT DESIGNATED						
	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
210540-00000	OIT - SERVICE ASSESSMENTS						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
210620-91001	BUDGET DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		675,000				
	Gifts		4,000				
	Sales and Services		18,793,340				
	Investment Income		1,500				
	Other Operating Inc		9,000				
	Expense						
	Salaries - Faculty				8,360,144		
	Salaries - Non-Faculty				7,739,036		
	Wages				1,186,925		
	Benefits				3,778,294		
	Utilities				10,867		
	Scholarships				900,000		
	Operations and Maintenance				16,102,033		
	Equipment (Capitalized)				845,767		
	Account Total	0	19,482,840	0	38,923,066	19,440,226-	19,440,226-
210740-00000	SPH ROYALTY REVENUE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211050-00000	SELF INSURANCE RESERVES						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211171-00000	COD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		52,000				
	Expense						
	Operations and Maintenance				322,000		
	Account Total	150,000	172,000	0	322,000	150,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211175-00002	UCT SERVICE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				12,109		
	Benefits				3,086		
	Operations and Maintenance				19,805		
	Account Total	0	35,000	0	35,000	0	0
211175-00004	HISTOLOGY LAB						
	Revenue						
	Sales and Services		4,800				
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	4,800	0	4,800	0	0
211530-00000	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Faculty				844,325		
	Salaries - Non-Faculty				123,857		
	Benefits				193,355		
	Operations and Maintenance				64,873		
	Account Total	276,410	950,000	0	1,226,410	276,410-	0
211540-00000	SCOTTISH RITE						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Faculty				216,148		
	Salaries - Non-Faculty				12,574		
	Benefits				47,614		
	Operations and Maintenance				13,596		
	Account Total	19,932	270,000	0	289,932	19,932-	0
211550-00000	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		446,449				
	Expense						
	Salaries - Non-Faculty				355,764		
	Benefits				90,685		
	Account Total	0	446,449	0	446,449	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211560-00000	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Sales and Services		437,470				
	Expense						
	Salaries - Non-Faculty				352,896		
	Benefits				89,954		
	Account Total	5,380	437,470	0	442,850	5,380-	0
211570-00000	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Sales and Services		116,000				
	Expense						
	Salaries - Non-Faculty				45,552		
	Benefits				11,611		
	Operations and Maintenance				58,837		
	Account Total	0	116,000	0	116,000	0	0
212100-00000	CAMPUS OPERATIONS						
	Revenue						
	Sales and Services		1,200				
	Investment Income		1,921,964				
	Expense						
	Operations and Maintenance				3,465,113		
	Account Total	0	1,923,164	1,541,949	3,465,113	0	0
212101-00000	FACILITIES OUTSOURCE						
	Expense						
	Operations and Maintenance				2,189,668		
	Account Total	0	0	2,189,668	2,189,668	0	0
215000-00000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Equipment (Capitalized)				15,000,000		
	Account Total	0	0	15,000,000	15,000,000	0	0
220080-00000	GRADUATION/DIPLOMA FEE-CON						
	Revenue						
	Fees		22,900				
	Expense						
	Operations and Maintenance				22,900		
	Account Total	0	22,900	0	22,900	0	0
220110-00000	GRADUATION/DIPLOMA FEES-SPH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220230-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Faculty				80,000		
	Benefits				18,000		
	Operations and Maintenance				27,000		
	Account Total	0	125,000	0	125,000	0	0
220310-00000	NURSING-PROF LIABILITY FEE						
	Revenue						
	Fees		4,276				
	Expense						
	Operations and Maintenance				4,276		
	Account Total	0	4,276	0	4,276	0	0
220320-00000	NURSING-COURSE FEES						
	Revenue						
	Fees		178,750				
	Expense						
	Wages				30,000		
	Benefits				6,600		
	Operations and Maintenance				142,150		
	Account Total	0	178,750	0	178,750	0	0
220360-00000	DESIGNATED-WAIVERS/EXEMPTIONS						
	Revenue						
	Discounts and Allow		856,553-				
	Discounts and Allow		1,075,480-				
	Exemptions		502,575				
	Discounts and Allow		7,000-				
	Expense						
	Scholarships				396,575		
	Scholarship Discounts				1,844,422-		
	Operations and Maintenance				11,389		
	Account Total	0	1,436,458-	0	1,436,458-	0	0
220400-00000	NURSING-INSTRUCTIONAL ENHANCEMENT F						
	Revenue						
	Fees		208,943				
	Expense						
	Salaries - Non-Faculty				115,838		
	Wages				4,000		
	Benefits				30,118		
	Operations and Maintenance				58,987		
	Account Total	0	208,943	0	208,943	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220420-00000	COP-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		695,520				
	Expense						
	Wages				154,110		
	Benefits				2,200		
	Operations and Maintenance				531,482		
	Equipment (Capitalized)				7,728		
	Account Total	0	695,520	0	695,520	0	0
220450-00000	SPH-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Wages				1,250		
	Operations and Maintenance				68,750		
	Account Total	0	100,000	30,000-	70,000	0	0
220450-59009	SPH STUDENT AFFAIRS IEEF						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
220490-00000	SPH - PRACTICUM FEES						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
220520-00000	LIBRARY ACCESS FEES						
	Expense						
	Operations and Maintenance				1,430,000		
	Account Total	0	0	1,430,000	1,430,000	0	0
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES						
	Revenue						
	Fees		415,000				
	Expense						
	Wages				6,830		
	Operations and Maintenance				408,170		
	Account Total	0	415,000	0	415,000	0	0
220650-00000	PHARMACY-PROF DEVELOPMENT FEES						
	Revenue						
	Fees		552,000				
	Expense						
	Operations and Maintenance				552,000		
	Account Total	0	552,000	0	552,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220870-00000	UAF - HSC-IT Expense						
	Salaries - Faculty				262,962		
	Wages				230,000		
	Benefits				450,733		
	Operations and Maintenance				1,462,733		
	Account Total	0	0	2,406,428	2,406,428	0	0
220910-00000	SPH EMHA PROGRAM FEE Revenue						
	Fees		350,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				50,000		
	Wages				12,500		
	Benefits				27,500		
	Operations and Maintenance				60,000		
	Account Total	0	350,000	0	350,000	0	0
221020-00000	APPLICATION FEE-GRADUATE-ADM/ACAD R Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
221030-00000	APPLICATION FEE-HYGIENE Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221050-00000	COD-CLINIC MANAGEMENT FEE Expense						
	Operations and Maintenance				143,300		
	Account Total	0	0	143,300	143,300	0	0
221055-00000	COD-CLINIC-GEN DENTISTRY Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
221057-00000	COD-CLINIC-AEGD Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
221058-00000	COD-CLINIC-ORTHODONTICS Expense						
	Operations and Maintenance				96,049		
	Account Total	0	0	96,049	96,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221065-00000	RETURNED CHECK FEE						
	Revenue						
	Other Operating Inc		450				
	Expense						
	Operations and Maintenance				450		
	Account Total	0	450	0	450	0	0
221070-00000	GRADUATION FEE						
	Revenue						
	Fees		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	17,000	0	17,000	0	0
221100-00000	MATRICULATION FEE-D.D.S.						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	1,500	1,000-	500	0	0
221110-00000	MATRICULATION FEE-GRADUATE						
	Revenue						
	Fees		600				
	Account Total	0	600	600-	0	0	0
221120-00000	MATRICULATION FEE-HYGIENE						
	Revenue						
	Fees		400				
	Account Total	0	400	400-	0	0	0
221130-00000	ADMISSIONS & RECRUITMENT						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
221150-00000	TEACHING MODEL REPLACEMENT FEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221160-00000	SUMMER CLINIC FEE-D.D.S.						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		744,000				
	Expense						
	Operations and Maintenance				235,651		
	Account Total	0	744,000	508,349-	235,651	0	0
221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRARY						
	Expense						
	Operations and Maintenance				34,087		
	Account Total	0	0	34,087	34,087	0	0
221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR						
	Expense						
	Operations and Maintenance				5,211		
	Account Total	0	0	5,211	5,211	0	0
221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS						
	Expense						
	Operations and Maintenance				9,992		
	Account Total	0	0	9,992	9,992	0	0
221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA						
	Expense						
	Operations and Maintenance				18,366		
	Account Total	0	0	18,366	18,366	0	0
221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPPORT						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				4,676		
	Account Total	0	0	4,676	4,676	0	0
221300-00000	ENHANCED LAB SUPPORT FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE						
	Revenue						
	Fees		4,950,000				
	Expense						
	Operations and Maintenance				684,572		
	Account Total	0	4,950,000	4,265,428-	684,572	0	0
221313-00000	UAF-DENTISTRY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
221315-00000	UAF-NURSING						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
221370-00000	GRADUATE PRGRAM FEE - CON						
	Revenue						
	Fees		124,848				
	Expense						
	Operations and Maintenance				124,848		
	Account Total	0	124,848	0	124,848	0	0
221380-00000	CLINICAL SIMULATION FEE - CON						
	Revenue						
	Fees		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
221390-00000	SPH GRADUATE PROGRAM FEES						
	Revenue						
	Fees		650,000				
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				220,000		
	Operations and Maintenance				80,000		
	Account Total	0	650,000	100,000-	550,000	0	0
221390-59008	ACADEMIC AFFAIRS GRAD PROG FEE ACCT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221390-59009	STUDENT AFFAIRS						
	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
230000-00000	TOBACCO-HSC ENDOWMENT						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
230010-00000	TOBACCO-PERMANENT HEALTH FUND						
	Revenue						
	Investment Income		1,289,193				
	Account Total	0	1,289,193	1,289,193-	0	0	0
230105-00000	TOBACCO-UTILITIES						
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
230400-00000	TOBACCO - RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Faculty				5,966		
	Benefits				1,551		
	Operations and Maintenance				792,483		
	Account Total	0	0	800,000	800,000	0	0
233000-00000	TOBACCO-COD						
	Expense						
	Operations and Maintenance				1,280		
	Account Total	0	0	1,280	1,280	0	0
233010-00000	TOBACCO-CLINICAL AFFAIRS						
	Expense						
	Operations and Maintenance				313,893		
	Account Total	0	0	313,893	313,893	0	0
233020-00000	TOBACCO-LIBRARY						
	Expense						
	Operations and Maintenance				62,537		
	Account Total	0	0	62,537	62,537	0	0
233030-00000	TOBACCO-GENERAL DENTISTRY DEPT						
	Expense						
	Salaries - Faculty				246,318		
	Account Total	0	0	246,318	246,318	0	0
233040-00000	TOBACCO-ORAL SURGERY DEPT						
	Expense						
	Operations and Maintenance				197,349		
	Account Total	0	0	197,349	197,349	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233050-00000	TOBACCO-RESTORATIVE DEPT Expense Operations and Maintenance Account Total	0	0	74,139	74,139	0	0
233060-00000	TOBACCO-PERIODONTICS CLINIC Expense Operations and Maintenance Account Total	0	0	90,531	90,531	0	0
233080-00000	TOBACCO-PERIODONTICS CLINIC RESEARC Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
233100-00000	TOBACCO-FINANCIAL SERVICES Expense Operations and Maintenance Account Total	0	0	10,453	10,453	0	0
236050-00000	TOBACCO-SPH Expense Wages Scholarships Operations and Maintenance Account Total	0	0	126,693	126,693	0	0
236050-26000	STARTUP FUNDS - FISCHER Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
236050-26240	SRPH EOH_DEPT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
236050-26250	SRPH EPI/BIO DEPT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
236050-26260	SRPH PHPM_DEPT 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
236050-26270	SRPH HPCHS DEPT Expense Operations and Maintenance Account Total	0	0	15,000	15,000 15,000	0	0
236050-67010	SPH - COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
236050-84000	STARTUP FUNDS - REGAN, A Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
244352-00000	OVERHEAD ALLOWANCE-ALLOCATION RESER Expense Salaries - Non-Faculty Benefits Scholarships Account Total	73,690	0	0	18,878 4,812 50,000 73,690	73,690-	0
244361-00001	IDC-DEPT-BIOMEDICAL Expense Salaries - Non-Faculty Benefits Account Total	5,644	0	0	4,498 1,146 5,644	5,644-	0
244442-00000	SRS ASSESSMENT - OVER/SHORT Expense Operations and Maintenance Account Total	0	0	1,510,172	1,510,172 1,510,172	0	0
244443-00000	RESEARCH OFC-RESEARCH PROGRAMS Expense Operations and Maintenance Account Total	0	0	500,000	500,000 500,000	0	0
244483-00000	MAESTRO ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	219,044	219,044 219,044	0	0
244484-00000	IDC ADMIN DISTRIBUTION Revenue Contracts and Grant Expense Operations and Maintenance Account Total	341,080	2,237,321 2,237,321	2,570,296-	8,105 8,105	341,080-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244950-00000	INDIRECT COST RECOVERIES-CIADM						
	Revenue						
	Contracts and Grant		538,014				
	Expense						
	Salaries - Non-Faculty				310,429		
	Benefits				62,789		
	Operations and Maintenance				164,796		
	Account Total	0	538,014	0	538,014	0	0
250030-00000	BIOMEDICAL SCIENCE-SPECIAL						
	Expense						
	Scholarships				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
250050-00000	DENTAL HYGIENE-SPECIAL						
	Expense						
	Salaries - Faculty				3,863		
	Benefits				1,004		
	Account Total	4,867	0	0	4,867	4,867-	0
250080-00000	ENDODONTICS-SPECIAL						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
250100-00000	GENERAL DENTISTRY-SPECIAL						
	Expense						
	Scholarships				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
250140-00000	ORAL SURGERY-SPECIAL						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Faculty				3,524		
	Benefits				898		
	Operations and Maintenance				15,578		
	Account Total	0	20,000	0	20,000	0	0
250190-00000	PUBLIC HEALTH SCIENCE-SPECIAL						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

TEXAS A&M HEALTH SCIENCE CTR  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000-00000	AFR ADJUSTMENTS -FUNCTION 35						
	Expense						
	Operations and Maintenance				2,932,300-		
	Account Total	0	0	0	2,932,300-	2,932,300	2,932,300
260071-00000	COP BUDGET - DESIGNATED						
	Revenue						
	Fees		852,248				
	Expense						
	Salaries - Non-Faculty				352,796		
	Wages				1,000		
	Benefits				72,831		
	Operations and Maintenance				385,769		
	Equipment (Capitalized)				39,852		
	Account Total	0	852,248	0	852,248	0	0
260072-00000	COD BUDGET - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				23,040		
	Benefits				5,990		
	Account Total	29,030	0	0	29,030	29,030-	0
260075-00000	CON BUDGET - DESIGNATED						
	Expense						
	Salaries - Faculty				303,703		
	Salaries - Non-Faculty				230,289		
	Benefits				5,340		
	Account Total	539,332	0	0	539,332	539,332-	0
260110-00000	AFR/BUDGET ONLY - FUNCTION 10						
	Revenue						
	Tuition - Designate		600,000-				
	Sales and Services		8,895,354				
	Investment Income		598,000-				
	Other Operating Inc		3,277,000				
	Expense						
	Salaries - Faculty				680,000-		
	Salaries - Non-Faculty				2,768,000		
	Wages				676,000		
	Benefits				39,000		
	Operations and Maintenance				6,101,000-		
	Equipment (Capitalized)				7,491,000-		
	Account Total	0	10,974,354	0	10,789,000-	21,763,354	21,763,354
260120-00000	AFR/BUDGET ONLY-FUNCTION 20						
	Expense						
	Operations and Maintenance				6,327,000		
	Account Total	0	0	0	6,327,000	6,327,000-	6,327,000-







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280160-00000	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		1,750,000				
	Expense						
	Wages				1,620,000		
	Benefits				130,000		
	Account Total	0	1,750,000	0	1,750,000	0	0
280170-00000	PRF-PHARMACEUTICAL RESEARCH FACILTY						
	Revenue						
	Sales and Services		7,300				
	Expense						
	Operations and Maintenance				7,300		
	Account Total	0	7,300	0	7,300	0	0
280190-00000	CENTER FOR INTEGRATED MICROBIOTA RE						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
280200-00000	IBT FLOW CYTOMETRY FACILITY						
	Revenue						
	Sales and Services		10,650				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				1,820		
	Operations and Maintenance				1,830		
	Account Total	0	10,650	0	10,650	0	0
280210-00000	PROTEIN PRODUCTION & ANALYSIS CORE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				4,420		
	Operations and Maintenance				3,580		
	Account Total	0	25,000	0	25,000	0	0
280220-00000	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		855,385				
	Expense						
	Salaries - Non-Faculty				80,000		
	Wages				20,000		
	Benefits				20,800		
	Operations and Maintenance				734,585		
	Account Total	0	855,385	0	855,385	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010-00000	BOOK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				7,947		
	Benefits				2,026		
	Operations and Maintenance				165,027		
	Account Total	0	175,000	0	175,000	0	0
301030-00000	CONCESSIONS-MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Salaries - Non-Faculty				39,717		
	Benefits				9,929		
	Account Total	7,646	42,000	0	49,646	7,646-	0
301050-00000	INSTRUMENT SALES						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		1,342,641				
	Other Operating Inc		15,000				
	Expense						
	Operations and Maintenance				1,357,641		
	Account Total	0	1,357,641	0	1,357,641	0	0
301100-00000	STATE BOARD						
	Revenue						
	Sales and Services		74,000				
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	74,000	0	74,000	0	0
302030-00000	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				66,241		
	Wages				6,000		
	Benefits				16,885		
	Operations and Maintenance				10,874		
	Account Total	0	100,000	0	100,000	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410000-00000	AFR/BUDGET ADJ ONLY-FUNCTION 15						
	Revenue						
	Contracts and Grant		3,509,000-				
	Expense						
	Operations and Maintenance				8,753,000-		
	Account Total	0	3,509,000-	0	8,753,000-	5,244,000	5,244,000
410100-00000	SPH BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		9,400,000				
	Gifts		100,000				
	Expense						
	Salaries - Faculty				650,000		
	Salaries - Non-Faculty				900,000		
	Wages				300,000		
	Benefits				400,000		
	Scholarships				525,000		
	Operations and Maintenance				6,725,000		
	Account Total	0	9,500,000	0	9,500,000	0	0
410200-91003	BUDGET RESTRICTED - RESEARCH						
	Revenue						
	Contracts and Grant		31,750,000				
	Gifts		1,500,000				
	Sales and Services		14,000				
	Investment Income		135,000				
	Expense						
	Salaries - Faculty				4,153,106		
	Salaries - Non-Faculty				7,293,393		
	Wages				233,657		
	Benefits				2,703,411		
	Scholarship Discounts				950,000		
	Operations and Maintenance				17,565,433		
	Equipment (Capitalized)				500,000		
	Account Total	0	33,399,000	0	33,399,000	0	0
410300-00000	COP BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		764,100				
	Expense						
	Salaries - Faculty				29,800		
	Salaries - Non-Faculty				197,500		
	Wages				22,500		
	Benefits				74,300		
	Operations and Maintenance				405,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	764,100	0	764,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410400-00000	COD BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		1,653,123				
	Expense						
	Operations and Maintenance				1,653,123		
	Account Total	0	1,653,123	0	1,653,123	0	0
410600-00000	CON BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		1,477,292				
	Expense						
	Salaries - Faculty				266,417		
	Salaries - Non-Faculty				166,144		
	Benefits				118,461		
	Operations and Maintenance				926,270		
	Account Total	0	1,477,292	0	1,477,292	0	0
438441-00000	H-SAADDS: HYPOXIA-SELECTIVE ALK2 A						
	Revenue						
	Contracts and Grant		44,666				
	Account Total	0	44,666	0	0	44,666	44,666
438441-00001	H-SAADDS: HYPOXIA-SELECTIVE ALK2 A						
	Expense						
	Salaries - Non-Faculty				35,593		
	Benefits				9,073		
	Account Total	0	0	0	44,666	44,666-	44,666-
438771-00000	ESTRADIOL AND ZOSTER ASSOCIATED ORO						
	Revenue						
	Contracts and Grant		58,049				
	Account Total	0	58,049	0	0	58,049	58,049
438771-00001	ESTRADIOL AND ZOSTER ASSOCIATED ORO						
	Expense						
	Salaries - Faculty				46,258		
	Benefits				11,791		
	Account Total	0	0	0	58,049	58,049-	58,049-
439441-00000	VULNERABLE RURAL HOSPITALS ASSISTAN						
	Revenue						
	Contracts and Grant		25,200				
	Account Total	0	25,200	0	0	25,200	25,200
439441-00001	RCHI - VULNERABLE RURAL HOSPITALS A						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				5,200		
	Account Total	0	0	0	25,200	25,200-	25,200-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461286-00000	CENTERS OF EXCELLENCE Revenue						
	Contracts and Grant		228,010				
	Account Total	0	228,010	0	0	228,010	228,010
461286-00001	CENTERS OF EXCELLENCE Expense						
	Salaries - Non-Faculty				180,960		
	Benefits				47,050		
	Account Total	0	0	0	228,010	228,010-	228,010-
461287-00000	CENTERS OF EXCELLENCE Revenue						
	Contracts and Grant		308,839				
	Account Total	0	308,839	0	0	308,839	308,839
461287-00001	CENTERS OF EXCELLENCE Expense						
	Salaries - Non-Faculty				246,106		
	Benefits				62,733		
	Account Total	0	0	0	308,839	308,839-	308,839-
461911-00000	THE ROLES OF FAM20C (DMP4) IN ODONT Revenue						
	Contracts and Grant		61,298				
	Account Total	0	61,298	0	0	61,298	61,298
461911-01001	THE ROLES OF FAM20C (DMP4)- 45.5% Expense						
	Salaries - Faculty				48,847		
	Benefits				12,451		
	Account Total	0	0	0	61,298	61,298-	61,298-
463591-00000	MECHANISM OF EPHRIN SIGNALING IN MA Revenue						
	Contracts and Grant		271,971				
	Account Total	0	271,971	0	0	271,971	271,971
463591-00001	MECHANISM OF EPHRIN SIGNALING Expense						
	Salaries - Non-Faculty				216,727		
	Benefits				55,244		
	Account Total	0	0	0	271,971	271,971-	271,971-
464421-00000	A NEW ANIMAL MODEL FOR STRESS-INDUC Revenue						
	Contracts and Grant		176,125				
	Account Total	0	176,125	0	0	176,125	176,125

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464421-00001	A NEW ANIMAL MODEL FOR STRESS-INDUC Expense						
	Salaries - Faculty				41,351		
	Salaries - Non-Faculty				48,366		
	Benefits				22,869		
	Account Total	0	0	0	112,586	112,586-	112,586-
464421-00003	A NEW ANIMAL MODEL FOR STRESS-INDUC Expense						
	Salaries - Non-Faculty				50,852		
	Benefits				12,687		
	Account Total	0	0	0	63,539	63,539-	63,539-
464971-00000	BIPHASIC ROLES OF OSX-WNT-B-CATENIN Revenue						
	Contracts and Grant		83,888				
	Account Total	0	83,888	0	0	83,888	83,888
464971-00001	BIPHASIC ROLES OF OSX-WNT-B-CATENIN Expense						
	Salaries - Non-Faculty				66,848		
	Benefits				17,040		
	Account Total	0	0	0	83,888	83,888-	83,888-
465064-00000	POSTDOCTORAL TRAINING IN GENERAL, P Revenue						
	Contracts and Grant		111,714				
	Account Total	0	111,714	0	0	111,714	111,714
465064-00001	POSTDOCTORAL TRAINING IN GENERAL, P Expense						
	Salaries - Non-Faculty				89,022		
	Benefits				22,692		
	Account Total	0	0	0	111,714	111,714-	111,714-
465324-00000	MH-PEER COUNSELING AND REINTEGRATIO Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
465324-00001	DSHS 2019: PAYROLL ONLY Expense						
	Salaries - Non-Faculty				105,857		
	Benefits				27,523		
	Operations and Maintenance				66,620		
	Account Total	0	0	0	200,000	200,000-	200,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
465561-00000	S. LOGAN - SUPPLEMENT -MECHANISM OF Revenue						
	Contracts and Grant		44,144				
	Account Total	0	44,144	0	0	44,144	44,144
465561-00001	S. LOGAN - SUPPLEMENT - MECHANISM O Expense						
	Salaries - Faculty				35,177		
	Benefits				8,967		
	Account Total	0	0	0	44,144	44,144-	44,144-
465931-00000	IN VIVO IDENTIFY AND NICHE OF PERIO Revenue						
	Contracts and Grant		38,976				
	Account Total	0	38,976	0	0	38,976	38,976
465931-00001	IN VIVO IDENTIFY AND NICHE OF PERIO Expense						
	Salaries - Faculty				31,059		
	Benefits				7,917		
	Account Total	0	0	0	38,976	38,976-	38,976-
466101-00000	REGENERATION OF TUBULAR VASCULARIZE Revenue						
	Contracts and Grant		80,728				
	Account Total	0	80,728	0	0	80,728	80,728
466101-00001	REGENERATION OF TUBULAR VASCULARIZE Expense						
	Salaries - Faculty				39,050		
	Salaries - Non-Faculty				25,280		
	Benefits				16,398		
	Account Total	0	0	0	80,728	80,728-	80,728-
467111-00000	CHONDROCYTE-DERIVED BONE CELLS DETE Revenue						
	Contracts and Grant		200,154				
	Account Total	0	200,154	0	0	200,154	200,154
467111-00001	CHONDROCYTE-DERIVED BONE CELLS DETE Expense						
	Salaries - Faculty				66,593		
	Salaries - Non-Faculty				92,905		
	Benefits				40,656		
	Account Total	0	0	0	200,154	200,154-	200,154-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467161-00000	SEX DIFFERENCES IN OROFACIAL POST-H Revenue						
	Contracts and Grant		97,415				
	Account Total	0	97,415	0	0	97,415	97,415
467161-00001	SEX DIFFERENCES Expense						
	Salaries - Faculty				77,628		
	Benefits				19,787		
	Account Total	0	0	0	97,415	97,415-	97,415-
467411-00000	THE ROLE OF FAM20B-CATALYZED PROTEO Revenue						
	Contracts and Grant		140,405				
	Account Total	0	140,405	0	0	140,405	140,405
467411-00001	THE ROLE OF FAM20B-CATALYZED PROTEO Expense						
	Salaries - Faculty				35,131		
	Salaries - Non-Faculty				76,754		
	Benefits				28,520		
	Account Total	0	0	0	140,405	140,405-	140,405-
467521-00000	SMALL MOLECULE MEDIATED RESTORATION Revenue						
	Contracts and Grant		61,281				
	Account Total	0	61,281	0	0	61,281	61,281
467521-00001	SMALL MOLECULE MEDIATED RESTORATION Expense						
	Salaries - Faculty				48,833		
	Benefits				12,448		
	Account Total	0	0	0	61,281	61,281-	61,281-
467621-00000	IRE1/XBP1S SIGNALING: A NOVEL ESSE Revenue						
	Contracts and Grant		89,214				
	Account Total	0	89,214	0	0	89,214	89,214
467621-00001	IRE1/XBP1S SIGNALING: A NOVEL ESSE Expense						
	Salaries - Faculty				48,142		
	Salaries - Non-Faculty				22,950		
	Benefits				18,122		
	Account Total	0	0	0	89,214	89,214-	89,214-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480101-00000	RESEARCH FOUNDATION PAYROLL-DENTIST Expense						
	Salaries - Non-Faculty				45,900		
	Benefits				11,700		
	Account Total	57,600	0	0	57,600	57,600-	0
485601-00000	CIADM/BARDA/PIF - ETF \$30M LOAN Revenue						
	Contracts and Grant		633,059				
	Account Total	0	633,059	0	0	633,059	633,059
485601-02430	2.4.C TAMUS - PIF EQUIPMNT PROCUREM Expense						
	Operations and Maintenance				633,059		
	Account Total	0	0	0	633,059	633,059-	633,059-
486000-00000	CIADM/BARDA Revenue						
	Contracts and Grant		4,193,890				
	Expense						
	Salaries - Non-Faculty				551,064		
	Benefits				113,782		
	Operations and Maintenance				3,529,044		
	Account Total	0	4,193,890	0	4,193,890	0	0
486003-00000	MANUFACTURE OF DT-EGF FOR THE TREAT Revenue						
	Contracts and Grant		728,178				
	Account Total	0	728,178	0	0	728,178	728,178
486003-00001	MANUFACTURE OF DT-EGF FOR THE TREAT Expense						
	Salaries - Non-Faculty				1,091		
	Benefits				235		
	Operations and Maintenance				726,852		
	Account Total	0	0	0	728,178	728,178-	728,178-
500066-00000	CBHEC - CBHEC SUPPORT Revenue						
	Gifts		4,333				
	Expense						
	Operations and Maintenance				4,333		
	Account Total	0	4,333	0	4,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500078-00000	FACULTY SUNSHINE FUND						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
500120-00000	COP-DEAN'S EXCELLENCE FUND						
	Revenue						
	Gifts		66,500				
	Expense						
	Operations and Maintenance				66,500		
	Account Total	0	66,500	0	66,500	0	0
503189-00000	START UP FUNDS - OUYANG						
	Expense						
	Salaries - Non-Faculty				22,950		
	Benefits				5,850		
	Account Total	28,800	0	0	28,800	28,800-	0
530022-01001	HASSKARL HUMANISM AWARD						
	Revenue						
	Gifts		2,100				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				100		
	Account Total	0	2,100	0	2,100	0	0
530026-00000	CBHEC-HEALTH CAREERS PROGRAM						
	Revenue						
	Gifts		2,607				
	Expense						
	Operations and Maintenance				2,607		
	Account Total	0	2,607	0	2,607	0	0
530087-00000	CBHEC CME CONTRIBUTIONS						
	Revenue						
	Gifts		37,880				
	Expense						
	Operations and Maintenance				37,880		
	Account Total	0	37,880	0	37,880	0	0
530096-00000	ORAL SURGERY FELLOWSHIP						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				75,614		
	Benefits				19,660		
	Account Total	15,274	80,000	0	95,274	15,274-	0

TEXAS A&M HEALTH SCIENCE CTR  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530100-00000	KLS MARTIN GIFT						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				54,974		
	Benefits				14,013		
	Account Total	33,987	35,000	0	68,987	33,987-	0
530189-00000	CBHEC-METHODIST HEALTHCARE MINISTRI						
	Revenue						
	Gifts		180,413				
	Expense						
	Salaries - Non-Faculty				143,367		
	Benefits				37,046		
	Account Total	0	180,413	0	180,413	0	0
530205-00000	SLEEP RESEARCH						
	Expense						
	Salaries - Faculty				9,322		
	Salaries - Non-Faculty				53,836		
	Benefits				16,099		
	Account Total	79,257	0	0	79,257	79,257-	0
576001-00000	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		12,451				
	Expense						
	Salaries - Non-Faculty				9,922		
	Benefits				2,529		
	Account Total	0	12,451	0	12,451	0	0
576010-00000	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		1,850,000				
	Account Total	0	1,850,000	1,850,000-	0	0	0
576020-00000	UNALLOCATED-BOHF						
	Expense						
	Operations and Maintenance				161,591		
	Account Total	0	0	161,591	161,591	0	0
576040-00000	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				391,171		
	Account Total	0	0	391,171	391,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576050-00000	BOHF-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				34,009		
	Account Total	0	0	34,009	34,009	0	0
576080-00000	BOHF-ADMISSIONS AND RECRUITMENT Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576085-00000	BOHF-STUDENT AFFAIRS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576115-00000	BOHF-RESEARCH PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
576120-00000	BOHF-BIOMEDICAL SCIENCE Expense						
	Scholarships				5,000		
	Operations and Maintenance				93,000		
	Account Total	0	0	98,000	98,000	0	0
576280-00000	BOHF-COMMENCEMENT Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
576285-00000	BOHF - LIBRARY Expense						
	Operations and Maintenance				1,178		
	Account Total	0	0	1,178	1,178	0	0
576300-00000	BOHF-OFFICE OF THE DEAN Expense						
	Salaries - Faculty				33,407		
	Benefits				8,515		
	Operations and Maintenance				53,805		
	Account Total	0	0	95,727	95,727	0	0
576310-00000	BOHF-DENTAL HYGIENE Expense						
	Operations and Maintenance				18,943		
	Account Total	0	0	18,943	18,943	0	0



TEXAS A&M HEALTH SCIENCE CTR  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576320-00000	BOHF-DENTAL JOURNAL Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
576330-00000	BOHF-DIAGNOSTIC SCIENCES Expense Operations and Maintenance Account Total	0	0	35,036	35,036	0	0
576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576350-00000	BOHF-GENERAL DENTISTRY Expense Operations and Maintenance Account Total	0	0	17,876	17,876	0	0
576355-00000	BOHF-CLINIC AEGD Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576360-00000	BOHF-GENERAL INSTITUTIONAL Expense Operations and Maintenance Account Total	0	0	35,081	35,081	0	0
576365-00000	BOHF-EXCESS ORP SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	49,316	49,316	0	0
576370-00000	BOHF - CLINICAL AFFAIRS Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
576390-00000	BOHF-GRADUATE PGM OPS Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576400-00000	BOHF-RESEARCH STTP Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576490-00000	BOHF-COMMUNITY OUTREACH SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576500-00000	BOHF-ORAL SURGERY Expense						
	Scholarships				75,000		
	Operations and Maintenance				182,448		
	Account Total	0	0	257,448	257,448	0	0
576510-00000	BOHF-ORTHODONTICS Expense						
	Operations and Maintenance				14,853		
	Account Total	0	0	14,853	14,853	0	0
576530-00000	BOHF-PEDIATRIC DENTISTRY Expense						
	Operations and Maintenance				8,924		
	Account Total	0	0	8,924	8,924	0	0
576540-00000	BOHF-PERIODONTICS Expense						
	Operations and Maintenance				17,213		
	Account Total	0	0	17,213	17,213	0	0
576560-00000	BOHF-COMMUNICATIONS & DEVELOPMENT Expense						
	Salaries - Non-Faculty				20,058		
	Benefits				5,113		
	Operations and Maintenance				35,329		
	Account Total	0	0	60,500	60,500	0	0
576570-00000	BOHF-PUBLIC HEALTH SCIENCE Expense						
	Operations and Maintenance				22,950		
	Account Total	0	0	22,950	22,950	0	0
576580-00000	BOHF-PURCHASING Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0





		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed Mand	
23 010000	EDUCATIONAL & GENERAL INCOME						
	GAA-HB1 COMM SUB	23 011180	145,469,479.00-	23 100000-00000	23 011180	Y	
	STATE PD BENEFITS	23 011180	8,698,942.00-	23 100002-00000	23 011180	Y	
	STATE PD BENEFITS	23 011180	11,734,391.00-	23 100001-00000	23 011180	Y	
	** Decrease in Fund Balance **		165,902,812.00-				
23 010100	TUITION						
	STATE DIFF TUITION	23 011180	6,912,500.00-	23 101110-00000	23 011180	Y	
	STATE MIN TUITION	23 011180	9,291,357.00-	23 101000-00000	23 011180	Y	
	TUITION WAIVERS & EXEMPTIONS	23 012210	178,445.00-	23 101010-00000	23 122100-00000	Y	
	TUITION DISCOUNTING	23 069200	1,327,429.00	23 692000-00000	23 101010-00000	Y	
	** Decrease in Fund Balance **		15,054,873.00-				
23 010500	SALES AND SERVICES						
	COD CLINIC REVENUE	23 011180	400,000.00-	23 105040-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	100,000.00-	23 105070-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	20,000.00-	23 105130-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	610,000.00-	23 105060-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	200,000.00-	23 105140-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	190,000.00-	23 105080-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	700,000.00-	23 105110-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	1,650,000.00-	23 105050-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	105,000.00-	23 105150-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	230,000.00-	23 105090-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	575,000.00-	23 105100-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	45,000.00-	23 105030-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	400,000.00-	23 105160-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	100,000.00-	23 105210-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	290,000.00-	23 105180-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	300,000.00-	23 105190-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	125,000.00-	23 105170-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	38,000.00-	23 105200-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	459,856.00-	23 105230-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	600,000.00-	23 105020-00000	23 011180	Y	
	COD CLINIC REVENUE	23 011180	87,000.00-	23 105010-00000	23 011180	Y	
	** Decrease in Fund Balance **		7,224,856.00-				
23 010700	OTHER E&G REVENUE						
	E&G INVEST INC	23 011180	1,700,000.00-	23 107011-00000	23 011180	Y	
	E&G INVEST INC	23 011180	60,000.00-	23 107010-00000	23 011180	Y	
	** Decrease in Fund Balance **		1,760,000.00-				
23 011180	UNAPPROPRIATED INCOME						
	STATE PD BENEFITS	23 010000	11,734,391.00	23 100001-00000	23 011180	Y	
	STATE PD BENEFITS	23 010000	8,698,942.00	23 100002-00000	23 011180	Y	
	GAA-HB1 COMM SUB	23 010000	145,469,479.00	23 100000-00000	23 011180	Y	
	STATE MIN TUITION	23 010100	9,291,357.00	23 101000-00000	23 011180	Y	

TEXAS A&M HEALTH SCIENCE CTR  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
23 011180	UNAPPROPRIATED INCOME				
	STATE DIFF TUITION	23 010100	6,912,500.00	23 101110-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	600,000.00	23 105020-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	290,000.00	23 105180-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	125,000.00	23 105170-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	300,000.00	23 105190-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	459,856.00	23 105230-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	400,000.00	23 105160-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	38,000.00	23 105200-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	100,000.00	23 105210-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	45,000.00	23 105030-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	610,000.00	23 105060-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	20,000.00	23 105130-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	100,000.00	23 105070-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	700,000.00	23 105110-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	1,650,000.00	23 105050-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	200,000.00	23 105140-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	190,000.00	23 105080-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	575,000.00	23 105100-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	400,000.00	23 105040-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	105,000.00	23 105150-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	230,000.00	23 105090-00000	23 011180 Y
	COD CLINIC REVENUE	23 010500	87,000.00	23 105010-00000	23 011180 Y
	E&G INVEST INC	23 010700	60,000.00	23 107010-00000	23 011180 Y
	E&G INVEST INC	23 010700	1,700,000.00	23 107011-00000	23 011180 Y
	COD CLINIC ALLOCATION	23 011980	7,224,856.00-	23 011180	23 119800-00000 Y
	COD ALLOCATION	23 011980	17,415,270.00-	23 011180	23 119800-00000 Y
	RESEARCH & TECH TRANS SVS CONT	23 012000	1,052,081.00-	23 011180	23 120002-00000 Y
	TAMU BUSINESS SVS CONTRACT	23 012000	1,057,848.00-	23 011180	23 120004-00000 Y
	TAMU SHARED SVS CONTRACT	23 012000	496,203.00-	23 011180	23 120003-00000 Y
	LIBRARY ACCESS CONTRACT	23 012000	1,590,004.00-	23 011180	23 120001-00000 Y
	TAMU HR SVS CONTRACT	23 012000	339,900.00-	23 011180	23 120009-00000 Y
	SPH BAT TUI ALLOCATION	23 012100	400,000.00-	23 011180	23 121400-00000 Y
	CON BAT TUI ALLOCATION	23 012100	92,500.00-	23 011180	23 121700-00000 Y
	COD BAT TUI ALLOCATION	23 012100	2,315,000.00-	23 011180	23 121600-00000 Y
	COP BAT TUI ALLOCATION	23 012100	1,715,000.00-	23 011180	23 121500-00000 Y
	COM BAT TUI ALLOCATION	23 012100	2,390,000.00-	23 011180	23 121100-00000 Y
	MEDICAL LOANS	23 012210	32,653.00-	23 011180	23 122100-00000 Y
	SPH/UAF FUND SWAP	23 012600	10,000.00-	23 011180	23 126200-00000 Y
	SPH ALLOCATION	23 012600	8,851,541.00-	23 011180	23 126200-00000 Y
	MCALLEN ALLOCATION	23 012600	574,280.00-	23 011180	23 126230-00000 Y
	COM GME ALLOCATION	23 012700	7,122,063.00-	23 011180	23 127000-00000 Y
	COP ALLOCATION	23 012710	7,646,019.00-	23 011180	23 127100-00000 Y
	CON/DES TUI FUND SWAP	23 012750	750,000.00-	23 011180	23 127500-00000 Y
	CON ALLOCATION	23 012750	3,581,964.00-	23 011180	23 127500-00000 Y
	CLRC ALLOCATION	23 012760	920,437.00-	23 011180	23 127600-00000 Y
	TEXVET ALLOCATION	23 012800	153,177.00-	23 011180	23 128016-00000 Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
23 011180	UNAPPROPRIATED INCOME								
	COM ALLOCATION	23 013000	24,974,433.00-	23 011180		23 130062-00000	Y		
	ACADEMIC AFFAIRS ALLOCATION	23 015000	152,025.00-	23 011180		23 150017-00000	Y		
	CENTRAL SVCS ALLOCATION	23 015000	125,000.00-	23 011180		23 150045-00000	Y		
	INST ADV ALLOCATION	23 015000	129,700.00-	23 011180		23 150056-00000	Y		
	FAC DEV ALLOCATION	23 015000	293,239.00-	23 011180		23 150020-00000	Y		
	OIT ALLOCATION	23 015000	3,537,653.00-	23 011180		23 150061-00000	Y		
	RISK MGMT ALLOCATION	23 015000	418,956.00-	23 011180		23 150047-00000	Y		
	GOV'T AFFAIRS ALLOCATION	23 015000	374,957.00-	23 011180		23 150055-00000	Y		
	IPE & ECHO ALLOCATION	23 015000	310,770.00-	23 011180		23 150019-00000	Y		
	SPI ALLOCATION	23 015000	276,048.00-	23 011180		23 150048-00000	Y		
	CENTRAL SVCS ALLOCATION	23 015000	125,000.00-	23 011180		23 150051-00000	Y		
	CLIN STR ALLOCATION	23 015000	1,008,405.00-	23 011180		23 150016-00000	Y		
	AVPR ALLOCATION	23 015000	20,000.00-	23 011180		23 150015-00000	Y		
	MARCOMM ALLOCATION	23 015000	1,381,668.00-	23 011180		23 150003-00000	Y		
	FINANCE ALLOCATION	23 015000	1,295,764.00-	23 011180		23 150002-00000	Y		
	TAMU ENROLLMENT SVC CONTRACT	23 015000	885,579.00-	23 011180		23 150004-00000	Y		
	SR VP ALLOCATION	23 015000	783,549.00-	23 011180		23 150001-00000	Y		
	AVC HEALTH ALLOCATION	23 015000	277,086.00-	23 011180		23 150014-00000	Y		
	GR DEBT SVC-ROUND ROCK	23 015015	3,617,874.00-	23 011180		23 150150-00000	Y		
	GR TRB DEBT SVC	23 015015	14,928,673.00-	23 011180		23 150150-00000	Y		
	SYS ASSESSMENT RESERVES/OIT	23 015100	293,572.00-	23 011180		23 151000-00000	Y		
	SR VP RESERVE	23 015100	1,912,844.00-	23 011180		23 151000-00000	Y		
	SR VP INST ENHANCEMENT	23 015100	1,669,710.00-	23 011180		23 151000-00000	Y		
	E&G INVESTMENT INCOME	23 015100	1,760,000.00-	23 011180		23 151000-00000	Y		
	BENEFITS	23 015200	20,433,333.00-	23 011180		23 152000-00000	Y		
	BENEFITS	23 015200	6,827,667.00-	23 011180		23 152001-00000	Y		
	CAMPUS OPS ALLOCATION	23 016400	9,725,586.00-	23 011180		23 164100-00000	Y		
	CAMPUS OPS ALLOCATION	23 016400	8,657,118.00-	23 011180		23 164100-00000	Y		
	CBHEC ALLOCATION	23 018000	1,250,893.00-	23 011180		23 180007-00000	Y		
	COP SPECIAL ITEM ALLOCATION	23 018100	1,437,969.00-	23 011180		23 181000-00000	Y		
	COM ALLOCATION	23 018200	9,537,672.00-	23 011180		23 182000-00000	Y		
	HST ALLOCATION	23 018300	4,560,000.00-	23 011180		23 183000-00000	Y		
	CON FORENSIC NURSING	23 018400	912,000.00-	23 011180		23 184000-00000	Y		
	CON PROGRAM EXPANSION	23 018450	216,000.00-	23 011180		23 184500-00000	Y		
	TPEG ALLOCATION	23 020700	1,249,986.00-	23 011180		23 207000-00000	Y		
	** Decrease in Fund Balance **		0.00						
23 011980	SALARY SAVINGS-BUDGET ONLY								
	COD CLINIC ALLOCATION	23 011180	7,224,856.00	23 011180		23 119800-00000	Y		
	COD ALLOCATION	23 011180	17,415,270.00	23 011180		23 119800-00000	Y		
	FY20 BUDGET ALLOCATION	23 012000	292,680.00-	23 119800-00000		23 120010-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	2,717,616.00-	23 119800-00000		23 124030-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	966,484.00-	23 119800-00000		23 124130-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	1,047,572.00-	23 119800-00000		23 124170-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	760,197.00-	23 119800-00000		23 124150-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	5,010,814.00-	23 119800-00000		23 124140-00000	Y		

		- Offset -		----- Actual Entry -----					
CC Account		CC Account		---- From ----		----- To -----		Feed Mand	
Transaction Description		Amount		CC Account		CC Account			
23 011980	SALARY SAVINGS-BUDGET ONLY								
FY20 BUDGET ALLOCATION		23 012400	1,675,504.00-	23 119800-00000	23 124120-00000	Y			
FY20 BUDGET ALLOCATION		23 012400	966,310.00-	23 119800-00000	23 124110-00000	Y			
FY20 BUDGET ALLOCATION		23 012400	778,694.00-	23 119800-00000	23 124100-00000	Y			
FY20 BUDGET ALLOCATION		23 012400	1,347,977.00-	23 119800-00000	23 124080-00000	Y			
FY20 BUDGET ALLOCATION		23 012400	1,502,348.00-	23 119800-00000	23 124060-00000	Y			
FY20 BUDGET ALLOCATION		23 012400	709,524.00-	23 119800-00000	23 124050-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	37,349.00-	23 119800-00000	23 128105-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	207,678.00-	23 119800-00000	23 128115-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	45,000.00-	23 119800-00000	23 128209-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	77,216.00-	23 119800-00000	23 128194-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	6,627.00-	23 119800-00000	23 128185-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	184,326.00-	23 119800-00000	23 128170-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	26,409.00-	23 119800-00000	23 128165-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	2,000.00-	23 119800-00000	23 128130-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	678,793.00-	23 119800-00000	23 128110-00000	Y			
FY20 BUDGET ALLOCATION		23 012810	521,893.00-	23 119800-00000	23 128100-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	330,225.00-	23 119800-00000	23 140100-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	42,557.00-	23 119800-00000	23 140150-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	1,155,228.00-	23 119800-00000	23 140140-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	115,814.00-	23 119800-00000	23 140110-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	637,002.00-	23 119800-00000	23 140010-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	255,456.00-	23 119800-00000	23 140080-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	171,438.00-	23 119800-00000	23 140070-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	381,040.00-	23 119800-00000	23 140060-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	230,765.00-	23 119800-00000	23 140050-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	361,602.00-	23 119800-00000	23 140045-00000	Y			
FY20 BUDGET ALLOCATION		23 014000	205,209.00-	23 119800-00000	23 140030-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	958,749.00-	23 119800-00000	23 150023-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	95,508.00-	23 119800-00000	23 150040-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	495,548.00-	23 119800-00000	23 150024-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	194,556.00-	23 119800-00000	23 150026-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	169,445.00-	23 119800-00000	23 150039-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	202,266.00-	23 119800-00000	23 150035-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	332,656.00-	23 119800-00000	23 150033-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	5,000.00-	23 119800-00000	23 150030-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	84,894.00-	23 119800-00000	23 150029-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	195,062.00-	23 119800-00000	23 150027-00000	Y			
FY20 BUDGET ALLOCATION		23 015000	90,874.00-	23 119800-00000	23 150022-00000	Y			
FY20 BUDGET ALLOCATION		23 015900	99,795.00-	23 119800-00000	23 159017-61286	Y			
FY20 BUDGET ALLOCATION		23 015900	41,275.00-	23 119800-00000	23 159021-00000	Y			
FY20 BUDGET ALLOCATION		23 015900	84,953.00-	23 119800-00000	23 159017-00000	Y			
FY20 BUDGET ALLOCATION		23 015900	237,784.00-	23 119800-00000	23 159016-00000	Y			
FY20 BUDGET ALLOCATION		23 015900	14,236.00-	23 119800-00000	23 159013-61286	Y			
FY20 BUDGET ALLOCATION		23 015900	218,191.00-	23 119800-00000	23 159013-00000	Y			
COD/CAMPUS OPS FUND SWAP		23 016400	2,189,668.00	23 164101-00000	23 119800-00000	Y			
COD TOB/GR FUND SWAP		23 016400	450,000.00	23 164105-00000	23 119800-00000	Y			
** Increase in Fund Balance **			309,655.00						



		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
23 012000	TAMU CONTRACTS				
	LIBRARY ACCESS CONTRACT	23 011180	1,590,004.00	23 011180	23 120001-00000 Y
	TAMU HR SVS CONTRACT	23 011180	339,900.00	23 011180	23 120009-00000 Y
	TAMU BUSINESS SVS CONTRACT	23 011180	1,057,848.00	23 011180	23 120004-00000 Y
	RESEARCH & TECH TRANS SVS CONT	23 011180	1,052,081.00	23 011180	23 120002-00000 Y
	TAMU SHARED SVS CONTRACT	23 011180	496,203.00	23 011180	23 120003-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	292,680.00	23 119800-00000	23 120010-00000 Y
	** Increase in Fund Balance **		4,828,716.00		
23 012100	DIFFERENTIAL TUITION (BAT)				
	COM BAT TUI ALLOCATION	23 011180	2,390,000.00	23 011180	23 121100-00000 Y
	CON BAT TUI ALLOCATION	23 011180	92,500.00	23 011180	23 121700-00000 Y
	COD BAT TUI ALLOCATION	23 011180	2,315,000.00	23 011180	23 121600-00000 Y
	COP BAT TUI ALLOCATION	23 011180	1,715,000.00	23 011180	23 121500-00000 Y
	SPH BAT TUI ALLOCATION	23 011180	400,000.00	23 011180	23 121400-00000 Y
	STATE BAT	23 015100	322,245.00	23 151000-00000	23 121000-00000 N
	** Increase in Fund Balance **		7,234,745.00		
23 012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS				
	TUITION WAIVERS & EXEMPTIONS	23 010100	178,445.00	23 101010-00000	23 122100-00000 Y
	MEDICAL LOANS	23 011180	32,653.00	23 011180	23 122100-00000 Y
	TUITION DISCOUNTING	23 069200	165,844.00-	23 122100-00000	23 692000-00000 Y
	** Increase in Fund Balance **		45,254.00		
23 012400	COD-FACULTY SALARIES AND DOE				
	FY20 BUDGET ALLOCATION	23 011980	1,347,977.00	23 119800-00000	23 124080-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	1,047,572.00	23 119800-00000	23 124170-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	760,197.00	23 119800-00000	23 124150-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	966,484.00	23 119800-00000	23 124130-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	5,010,814.00	23 119800-00000	23 124140-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	1,502,348.00	23 119800-00000	23 124060-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	778,694.00	23 119800-00000	23 124100-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	2,717,616.00	23 119800-00000	23 124030-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	1,675,504.00	23 119800-00000	23 124120-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	709,524.00	23 119800-00000	23 124050-00000 Y
	FY20 BUDGET ALLOCATION	23 011980	966,310.00	23 119800-00000	23 124110-00000 Y
	** Increase in Fund Balance **		17,483,040.00		
23 012600	RURAL PUBLIC HEALTH				
	SPH/UAF FUND SWAP	23 011180	10,000.00	23 011180	23 126200-00000 Y
	SPH ALLOCATION	23 011180	8,851,541.00	23 011180	23 126200-00000 Y
	MCALLEN ALLOCATION	23 011180	574,280.00	23 011180	23 126230-00000 Y
	SPH DES TUI/GR FUND SWAP	23 016400	800,000.00	23 164100-00000	23 126200-00000 Y
	SPH TOB/GR FUND SWAP	23 016400	200,000.00	23 164105-00000	23 126260-00000 Y
	** Increase in Fund Balance **		10,435,821.00		
23 012700	GRADUATE MEDICAL EDUCATION				
	COM GME ALLOCATION	23 011180	7,122,063.00	23 011180	23 127000-00000 Y
	** Increase in Fund Balance **		7,122,063.00		

		- Offset -		----- Actual Entry -----				
CC Account	Transaction Description	CC Account	Amount	CC Account	From	CC Account	To	Feed Mand
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23 012710	PHARMACY - INSTRUCTION COP ALLOCATION TRANSFER BUDGET FOR FY20 ** Increase in Fund Balance **	23 011180 23 012840	7,646,019.00 2,401,602.00- 5,244,417.00	23 011180 23 127100-00000		23 127100-00000 23 128400-00000	Y Y	
23 012750	NURSING CON/DES TUI FUND SWAP CON ALLOCATION MOVE ALLOCATION PHASE 1 MOVE ALLOCATION PHASE 1 ** Increase in Fund Balance **	23 011180 23 011180 23 012850 23 013110	750,000.00 3,581,964.00 921,094.00- 123,315.00- 3,287,555.00	23 011180 23 011180 23 127500-00000 23 127500-00000		23 127500-00000 23 127500-00000 23 128500-00000 23 131100-00000	Y Y Y Y	
23 012760	CLRC CLRC ALLOCATION ** Increase in Fund Balance **	23 011180	920,437.00 920,437.00	23 011180		23 127600-00000	Y	
23 012800	INSTRUCTIONAL ADMINISTRATION-COM TEXVET ALLOCATION ** Increase in Fund Balance **	23 011180	153,177.00 153,177.00	23 011180		23 128016-00000	Y	
23 012810	INSTRUCTIONAL ADMINISTRATION-COD FY20 BUDGET ALLOCATION 							

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
23 014000	DENTAL CLINIC OPERATIONS								
	FY20 BUDGET ALLOCATION	23 011980	42,557.00	23	119800-00000	23	140150-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	1,155,228.00	23	119800-00000	23	140140-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	330,225.00	23	119800-00000	23	140100-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	115,814.00	23	119800-00000	23	140110-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	230,765.00	23	119800-00000	23	140050-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	361,602.00	23	119800-00000	23	140045-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	381,040.00	23	119800-00000	23	140060-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	637,002.00	23	119800-00000	23	140010-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	255,456.00	23	119800-00000	23	140080-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	205,209.00	23	119800-00000	23	140030-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	171,438.00	23	119800-00000	23	140070-00000	Y	
	** Increase in Fund Balance **		3,886,336.00						
23 015000	GENERAL INSTITUTIONAL								
	AVC HEALTH ALLOCATION	23 011180	277,086.00	23	011180	23	150014-00000	Y	
	CENTRAL SVCS ALLOCATION	23 011180	125,000.00	23	011180	23	150045-00000	Y	
	INST ADV ALLOCATION	23 011180	129,700.00	23	011180	23	150056-00000	Y	
	FAC DEV ALLOCATION	23 011180	293,239.00	23	011180	23	150020-00000	Y	
	OIT ALLOCATION	23 011180	3,537,653.00	23	011180	23	150061-00000	Y	
	RISK MGMT ALLOCATION	23 011180	418,956.00	23	011180	23	150047-00000	Y	
	GOV'T AFFAIRS ALLOCATION	23 011180	374,957.00	23	011180	23	150055-00000	Y	
	IPE & ECHO ALLOCATION	23 011180	310,770.00	23	011180	23	150019-00000	Y	
	SPI ALLOCATION	23 011180	276,048.00	23	011180	23	150048-00000	Y	
	CENTRAL SVCS ALLOCATION	23 011180	125,000.00	23	011180	23	150051-00000	Y	
	ACADEMIC AFFAIRS ALLOCATION	23 011180	152,025.00	23	011180	23	150017-00000	Y	
	CLIN STR ALLOCATION	23 011180	1,008,405.00	23	011180	23	150016-00000	Y	
	AVPR ALLOCATION	23 011180	20,000.00	23	011180	23	150015-00000	Y	
	FINANCE ALLOCATION	23 011180	1,295,764.00	23	011180	23	150002-00000	Y	
	MARCOMM ALLOCATION	23 011180	1,381,668.00	23	011180	23	150003-00000	Y	
	SR VP ALLOCATION	23 011180	783,549.00	23	011180	23	150001-00000	Y	
	TAMU ENROLLMENT SVC CONTRACT	23 011180	885,579.00	23	011180	23	150004-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	495,548.00	23	119800-00000	23	150024-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	5,000.00	23	119800-00000	23	150030-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	84,894.00	23	119800-00000	23	150029-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	332,656.00	23	119800-00000	23	150033-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	194,556.00	23	119800-00000	23	150026-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	169,445.00	23	119800-00000	23	150039-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	195,062.00	23	119800-00000	23	150027-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	202,266.00	23	119800-00000	23	150035-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	958,749.00	23	119800-00000	23	150023-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	95,508.00	23	119800-00000	23	150040-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	90,874.00	23	119800-00000	23	150022-00000	Y	
	** Increase in Fund Balance **		14,219,957.00						
23 015015	DEBT SERVICE HOLDING ACCOUNT								
	GR DEBT SVC-ROUND ROCK	23 011180	3,617,874.00	23	011180	23	150150-00000	Y	

CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed	Mand
23 015015	DEBT SERVICE HOLDING ACCOUNT						
	GR TRB DEBT SVC		23 011180	14,928,673.00	23 011180	23 150150-00000	Y
	GR TRB DEBT SVC		01 011211	14,928,673.00-	23 015015	01 011211	N Y
	GR DEBT SVC-ROUND ROCK		01 011235	3,617,874.00-	23 015015	01 011235	N Y
	** Decrease in Fund Balance **			0.00			
23 015100	HSC - REAPPROPRIATED BALANCES						
	SYS ASSESSMENT RESERVES/OIT		23 011180	293,572.00	23 011180	23 151000-00000	Y
	SR VP RESERVE		23 011180	1,912,844.00	23 011180	23 151000-00000	Y
	E&G INVESTMENT INCOME		23 011180	1,760,000.00	23 011180	23 151000-00000	Y
	SR VP INST ENHANCEMENT		23 011180	1,669,710.00	23 011180	23 151000-00000	Y
	STATE BAT		23 012100	322,245.00-	23 151000-00000	23 121000-00000	N
	** Increase in Fund Balance **			5,313,881.00			
23 015200	STAFF BENEFITS						
	BENEFITS		23 011180	6,827,667.00	23 011180	23 152001-00000	Y
	BENEFITS		23 011180	20,433,333.00	23 011180	23 152000-00000	Y
	E&G GIP SUPPORT - TAMHSC		01 025005	468,000.00	01 025005	23 015200	N
	** Increase in Fund Balance **			27,729,000.00			
23 015900	STUDENT SERVICES						
	FY20 BUDGET ALLOCATION		23 011980	237,784.00	23 119800-00000	23 159016-00000	Y
	FY20 BUDGET ALLOCATION		23 011980	41,275.00	23 119800-00000	23 159021-00000	Y
	FY20 BUDGET ALLOCATION		23 011980	14,236.00	23 119800-00000	23 159013-61286	Y
	FY20 BUDGET ALLOCATION		23 011980	84,953.00	23 119800-00000	23 159017-00000	Y
	FY20 BUDGET ALLOCATION		23 011980	218,191.00	23 119800-00000	23 159013-00000	Y
	FY20 BUDGET ALLOCATION		23 011980	99,795.00	23 119800-00000	23 159017-61286	Y
	** Increase in Fund Balance **			696,234.00			
23 016400	PLANT SUPPORT						
	CAMPUS OPS ALLOCATION		23 011180	9,725,586.00	23 011180	23 164100-00000	Y
	CAMPUS OPS ALLOCATION		23 011180	8,657,118.00	23 011180	23 164100-00000	Y
	COD TOB/GR FUND SWAP		23 011980	450,000.00-	23 164105-00000	23 119800-00000	Y
	COD/CAMPUS OPS FUND SWAP		23 011980	2,189,668.00-	23 164101-00000	23 119800-00000	Y
	SPH DES TUI/GR FUND SWAP		23 012600	800,000.00-	23 164100-00000	23 126200-00000	Y
	SPH TOB/GR FUND SWAP		23 012600	200,000.00-	23 164105-00000	23 126260-00000	Y
	** Increase in Fund Balance **			14,743,036.00			
23 018000	CBHEC						
	CBHEC ALLOCATION		23 011180	1,250,893.00	23 011180	23 180007-00000	Y
	** Increase in Fund Balance **			1,250,893.00			
23 018100	PHARMACY SPECIAL ITEM						
	COP SPECIAL ITEM ALLOCATION		23 011180	1,437,969.00	23 011180	23 181000-00000	Y
	** Increase in Fund Balance **			1,437,969.00			
23 018200	COM EXPANSION SPECIAL ITEM						
	COM ALLOCATION		23 011180	9,537,672.00	23 011180	23 182000-00000	Y
	** Increase in Fund Balance **			9,537,672.00			

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
23 018300	HEALTH SOUTH TEXAS 2025						
	HST-AG CONTRACT	07 011000	2,280,000.00-	23 018300	07 011000		N
	HST ALLOCATION	23 011180	4,560,000.00	23 011180	23 183000-00000		Y
	** Increase in Fund Balance **		2,280,000.00				
23 018400	FORENSIC NURSING						
	CON FORENSIC NURSING	23 011180	912,000.00	23 011180	23 184000-00000		Y
	** Increase in Fund Balance **		912,000.00				
23 018450	NURSING PROGRAM EXPANSION						
	CON PROGRAM EXPANSION	23 011180	216,000.00	23 011180	23 184500-00000		Y
	** Increase in Fund Balance **		216,000.00				
23 020000	UAT DESIGNATED FUNDS						
	SYS ASSESSMENTS	23 020200	2,413,726.00	23 202040-00000	23 200009-00000		Y
	COD DESIG TUI ALLOCATION	23 021100	3,389,667.00-	23 200000-00000	23 211150-00000		Y
	SPH DES TUI/GR FUND SWAP	23 021210	800,000.00-	23 200179-00000	23 212100-00000		Y
	** Decrease in Fund Balance **		1,775,941.00-				
23 020200	INTEREST INCOME						
	SYS ASSESSMENTS	23 020000	2,413,726.00-	23 202040-00000	23 200009-00000		Y
	RISK MGMT ALLOCATION	23 021045	30,000.00-	23 202040-00000	23 210450-00000		Y
	CAMPUS OPS ALLOCATION	23 021210	741,949.00-	23 202040-00000	23 212100-00000		Y
	** Decrease in Fund Balance **		3,185,675.00-				
23 020700	TPEG RESIDENT						
	TPEG ALLOCATION	23 011180	1,249,986.00	23 011180	23 207000-00000		Y
	** Increase in Fund Balance **		1,249,986.00				
23 021045	RISK MANAGEMENT DESIGNATED						
	RISK MGMT ALLOCATION	23 020200	30,000.00	23 202040-00000	23 210450-00000		Y
	** Increase in Fund Balance **		30,000.00				
23 021100	COD DESIGNATED						
	COD DESIG TUI ALLOCATION	23 020000	3,389,667.00	23 200000-00000	23 211150-00000		Y
	COD/CAMPUS OPS FUND SWAP	23 021210	2,189,668.00-	23 211150-00000	23 212101-00000		Y
	COD DEBT SERVICE	23 024440	112,815.00-	23 211150-00000	23 244481-00000		Y
	COD CLINIC BLDG - PARTIAL	23 024440	1,087,184.00-	23 211150-00000	23 244481-00000		Y
	** Decrease in Fund Balance **		0.00				
23 021210	FACILITIES & SAFETY ADMINISTRATION						
	SPH DES TUI/GR FUND SWAP	23 020000	800,000.00	23 200179-00000	23 212100-00000		Y
	CAMPUS OPS ALLOCATION	23 020200	741,949.00	23 202040-00000	23 212100-00000		Y
	COD/CAMPUS OPS FUND SWAP	23 021100	2,189,668.00	23 211150-00000	23 212101-00000		Y
	** Increase in Fund Balance **		3,731,617.00				
23 021500	PUF EQUIPMENT ALLOCATION						
	HSC PUF EQUIPMENT ALLOCATION	01 080710	15,000,000.00	01 080710	23 021500		N
	** Increase in Fund Balance **		15,000,000.00				

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		----- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	CC Account	Amount
23 022052	LIBRARY ACCESS FEE								
	LIBRARY UAF ALLOCATION	23 022131	1,430,000.00	23 221310-00000		23 220520-00000		Y	
	** Increase in Fund Balance **		1,430,000.00						
23 022087	UAF - HSC-IT								
	OIT ALLOCATION	23 022131	2,406,428.00	23 221310-00000		23 220870-00000		Y	
	** Increase in Fund Balance **		2,406,428.00						
23 022101	APPLICATION FEE-D.D.S.								
	FY20 BUDGET	23 022113	1,500.00-	23 221020-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022113	3,300.00-	23 221030-00000		23 221130-00000		Y	
	** Decrease in Fund Balance **		4,800.00-						
23 022105	COD-TECHNOLOGY FEE								
	FY20 BUDGET	23 022126	143,300.00	23 221260-00000		23 221050-00000		Y	
	FY20 BUDGET	23 022126	6,000.00	23 221260-00000		23 221055-00000		Y	
	FY20 BUDGET	23 022126	96,049.00	23 221260-00000		23 221058-00000		Y	
	FY20 BUDGET	23 022126	47,000.00	23 221260-00000		23 221057-00000		Y	
	** Increase in Fund Balance **		292,349.00						
23 022110	MATRICULATION FEE								
	FY20 BUDGET	23 022113	400.00-	23 221120-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022113	600.00-	23 221110-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022113	1,000.00-	23 221100-00000		23 221130-00000		Y	
	** Decrease in Fund Balance **		2,000.00-						
23 022113	STUDENT FEES								
	FY20 BUDGET	23 022101	3,300.00	23 221030-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022101	1,500.00	23 221020-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022110	600.00	23 221110-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022110	1,000.00	23 221100-00000		23 221130-00000		Y	
	FY20 BUDGET	23 022110	400.00	23 221120-00000		23 221130-00000		Y	
	** Increase in Fund Balance **		6,800.00						
23 022115	TEACHING MODEL REPLACEMENT FEE								
	FY20 BUDGET	23 022126	10,000.00	23 221260-00000		23 221150-00000		Y	
	** Increase in Fund Balance **		10,000.00						
23 022119	LIBRARY ACCESS FEE								
	FY20 BUDGET	23 022131	147,000.00	23 221313-00000		23 221190-00000		Y	
	** Increase in Fund Balance **		147,000.00						
23 022122	STUDENT SVC FEES								
	FY20 BUDGET	23 022131	61,000.00	23 221313-00000		23 221220-00000		Y	
	** Increase in Fund Balance **		61,000.00						
23 022123	STUDENT SVC FEE-YEAR BOOK								
	FY20 BUDGET	23 022131	31,500.00	23 221313-00000		23 221230-00000		Y	
	** Increase in Fund Balance **		31,500.00						

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
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23 022125	EQUIPMENT USAGE FEE								
	FY20 BUDGET	23 022126		128,068.00		23	221260-00000	23	221250-20008 Y
	** Increase in Fund Balance **			128,068.00					
23 022126	COD-INSTRUCTIONAL ENHANCEMENT FEE								
	FY20 BUDGET	23 022105		96,049.00-		23	221260-00000	23	221058-00000 Y
	FY20 BUDGET	23 022105		47,000.00-		23	221260-00000	23	221057-00000 Y
	FY20 BUDGET	23 022105		6,000.00-		23	221260-00000	23	221055-00000 Y
	FY20 BUDGET	23 022105		143,300.00-		23	221260-00000	23	221050-00000 Y
	FY20 BUDGET	23 022115		10,000.00-		23	221260-00000	23	221150-00000 Y
	FY20 BUDGET	23 022125		128,068.00-		23	221260-00000	23	221250-20008 Y
	** Decrease in Fund Balance **			430,417.00-					
23 022131	UNIVERSITY ADVANCEMENT FEE								
	LIBRARY UAF ALLOCATION	23 022052		1,430,000.00-		23	221310-00000	23	220520-00000 Y
	OIT ALLOCATION	23 022087		2,406,428.00-		23	221310-00000	23	220870-00000 Y
	FY20 BUDGET	23 022119		147,000.00-		23	221313-00000	23	221190-00000 Y
	FY20 BUDGET	23 022122		61,000.00-		23	221313-00000	23	221220-00000 Y
	FY20 BUDGET	23 022123		31,500.00-		23	221313-00000	23	221230-00000 Y
	** Decrease in Fund Balance **			4,075,928.00-					
23 023000	TOBACCO-HSC ENDOWMENT								
	COD ALLOCATION	23 023300		1,400,000.00-		23	230000-00000	23	233000-00000 Y
	** Decrease in Fund Balance **			1,400,000.00-					
23 023001	TOBACCO-PERMANENT HEALTH FUND								
	RESEARCH SVS CONTRACT	23 023010		800,000.00-		23	230010-00000	23	230400-00000 Y
	COD ALLOCATION	23 023300		50,000.00-		23	230010-00000	23	233000-00000 Y
	SPH ALLOCATION	23 023600		439,193.00-		23	230010-00000	23	236050-00000 Y
	** Decrease in Fund Balance **			1,289,193.00-					
23 023010	TOBACCO-RSCH ENHANCEMENT								
	RESEARCH SVS CONTRACT	23 023001		800,000.00		23	230010-00000	23	230400-00000 Y
	COD TOB/GR FUND SWAP	23 023300		450,000.00		23	233000-00000	23	230105-00000 Y
	SPH TOB/GR FUND SWAP	23 023600		200,000.00		23	236050-00000	23	230105-00000 Y
	** Increase in Fund Balance **			1,450,000.00					
23 023300	TOBACCO-COD								
	COD ALLOCATION	23 023000		1,400,000.00		23	230000-00000	23	233000-00000 Y
	COD ALLOCATION	23 023001		50,000.00		23	230010-00000	23	233000-00000 Y
	COD TOB/GR FUND SWAP	23 023010		450,000.00-		23	233000-00000	23	230105-00000 Y
	** Increase in Fund Balance **			1,000,000.00					
23 023600	TOBACCO-SPH								
	SPH ALLOCATION	23 023001		439,193.00		23	230010-00000	23	236050-00000 Y
	SPH TOB/GR FUND SWAP	23 023010		200,000.00-		23	236050-00000	23	230105-00000 Y
	** Increase in Fund Balance **			239,193.00					

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
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23 024400	INDIRECT COST RECOVERY-COM COM DEBT SERVICE ** Decrease in Fund Balance **	23 024440		147,964.00- 147,964.00-		23	244040-00000	23	244481-00000 Y
23 024440	INDIRECT COST RECOVERY COD CLINIC BLDG - PARTIAL	23 021100		1,087,184.00		23	211150-00000	23	244481-00000 Y
	COD DEBT SERVICE	23 021100		112,815.00		23	211150-00000	23	244481-00000 Y
	COM DEBT SERVICE	23 024400		147,964.00		23	244040-00000	23	244481-00000 Y
	COD CLINIC BLDG - PARTIAL	23 057000		136,816.00		23	576040-00000	23	244481-00000 Y
	MREB DEBT SERVICE-CENTRAL	01 088823		241,000.00-		23	024440	01	088823 N Y
	COD NEW BLDG DEBT SERVICE	01 088823		1,224,000.00-		23	024440	01	088823 N Y
	COD DEBT SERVICE	01 088823		112,815.00-		23	024440	01	088823 N Y
	COM DEBT SERVICE	01 088823		147,964.00-		23	024440	01	088823 N Y
	IBT DEBT SERVICE-CENTRAL	01 088823		100,080.00-		23	024440	01	088823 N Y
	** Decrease in Fund Balance **			341,080.00-					
23 029000	AUF CAMPUS OPS ALLOCATION	23 029100		1,000,000.00-		23	290015-00000	23	291100-00000 Y
	FY20 HSC BYINGTON STARTUP	02 029999		7,000,000.00		02	029999	23	029000 N
	FY20 HSC BYINGTON BONDING	02 029999		14,000,000.00		02	029999	23	029000 N
	FY20 HSC AUF SUPPLEMENT	02 029999		3,000,000.00		02	029999	23	029000 N
	FY20 HSC ACCREDITATION SUPP	02 029999		5,000,000.00		02	029999	23	029000 N
	** Increase in Fund Balance **			28,000,000.00					
23 029100	AUF - VC/SVP/DEAN STARTUP CAMPUS OPS ALLOCATION	23 029000		1,000,000.00 1,000,000.00		23	290015-00000	23	291100-00000 Y
23 057000	OTHER COD CLINIC BLDG - PARTIAL	23 024440		136,816.00- 136,816.00-		23	576040-00000	23	244481-00000 Y
23 069200	AUTOMATED AFR ADJUSTMENTS TUITION DISCOUNTING	23 010100		1,327,429.00-		23	692000-00000	23	101010-00000 Y
	TUITION DISCOUNTING	23 012210		165,844.00		23	122100-00000	23	692000-00000 Y
	** Decrease in Fund Balance **			1,161,585.00-					



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	010000	EDUCATIONAL & GENERAL INCOME										
		GAA-HB1 COMM SUB	23	100000-00000	145,469,479.00	23	100000-00000	23	011180	Y		
		STATE PD BENEFITS	23	100001-00000	11,734,391.00	23	100001-00000	23	011180	Y		
		STATE PD BENEFITS	23	100002-00000	8,698,942.00	23	100002-00000	23	011180	Y		
		** Potential Increase in Fund Balan			165,902,812.00							
23	010100	TUITION										
		STATE MIN TUITION	23	101000-00000	9,291,357.00	23	101000-00000	23	011180	Y		
		TUITION WAIVERS & EXEMPTIONS	23	101010-00000	178,445.00	23	101010-00000	23	122100-00000	Y		
		TUITION DISCOUNTING	23	101010-00000	1,327,429.00-	23	692000-00000	23	101010-00000	Y		
		STATE DIFF TUITION	23	101110-00000	6,912,500.00	23	101110-00000	23	011180	Y		
		** Potential Increase in Fund Balan			15,054,873.00							
23	010500	SALES AND SERVICES										
		COD CLINIC REVENUE	23	105010-00000	87,000.00	23	105010-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105020-00000	600,000.00	23	105020-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105030-00000	45,000.00	23	105030-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105040-00000	400,000.00	23	105040-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105050-00000	1,650,000.00	23	105050-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105060-00000	610,000.00	23	105060-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105070-00000	100,000.00	23	105070-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105080-00000	190,000.00	23	105080-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105090-00000	230,000.00	23	105090-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105100-00000	575,000.00	23	105100-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105110-00000	700,000.00	23	105110-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105130-00000	20,000.00	23	105130-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105140-00000	200,000.00	23	105140-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105150-00000	105,000.00	23	105150-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105160-00000	400,000.00	23	105160-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105170-00000	125,000.00	23	105170-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105180-00000	290,000.00	23	105180-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105190-00000	300,000.00	23	105190-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105200-00000	38,000.00	23	105200-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105210-00000	100,000.00	23	105210-00000	23	011180	Y		
		COD CLINIC REVENUE	23	105230-00000	459,856.00	23	105230-00000	23	011180	Y		
		** Potential Increase in Fund Balan			7,224,856.00							
23	010700	OTHER E&G REVENUE										
		E&G INVEST INC	23	107010-00000	60,000.00	23	107010-00000	23	011180	Y		
		E&G INVEST INC	23	107011-00000	1,700,000.00	23	107011-00000	23	011180	Y		
		** Potential Increase in Fund Balan			1,760,000.00							
23	011980	SALARY SAVINGS-BUDGET ONLY										
		COD/CAMPUS OPS FUND SWAP	23	119800-00000	2,189,668.00-	23	164101-00000	23	119800-00000	Y		
		COD TOB/GR FUND SWAP	23	119800-00000	450,000.00-	23	164105-00000	23	119800-00000	Y		
		FY20 BUDGET ALLOCATION	23	119800-00000	95,508.00	23	119800-00000	23	150040-00000	Y		
		FY20 BUDGET ALLOCATION	23	119800-00000	41,275.00	23	119800-00000	23	159021-00000	Y		

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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23	011980	SALARY SAVINGS-BUDGET ONLY									
	FY20	BUDGET ALLOCATION	23	119800-00000	99,795.00	23	119800-00000	23	159017-61286	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	84,953.00	23	119800-00000	23	159017-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	237,784.00	23	119800-00000	23	159016-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	14,236.00	23	119800-00000	23	159013-61286	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	218,191.00	23	119800-00000	23	159013-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	330,225.00	23	119800-00000	23	140100-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	194,556.00	23	119800-00000	23	150026-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	169,445.00	23	119800-00000	23	150039-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	202,266.00	23	119800-00000	23	150035-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	332,656.00	23	119800-00000	23	150033-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	5,000.00	23	119800-00000	23	150030-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	84,894.00	23	119800-00000	23	150029-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	195,062.00	23	119800-00000	23	150027-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	958,749.00	23	119800-00000	23	150023-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	42,557.00	23	119800-00000	23	140150-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	1,155,228.00	23	119800-00000	23	140140-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	115,814.00	23	119800-00000	23	140110-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	495,548.00	23	119800-00000	23	150024-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	90,874.00	23	119800-00000	23	150022-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	637,002.00	23	119800-00000	23	140010-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	255,456.00	23	119800-00000	23	140080-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	171,438.00	23	119800-00000	23	140070-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	381,040.00	23	119800-00000	23	140060-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	230,765.00	23	119800-00000	23	140050-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	361,602.00	23	119800-00000	23	140045-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	205,209.00	23	119800-00000	23	140030-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	207,678.00	23	119800-00000	23	128115-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	45,000.00	23	119800-00000	23	128209-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	77,216.00	23	119800-00000	23	128194-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	6,627.00	23	119800-00000	23	128185-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	184,326.00	23	119800-00000	23	128170-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	26,409.00	23	119800-00000	23	128165-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	2,000.00	23	119800-00000	23	128130-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	966,484.00	23	119800-00000	23	124130-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	37,349.00	23	119800-00000	23	128105-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	1,047,572.00	23	119800-00000	23	124170-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	760,197.00	23	119800-00000	23	124150-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	5,010,814.00	23	119800-00000	23	124140-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	678,793.00	23	119800-00000	23	128110-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	521,893.00	23	119800-00000	23	128100-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	2,717,616.00	23	119800-00000	23	124030-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	1,675,504.00	23	119800-00000	23	124120-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	966,310.00	23	119800-00000	23	124110-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	778,694.00	23	119800-00000	23	124100-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	1,347,977.00	23	119800-00000	23	124080-00000	Y	
	FY20	BUDGET ALLOCATION	23	119800-00000	1,502,348.00	23	119800-00000	23	124060-00000	Y	

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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23	011980	SALARY SAVINGS-BUDGET ONLY										
		FY20 BUDGET ALLOCATION	23	119800-00000	709,524.00	23	119800-00000	23	124050-00000	Y		
		FY20 BUDGET ALLOCATION	23	119800-00000	292,680.00	23	119800-00000	23	120010-00000	Y		
		COD CLINIC ALLOCATION	23	119800-00000	7,224,856.00-	23	011180	23	119800-00000	Y		
		COD ALLOCATION	23	119800-00000	17,415,270.00-	23	011180	23	119800-00000	Y		
		** Potential Decrease in Fund Balan			309,655.00-							
23	012000	TAMU CONTRACTS										
		LIBRARY ACCESS CONTRACT	23	120001-00000	1,590,004.00-	23	011180	23	120001-00000	Y		
		RESEARCH & TECH TRANS SVS CONT	23	120002-00000	1,052,081.00-	23	011180	23	120002-00000	Y		
		TAMU SHARED SVS CONTRACT	23	120003-00000	496,203.00-	23	011180	23	120003-00000	Y		
		TAMU BUSINESS SVS CONTRACT	23	120004-00000	1,057,848.00-	23	011180	23	120004-00000	Y		
		TAMU HR SVS CONTRACT	23	120009-00000	339,900.00-	23	011180	23	120009-00000	Y		
		FY20 BUDGET ALLOCATION	23	120010-00000	292,680.00-	23	119800-00000	23	120010-00000	Y		
		** Potential Decrease in Fund Balan			4,828,716.00-							
23	012100	DIFFERENTIAL TUITION (BAT)										
		STATE BAT	23	121000-00000	322,245.00-	23	151000-00000	23	121000-00000	N		
		COM BAT TUI ALLOCATION	23	121000-00000	322,245.00	23	121000-00000	23	121100-00000	Y		
		COM BAT TUI ALLOCATION	23	121100-00000	322,245.00-	23	121000-00000	23	121100-00000	Y		
		COM BAT TUI ALLOCATION	23	121100-00000	2,390,000.00-	23	011180	23	121100-00000	Y		
		SPH BAT TUI ALLOCATION	23	121400-00000	400,000.00-	23	011180	23	121400-00000	Y		
		COP BAT TUI ALLOCATION	23	121500-00000	1,715,000.00-	23	011180	23	121500-00000	Y		
		COD BAT TUI ALLOCATION	23	121600-00000	2,315,000.00-	23	011180	23	121600-00000	Y		
		FY20 BUDGET ALLOCATION	23	121600-00000	1,683,535.00	23	121600-00000	23	121610-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	3,553.00	23	121610-00000	23	121685-67621	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	148,698.00	23	121610-00000	23	121685-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	126,925.00	23	121610-00000	23	121680-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	27,954.00	23	121610-00000	23	121660-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	204,846.00	23	121610-00000	23	121655-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	160,285.00	23	121610-00000	23	121635-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	1,683,535.00-	23	121600-00000	23	121610-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	49,592.00	23	121610-00000	23	121665-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	588,761.00	23	121610-00000	23	121630-00000	Y		
		FY20 BUDGET ALLOCATION	23	121610-00000	328,261.00	23	121610-00000	23	121670-00000	Y		
		FY20 BUDGET ALLOCATION	23	121630-00000	588,761.00-	23	121610-00000	23	121630-00000	Y		
		FY20 BUDGET ALLOCATION	23	121635-00000	160,285.00-	23	121610-00000	23	121635-00000	Y		
		FY20 BUDGET ALLOCATION	23	121655-00000	204,846.00-	23	121610-00000	23	121655-00000	Y		
		FY20 BUDGET ALLOCATION	23	121660-00000	27,954.00-	23	121610-00000	23	121660-00000	Y		
		FY20 BUDGET ALLOCATION	23	121665-00000	49,592.00-	23	121610-00000	23	121665-00000	Y		
		FY20 BUDGET ALLOCATION	23	121670-00000	328,261.00-	23	121610-00000	23	121670-00000	Y		
		FY20 BUDGET ALLOCATION	23	121680-00000	126,925.00-	23	121610-00000	23	121680-00000	Y		
		FY20 BUDGET ALLOCATION	23	121685-00000	148,698.00-	23	121610-00000	23	121685-00000	Y		
		FY20 BUDGET ALLOCATION	23	121685-67621	3,553.00-	23	121610-00000	23	121685-67621	Y		
		CON BAT TUI ALLOCATION	23	121700-00000	92,500.00-	23	011180	23	121700-00000	Y		
		** Potential Decrease in Fund Balan			7,234,745.00-							

			--- Offset ---		Actual Entry		-----			
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO								
		TUITION DISCOUNTING	23	122100-00000	165,844.00	23	122100-00000	23	692000-00000	Y
		MEDICAL LOANS	23	122100-00000	32,653.00-	23	011180	23	122100-00000	Y
		TUITION WAIVERS & EXEMPTIONS	23	122100-00000	178,445.00-	23	101010-00000	23	122100-00000	Y
		** Potential Decrease in Fund Balan			45,254.00-					
23	012400	COD-FACULTY SALARIES AND DOE								
		FY20 BUDGET ALLOCATION	23	124030-00000	2,717,616.00-	23	119800-00000	23	124030-00000	Y
		FY20 BUDGET ALLOCATION	23	124050-00000	709,524.00-	23	119800-00000	23	124050-00000	Y
		FY20 BUDGET ALLOCATION	23	124060-00000	1,502,348.00-	23	119800-00000	23	124060-00000	Y
		FY20 BUDGET ALLOCATION	23	124080-00000	1,347,977.00-	23	119800-00000	23	124080-00000	Y
		FY20 BUDGET ALLOCATION	23	124100-00000	778,694.00-	23	119800-00000	23	124100-00000	Y
		FY20 BUDGET ALLOCATION	23	124110-00000	966,310.00-	23	119800-00000	23	124110-00000	Y
		FY20 BUDGET ALLOCATION	23	124120-00000	1,675,504.00-	23	119800-00000	23	124120-00000	Y
		FY20 BUDGET ALLOCATION	23	124130-00000	966,484.00-	23	119800-00000	23	124130-00000	Y
		FY20 BUDGET ALLOCATION	23	124140-00000	5,010,814.00-	23	119800-00000	23	124140-00000	Y
		FY20 BUDGET ALLOCATION	23	124150-00000	760,197.00-	23	119800-00000	23	124150-00000	Y
		FY20 BUDGET ALLOCATION	23	124170-00000	1,047,572.00-	23	119800-00000	23	124170-00000	Y
		** Potential Decrease in Fund Balan			17,483,040.00-					
23	012600	RURAL PUBLIC HEALTH								
		SPH DES TUI/GR FUND SWAP	23	126200-00000	800,000.00-	23	164100-00000	23	126200-00000	Y
		SPH/UAF FUND SWAP	23	126200-00000	10,000.00-	23	011180	23	126200-00000	Y
		UNDERGRADUATE PROGRAMS	23	126200-00000	355,773.00	23	126200-00000	23	126220-00000	Y
		HEALTH POLICY AND MANAGEMENT	23	126200-00000	1,945,000.00	23	126200-00000	23	126260-00000	Y
		EPIDEMIOLOGY AND BIostatISTICS	23	126200-00000	1,851,075.00	23	126200-00000	23	126250-00000	Y
		HEALTH PROMOTION AND COMMUNITY	23	126200-00000	1,459,292.00	23	126200-00000	23	126270-00000	Y
		ENVIRONMENTAL AND OCCUPATIONAL	23	126200-00000	1,986,822.00	23	126200-00000	23	126240-00000	Y
		SPH ALLOCATION	23	126200-00000	8,851,541.00-	23	011180	23	126200-00000	Y
		UNDERGRADUATE PROGRAMS	23	126220-00000	355,773.00-	23	126200-00000	23	126220-00000	Y
		MCALLEN ALLOCATION	23	126230-00000	574,280.00-	23	011180	23	126230-00000	Y
		ENVIRONMENTAL AND OCCUPATIONAL	23	126240-00000	1,986,822.00-	23	126200-00000	23	126240-00000	Y
		EPIDEMIOLOGY AND BIostatISTICS	23	126250-00000	1,851,075.00-	23	126200-00000	23	126250-00000	Y
		HEALTH POLICY AND MANAGEMENT	23	126260-00000	1,945,000.00-	23	126200-00000	23	126260-00000	Y
		SPH TOB/GR FUND SWAP	23	126260-00000	200,000.00-	23	164105-00000	23	126260-00000	Y
		HEALTH PROMOTION AND COMMUNITY	23	126270-00000	1,459,292.00-	23	126200-00000	23	126270-00000	Y
		** Potential Decrease in Fund Balan			10,435,821.00-					
23	012700	GRADUATE MEDICAL EDUCATION								
		COM GME ALLOCATION	23	127000-00000	7,122,063.00-	23	011180	23	127000-00000	Y
		** Potential Decrease in Fund Balan			7,122,063.00-					
23	012710	PHARMACY - INSTRUCTION								
		TRANSFER BUDGET FOR FY20	23	127100-00000	2,401,602.00	23	127100-00000	23	128400-00000	Y
		COP ALLOCATION	23	127100-00000	7,646,019.00-	23	011180	23	127100-00000	Y
		** Potential Decrease in Fund Balan			5,244,417.00-					

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	012750	NURSING										
		MOVE ALLOCATION PHASE 1	23	127500-00000	921,094.00	23	127500-00000	23	128500-00000	Y		
		MOVE ALLOCATION PHASE 1	23	127500-00000	123,315.00	23	127500-00000	23	131100-00000	Y		
		CON/DES TUI FUND SWAP	23	127500-00000	750,000.00-	23	011180	23	127500-00000	Y		
		MOVE ALLOCATION PHASE 1	23	127500-00000	324,212.00	23	127500-00000	23	127502-00000	Y		
		MOVE ALLOCATION PHASE 1	23	127500-00000	557,273.00	23	127500-00000	23	127501-00000	Y		
		CON ALLOCATION	23	127500-00000	3,581,964.00-	23	011180	23	127500-00000	Y		
		MOVE ALLOCATION PHASE 1	23	127501-00000	557,273.00-	23	127500-00000	23	127501-00000	Y		
		MOVE ALLOCATION PHASE 1	23	127502-00000	324,212.00-	23	127500-00000	23	127502-00000	Y		
		** Potential Decrease in Fund Balan			3,287,555.00-							
23	012760	CLRC										
		CLRC ALLOCATION	23	127600-00000	920,437.00-	23	011180	23	127600-00000	Y		
		** Potential Decrease in Fund Balan			920,437.00-							
23	012800	INSTRUCTIONAL ADMINISTRATION-COM										
		TEXVET ALLOCATION	23	128016-00000	153,177.00-	23	011180	23	128016-00000	Y		
		** Potential Decrease in Fund Balan			153,177.00-							
23	012810	INSTRUCTIONAL ADMINISTRATION-COD										
		FY20 BUDGET ALLOCATION	23	128100-00000	521,893.00-	23	119800-00000	23	128100-00000	Y		
		FY20 BUDGET ALLOCATION	23	128105-00000	37,349.00-	23	119800-00000	23	128105-00000	Y		
		FY20 BUDGET ALLOCATION	23	128110-00000	678,793.00-	23	119800-00000	23	128110-00000	Y		
		FY20 BUDGET ALLOCATION	23	128115-00000	207,678.00-	23	119800-00000	23	128115-00000	Y		
		FY20 BUDGET ALLOCATION	23	128130-00000	2,000.00-	23	119800-00000	23	128130-00000	Y		
		FY20 BUDGET ALLOCATION	23	128165-00000	26,409.00-	23	119800-00000	23	128165-00000	Y		
		FY20 BUDGET ALLOCATION	23	128170-00000	184,326.00-	23	119800-00000	23	128170-00000	Y		
		FY20 BUDGET ALLOCATION	23	128185-00000	6,627.00-	23	119800-00000	23	128185-00000	Y		
		FY20 BUDGET ALLOCATION	23	128194-00000	77,216.00-	23	119800-00000	23	128194-00000	Y		
		FY20 BUDGET ALLOCATION	23	128209-00000	45,000.00-	23	119800-00000	23	128209-00000	Y		
		** Potential Decrease in Fund Balan			1,787,291.00-							
23	012840	PHARMACY-ACADEMIC SUPPORT										
		TRANSFER BUDGET FOR FY20	23	128400-00000	2,401,602.00-	23	127100-00000	23	128400-00000	Y		
		** Potential Decrease in Fund Balan			2,401,602.00-							
23	012850	NURSING-ACADEMIC SUPPORT										
		MOVE ALLOCATION PHASE 1	23	128500-00000	921,094.00-	23	127500-00000	23	128500-00000	Y		
		** Potential Decrease in Fund Balan			921,094.00-							
23	013000	CONDUCT RESEARCH-COM										
		COM ALLOCATION	23	130062-00000	24,974,433.00-	23	011180	23	130062-00000	Y		
		** Potential Decrease in Fund Balan			24,974,433.00-							
23	013110	NURSING - RESEARCH										
		MOVE ALLOCATION PHASE 1	23	131100-00000	123,315.00-	23	127500-00000	23	131100-00000	Y		
		** Potential Decrease in Fund Balan			123,315.00-							

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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23	014000	DENTAL CLINIC OPERATIONS									
		FY20 BUDGET ALLOCATION	23	140010-00000	637,002.00-	23	119800-00000	23	140010-00000	Y	
		FY20 BUDGET ALLOCATION	23	140030-00000	205,209.00-	23	119800-00000	23	140030-00000	Y	
		FY20 BUDGET ALLOCATION	23	140045-00000	361,602.00-	23	119800-00000	23	140045-00000	Y	
		FY20 BUDGET ALLOCATION	23	140050-00000	230,765.00-	23	119800-00000	23	140050-00000	Y	
		FY20 BUDGET ALLOCATION	23	140060-00000	381,040.00-	23	119800-00000	23	140060-00000	Y	
		FY20 BUDGET ALLOCATION	23	140070-00000	171,438.00-	23	119800-00000	23	140070-00000	Y	
		FY20 BUDGET ALLOCATION	23	140080-00000	255,456.00-	23	119800-00000	23	140080-00000	Y	
		FY20 BUDGET ALLOCATION	23	140100-00000	330,225.00-	23	119800-00000	23	140100-00000	Y	
		FY20 BUDGET ALLOCATION	23	140110-00000	115,814.00-	23	119800-00000	23	140110-00000	Y	
		FY20 BUDGET ALLOCATION	23	140140-00000	1,155,228.00-	23	119800-00000	23	140140-00000	Y	
		FY20 BUDGET ALLOCATION	23	140150-00000	42,557.00-	23	119800-00000	23	140150-00000	Y	
		** Potential Decrease in Fund Balan			3,886,336.00-						
23	015000	GENERAL INSTITUTIONAL									
		OGC	23	150001-00000	74,382.00	23	150001-00000	23	150011-00000	Y	
		SR VP ALLOCATION	23	150001-00000	783,549.00-	23	011180	23	150001-00000	Y	
		FINANCE ALLOCATION	23	150002-00000	1,295,764.00-	23	011180	23	150002-00000	Y	
		MARCOMM ALLOCATION	23	150003-00000	1,381,668.00-	23	011180	23	150003-00000	Y	
		TAMU ENROLLMENT SVC CONTRACT	23	150004-00000	885,579.00-	23	011180	23	150004-00000	Y	
		OGC	23	150011-00000	74,382.00-	23	150001-00000	23	150011-00000	Y	
		AVC HEALTH ALLOCATION	23	150014-00000	277,086.00-	23	011180	23	150014-00000	Y	
		AVPR ALLOCATION	23	150015-00000	20,000.00-	23	011180	23	150015-00000	Y	
		CLIN STR ALLOCATION	23	150016-00000	1,008,405.00-	23	011180	23	150016-00000	Y	
		ACADEMIC AFFAIRS ALLOCATION	23	150017-00000	152,025.00-	23	011180	23	150017-00000	Y	
		IPE & ECHO ALLOCATION	23	150019-00000	310,770.00-	23	011180	23	150019-00000	Y	
		FAC DEV ALLOCATION	23	150020-00000	293,239.00-	23	011180	23	150020-00000	Y	
		FY20 BUDGET ALLOCATION	23	150022-00000	90,874.00-	23	119800-00000	23	150022-00000	Y	
		FY20 BUDGET ALLOCATION	23	150023-00000	958,749.00-	23	119800-00000	23	150023-00000	Y	
		FY20 BUDGET ALLOCATION	23	150024-00000	495,548.00-	23	119800-00000	23	150024-00000	Y	
		FY20 BUDGET ALLOCATION	23	150026-00000	194,556.00-	23	119800-00000	23	150026-00000	Y	
		FY20 BUDGET ALLOCATION	23	150027-00000	195,062.00-	23	119800-00000	23	150027-00000	Y	
		FY20 BUDGET ALLOCATION	23	150029-00000	84,894.00-	23	119800-00000	23	150029-00000	Y	
		FY20 BUDGET ALLOCATION	23	150030-00000	5,000.00-	23	119800-00000	23	150030-00000	Y	
		FY20 BUDGET ALLOCATION	23	150033-00000	332,656.00-	23	119800-00000	23	150033-00000	Y	
		FY20 BUDGET ALLOCATION	23	150035-00000	202,266.00-	23	119800-00000	23	150035-00000	Y	
		FY20 BUDGET ALLOCATION	23	150039-00000	169,445.00-	23	119800-00000	23	150039-00000	Y	
		FY20 BUDGET ALLOCATION	23	150040-00000	95,508.00-	23	119800-00000	23	150040-00000	Y	
		CENTRAL SVCS ALLOCATION	23	150045-00000	125,000.00-	23	011180	23	150045-00000	Y	
		RISK MGMT ALLOCATION	23	150047-00000	418,956.00-	23	011180	23	150047-00000	Y	
		SPI ALLOCATION	23	150048-00000	276,048.00-	23	011180	23	150048-00000	Y	
		CENTRAL SVCS ALLOCATION	23	150051-00000	125,000.00-	23	011180	23	150051-00000	Y	
		GOV'T AFFAIRS ALLOCATION	23	150055-00000	374,957.00-	23	011180	23	150055-00000	Y	
		INST ADV ALLOCATION	23	150056-00000	129,700.00-	23	011180	23	150056-00000	Y	
		OIT ALLOCATION	23	150061-00000	3,537,653.00-	23	011180	23	150061-00000	Y	
		** Potential Decrease in Fund Balan			14,219,957.00-						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	015015	DEBT SERVICE HOLDING ACCOUNT											
		GR TRB DEBT SVC	23	150150-00000	14,928,673.00-	23	011180	23	150150-00000	Y			
		GR DEBT SVC-ROUND ROCK	23	150150-00000	3,617,874.00-	23	011180	23	150150-00000	Y			
		GR TRB DEBT SVC	23	150150-00000	14,928,673.00	23	150150-00000	23	015015	Y			
		GR DEBT SVC-ROUND ROCK	23	150150-00000	3,617,874.00	23	150150-00000	23	015015	Y			
		** Potential Decrease in Fund Balan			0.00								
23	015100	HSC - REAPPROPRIATED BALANCES											
		STATE BAT	23	151000-00000	322,245.00	23	151000-00000	23	121000-00000	N			
		SYS ASSESSMENT RESERVES/OIT	23	151000-00000	293,572.00-	23	011180	23	151000-00000	Y			
		SR VP RESERVE	23	151000-00000	1,912,844.00-	23	011180	23	151000-00000	Y			
		E&G INVESTMENT INCOME	23	151000-00000	1,760,000.00-	23	011180	23	151000-00000	Y			
		SR VP INST ENHANCEMENT	23	151000-00000	1,669,710.00-	23	011180	23	151000-00000	Y			
		** Potential Decrease in Fund Balan			5,313,881.00-								
23	015200	STAFF BENEFITS											
		BENEFITS	23	152000-00000	20,433,333.00-	23	011180	23	152000-00000	Y			
		BENEFITS	23	152001-00000	6,827,667.00-	23	011180	23	152001-00000	Y			
		LOCAL BENEFITS-ADDT'L FROM SYS	23	152001-00000	468,000.00-	23	015200	23	152001-00000	Y			
		** Potential Decrease in Fund Balan			27,729,000.00-								
23	015900	STUDENT SERVICES											
		FY20 BUDGET ALLOCATION	23	159013-00000	218,191.00-	23	119800-00000	23	159013-00000	Y			
		FY20 BUDGET ALLOCATION	23	159013-61286	14,236.00-	23	119800-00000	23	159013-61286	Y			
		FY20 BUDGET ALLOCATION	23	159016-00000	237,784.00-	23	119800-00000	23	159016-00000	Y			
		FY20 BUDGET ALLOCATION	23	159017-00000	84,953.00-	23	119800-00000	23	159017-00000	Y			
		FY20 BUDGET ALLOCATION	23	159017-61286	99,795.00-	23	119800-00000	23	159017-61286	Y			
		FY20 BUDGET ALLOCATION	23	159021-00000	41,275.00-	23	119800-00000	23	159021-00000	Y			
		** Potential Decrease in Fund Balan			696,234.00-								
23	016400	PLANT SUPPORT											
		SPH DES TUI/GR FUND SWAP	23	164100-00000	800,000.00	23	164100-00000	23	126200-00000	Y			
		FY20 BUDGET	23	164100-00000	650,000.00	23	164100-00000	23	164105-00000	Y			
		FY20 BUDGET	23	164100-00000	2,189,668.00	23	164100-00000	23	164101-00000	Y			
		CAMPUS OPS ALLOCATION	23	164100-00000	9,725,586.00-	23	011180	23	164100-00000	Y			
		CAMPUS OPS ALLOCATION	23	164100-00000	8,657,118.00-	23	011180	23	164100-00000	Y			
		COD/CAMPUS OPS FUND SWAP	23	164101-00000	2,189,668.00	23	164101-00000	23	119800-00000	Y			
		FY20 BUDGET	23	164101-00000	2,189,668.00-	23	164100-00000	23	164101-00000	Y			
		FY20 BUDGET	23	164105-00000	650,000.00-	23	164100-00000	23	164105-00000	Y			
		COD TOB/GR FUND SWAP	23	164105-00000	450,000.00	23	164105-00000	23	119800-00000	Y			
		SPH TOB/GR FUND SWAP	23	164105-00000	200,000.00	23	164105-00000	23	126260-00000	Y			
		** Potential Decrease in Fund Balan			14,743,036.00-								
23	018000	CBHEC											
		CBHEC ALLOCATION	23	180007-00000	1,250,893.00-	23	011180	23	180007-00000	Y			
		FY20 ALLOCATION	23	180007-00000	147,273.00	23	180007-00000	23	180023-00000	Y			
		FY20 ALLOCATION	23	180007-00000	123,155.00	23	180007-00000	23	180035-00000	Y			



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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23	018000	CBHEC									
		FY20 ALLOCATION	23	180007-00000	32,831.00	23	180007-00000	23	180018-00000	Y	
		FY20 ALLOCATION	23	180007-00000	440,218.00	23	180007-00000	23	180017-00000	Y	
		FY20 ALLOCATION	23	180017-00000	440,218.00-	23	180007-00000	23	180017-00000	Y	
		FY20 ALLOCATION	23	180018-00000	32,831.00-	23	180007-00000	23	180018-00000	Y	
		FY20 ALLOCATION	23	180023-00000	147,273.00-	23	180007-00000	23	180023-00000	Y	
		FY20 ALLOCATION	23	180035-00000	123,155.00-	23	180007-00000	23	180035-00000	Y	
		** Potential Decrease in Fund Balan			1,250,893.00-						
23	018100	PHARMACY SPECIAL ITEM									
		COP SPECIAL ITEM ALLOCATION	23	181000-00000	1,437,969.00-	23	011180	23	181000-00000	Y	
		BUDGET TRANSFER FOR FY20	23	181000-00000	230,768.00	23	181000-00000	23	181001-00000	Y	
		BUDGET TRANSFER FOR FY20	23	181000-00000	100,000.00	23	181000-00000	23	181001-00000	Y	
		BUDGET TRANSFER FOR FY20	23	181001-00000	230,768.00-	23	181000-00000	23	181001-00000	Y	
		BUDGET TRANSFER FOR FY20	23	181001-00000	100,000.00-	23	181000-00000	23	181001-00000	Y	
		** Potential Decrease in Fund Balan			1,437,969.00-						
23	018200	COM EXPANSION SPECIAL ITEM									
		COM ALLOCATION	23	182000-00000	9,537,672.00-	23	011180	23	182000-00000	Y	
		** Potential Decrease in Fund Balan			9,537,672.00-						
23	018300	HEALTH SOUTH TEXAS 2025									
		HST ALLOCATION	23	183000-00000	4,560,000.00-	23	011180	23	183000-00000	Y	
		HST-AG CONTRACT	23	183000-00000	2,280,000.00	23	183000-00000	23	018300	Y	
		** Potential Decrease in Fund Balan			2,280,000.00-						
23	018400	FORENSIC NURSING									
		CON FORENSIC NURSING	23	184000-00000	912,000.00-	23	011180	23	184000-00000	Y	
		** Potential Decrease in Fund Balan			912,000.00-						
23	018450	NURSING PROGRAM EXPANSION									
		CON PROGRAM EXPANSION	23	184500-00000	216,000.00-	23	011180	23	184500-00000	Y	
		** Potential Decrease in Fund Balan			216,000.00-						
23	020000	UAT DESIGNATED FUNDS									
		COP DESIG TUI ALLOCATION	23	200000-00000	1,507,534.00	23	200000-00000	23	200184-00000	Y	
		CON DES TUI/GR FUND SWAP	23	200000-00000	750,000.00-	23	200185-00000	23	200000-00000	Y	
		COD DESIG TUI ALLOCATION	23	200000-00000	3,389,667.00	23	200000-00000	23	211150-00000	Y	
		COM DESIG TUI ALLOCATION	23	200000-00000	1,690,265.00	23	200000-00000	23	200180-00000	Y	
		SPH DESIG TUI ALLOCATION	23	200000-00000	1,553,216.00	23	200000-00000	23	200179-00000	Y	
		CON DESIG TUI ALLOCATION	23	200000-00000	1,452,714.00	23	200000-00000	23	200185-00000	Y	
		SYS ASSESSMENTS	23	200009-00000	2,413,726.00-	23	202040-00000	23	200009-00000	Y	
		SPH UG GRADUATE ASSISTANT TEAC	23	200179-00000	166,000.00	23	200179-00000	23	200179-00003	Y	
		HPCHS UG DES TUI ALLOC	23	200179-00000	20,000.00	23	200179-00000	23	200179-26270	Y	
		SPH DES TUI/GR FUND SWAP	23	200179-00000	800,000.00	23	200179-00000	23	212100-00000	Y	
		HPM UG DES TUI ALLOC	23	200179-00000	25,000.00	23	200179-00000	23	200179-26260	Y	
		EPI BIO UG DES TUI ALLOC	23	200179-00000	25,000.00	23	200179-00000	23	200179-26250	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	020000	UAT DESIGNATED FUNDS								
		SPH DES TUI/GR ALLOC	23	200179-00000	400,000.00	23	200179-00000	23	200183-00000	Y
		EOH UG DES TUI ALLOC	23	200179-00000	25,000.00	23	200179-00000	23	200179-26240	Y
		BUSINESS AFFAIRS BUDGET ALLOC	23	200179-00000	40,000.00	23	200179-00000	23	200179-13000	Y
		SPH ACCOUNTABILITY BUDGET	23	200179-00000	10,000.00	23	200179-00000	23	200179-00007	Y
		SPH DESIG TUI ALLOCATION	23	200179-00000	1,553,216.00-	23	200000-00000	23	200179-00000	Y
		SPH UG PROG BUDGET	23	200179-00000	35,000.00	23	200179-00000	23	200179-00002	Y
		SPH UG PROG BUDGET	23	200179-00002	35,000.00-	23	200179-00000	23	200179-00002	Y
		SPH UG GRADUATE ASSISTANT TEAC	23	200179-00003	166,000.00-	23	200179-00000	23	200179-00003	Y
		SPH ACCOUNTABILITY BUDGET	23	200179-00007	10,000.00-	23	200179-00000	23	200179-00007	Y
		BUSINESS AFFAIRS BUDGET ALLOC	23	200179-13000	40,000.00-	23	200179-00000	23	200179-13000	Y
		EOH UG DES TUI ALLOC	23	200179-26240	25,000.00-	23	200179-00000	23	200179-26240	Y
		EPI BIO UG DES TUI ALLOC	23	200179-26250	25,000.00-	23	200179-00000	23	200179-26250	Y
		HPM UG DES TUI ALLOC	23	200179-26260	25,000.00-	23	200179-00000	23	200179-26260	Y
		HPCHS UG DES TUI ALLOC	23	200179-26270	20,000.00-	23	200179-00000	23	200179-26270	Y
		COM DESIG TUI ALLOCATION	23	200180-00000	1,690,265.00-	23	200000-00000	23	200180-00000	Y
		SPH GRADUATE ASSISTANTS CORE	23	200183-00000	90,000.00	23	200183-00000	23	200183-00005	Y
		COMMUNICATIONS BUDGET	23	200183-00000	30,000.00	23	200183-00000	23	200183-67010	Y
		HPCHS GRAD TUITION BUDGET	23	200183-00000	26,000.00	23	200183-00000	23	200183-26270	Y
		HPM GRAD TUITION BUDGET	23	200183-00000	45,000.00	23	200183-00000	23	200183-26260	Y
		EOH GRAD TUITION BUDGET	23	200183-00000	37,000.00	23	200183-00000	23	200183-26240	Y
		SPH DES TUI/GR ALLOC	23	200183-00000	400,000.00-	23	200179-00000	23	200183-00000	Y
		EPI BIO GRAD TUITION BUDGET	23	200183-00000	29,000.00	23	200183-00000	23	200183-26250	Y
		SPH GRADUATE ASSISTANTS CORE	23	200183-00005	90,000.00-	23	200183-00000	23	200183-00005	Y
		EOH GRAD TUITION BUDGET	23	200183-26240	37,000.00-	23	200183-00000	23	200183-26240	Y
		EPI BIO GRAD TUITION BUDGET	23	200183-26250	29,000.00-	23	200183-00000	23	200183-26250	Y
		HPM GRAD TUITION BUDGET	23	200183-26260	45,000.00-	23	200183-00000	23	200183-26260	Y
		HPCHS GRAD TUITION BUDGET	23	200183-26270	26,000.00-	23	200183-00000	23	200183-26270	Y
		COMMUNICATIONS BUDGET	23	200183-67010	30,000.00-	23	200183-00000	23	200183-67010	Y
		COP DESIG TUI ALLOCATION	23	200184-00000	1,507,534.00-	23	200000-00000	23	200184-00000	Y
		CON DESIG TUI ALLOCATION	23	200185-00000	1,452,714.00-	23	200000-00000	23	200185-00000	Y
		CON DES TUI/GR FUND SWAP	23	200185-00000	750,000.00	23	200185-00000	23	200000-00000	Y
		** Potential Increase in Fund Balan			1,775,941.00					
23	020200	INTEREST INCOME								
		RISK MGMT ALLOCATION	23	202040-00000	30,000.00	23	202040-00000	23	210450-00000	Y
		CAMPUS OPS ALLOCATION	23	202040-00000	741,949.00	23	202040-00000	23	212100-00000	Y
		SYS ASSESSMENTS	23	202040-00000	2,413,726.00	23	202040-00000	23	200009-00000	Y
		SR VP ALLOCATION	23	202040-00000	170,000.00	23	202040-00000	23	202058-00000	Y
		AVC HEALTH ALLOCATION	23	202040-00000	10,000.00	23	202040-00000	23	202049-00000	Y
		FINANCE ALLOCATION	23	202040-00000	225,000.00	23	202040-00000	23	202047-00000	Y
		GOV'T AFFAIRS ALLOCATION	23	202040-00000	40,000.00	23	202040-00000	23	202045-00000	Y
		CLIN STR ALLOCATION	23	202040-00000	80,000.00	23	202040-00000	23	202044-00000	Y
		MARCOMM ALLOCATION	23	202040-00000	5,000.00	23	202040-00000	23	202043-00000	Y
		AVPR ALLOCATION	23	202040-00000	70,000.00	23	202040-00000	23	202042-00000	Y
		AVPR ALLOCATION	23	202042-00000	70,000.00-	23	202040-00000	23	202042-00000	Y
		MARCOMM ALLOCATION	23	202043-00000	5,000.00-	23	202040-00000	23	202043-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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23	020200	INTEREST INCOME									
		CLIN STR ALLOCATION	23	202044-00000	80,000.00-	23	202040-00000	23	202044-00000	Y	
		GOV'T AFFAIRS ALLOCATION	23	202045-00000	40,000.00-	23	202040-00000	23	202045-00000	Y	
		FINANCE ALLOCATION	23	202047-00000	225,000.00-	23	202040-00000	23	202047-00000	Y	
		AVC HEALTH ALLOCATION	23	202049-00000	10,000.00-	23	202040-00000	23	202049-00000	Y	
		SR VP ALLOCATION	23	202058-00000	170,000.00-	23	202040-00000	23	202058-00000	Y	
		** Potential Increase in Fund Balan			3,185,675.00						
23	020500	1115 WAIVER - DSRIP AND UC									
		FY20 ALLOCATION	23	205091-00000	2,800,000.00	23	205091-00000	23	205091-00002	Y	
		FY20 ALLOCATION	23	205091-00000	1,200,000.00	23	205091-00000	23	205091-00001	Y	
		FY20 ALLOCATION	23	205091-00001	1,200,000.00-	23	205091-00000	23	205091-00001	Y	
		FY20 ALLOCATION	23	205091-00002	2,800,000.00-	23	205091-00000	23	205091-00002	Y	
		** Potential Decrease in Fund Balan			0.00						
23	020700	TPEG RESIDENT									
		TPEG ALLOCATION	23	207000-00000	1,249,986.00-	23	011180	23	207000-00000	Y	
		** Potential Decrease in Fund Balan			1,249,986.00-						
23	021045	RISK MANAGEMENT DESIGNATED									
		RISK MGMT ALLOCATION	23	210450-00000	30,000.00-	23	202040-00000	23	210450-00000	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
23	021100	COD DESIGNATED									
		COD/CAMPUS OPS FUND SWAP	23	211150-00000	2,189,668.00	23	211150-00000	23	212101-00000	Y	
		COD CLINIC BLDG - PARTIAL	23	211150-00000	1,087,184.00	23	211150-00000	23	244481-00000	Y	
		COD DEBT SERVICE	23	211150-00000	112,815.00	23	211150-00000	23	244481-00000	Y	
		COD DESIG TUI ALLOCATION	23	211150-00000	3,389,667.00-	23	200000-00000	23	211150-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
23	021210	FACILITIES & SAFETY ADMINISTRATI									
		CAMPUS OPS ALLOCATION	23	212100-00000	741,949.00-	23	202040-00000	23	212100-00000	Y	
		SPH DES TUI/GR FUND SWAP	23	212100-00000	800,000.00-	23	200179-00000	23	212100-00000	Y	
		COD/CAMPUS OPS FUND SWAP	23	212101-00000	2,189,668.00-	23	211150-00000	23	212101-00000	Y	
		** Potential Decrease in Fund Balan			3,731,617.00-						
23	021500	PUF EQUIPMENT ALLOCATION									
		FY20 PUF FROM SYSTEM	23	215000-00000	15,000,000.00-	23	021500	23	215000-00000	Y	
		** Potential Decrease in Fund Balan			15,000,000.00-						
23	022045	SPH-INSTRUCTIONAL ENHANCEMENT FE									
		STUDENT AFFAIRS BUDGET ALLOC	23	220450-00000	30,000.00	23	220450-00000	23	220450-59009	Y	
		STUDENT AFFAIRS BUDGET ALLOC	23	220450-59009	30,000.00-	23	220450-00000	23	220450-59009	Y	
		** Potential Decrease in Fund Balan			0.00						
23	022052	LIBRARY ACCESS FEE									
		LIBRARY UAF ALLOCATION	23	220520-00000	1,430,000.00-	23	221310-00000	23	220520-00000	Y	
		** Potential Decrease in Fund Balan			1,430,000.00-						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	022087	UAF - HSC-IT OIT ALLOCATION ** Potential Decrease in Fund Balan	23	220870-00000	2,406,428.00- 2,406,428.00-	23	221310-00000	23	220870-00000	Y	
23	022101	APPLICATION FEE-D.D.S. FY20 BUDGET FY20 BUDGET ** Potential Increase in Fund Balan	23	221020-00000	1,500.00	23	221020-00000	23	221130-00000	Y	
			23	221030-00000	3,300.00	23	221030-00000	23	221130-00000	Y	
					4,800.00						
23	022105	COD-TECHNOLOGY FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Potential Decrease in Fund Balan	23	221050-00000	143,300.00-	23	221260-00000	23	221050-00000	Y	
			23	221055-00000	6,000.00-	23	221260-00000	23	221055-00000	Y	
			23	221057-00000	47,000.00-	23	221260-00000	23	221057-00000	Y	
			23	221058-00000	96,049.00-	23	221260-00000	23	221058-00000	Y	
					292,349.00-						
23	022110	MATRICULATION FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Potential Increase in Fund Balan	23	221100-00000	1,000.00	23	221100-00000	23	221130-00000	Y	
			23	221110-00000	600.00	23	221110-00000	23	221130-00000	Y	
			23	221120-00000	400.00	23	221120-00000	23	221130-00000	Y	
					2,000.00						
23	022113	STUDENT FEES FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Potential Decrease in Fund Balan	23	221130-00000	3,300.00-	23	221030-00000	23	221130-00000	Y	
			23	221130-00000	600.00-	23	221110-00000	23	221130-00000	Y	
			23	221130-00000	1,000.00-	23	221100-00000	23	221130-00000	Y	
			23	221130-00000	400.00-	23	221120-00000	23	221130-00000	Y	
			23	221130-00000	1,500.00-	23	221020-00000	23	221130-00000	Y	
					6,800.00-						
23	022115	TEACHING MODEL REPLACEMENT FEE FY20 BUDGET ** Potential Decrease in Fund Balan	23	221150-00000	10,000.00- 10,000.00-	23	221260-00000	23	221150-00000	Y	
23	022119	LIBRARY ACCESS FEE FY20 BUDGET ** Potential Decrease in Fund Balan	23	221190-00000	147,000.00- 147,000.00-	23	221313-00000	23	221190-00000	Y	
23	022122	STUDENT SVC FEES FY20 BUDGET ** Potential Decrease in Fund Balan	23	221220-00000	61,000.00- 61,000.00-	23	221313-00000	23	221220-00000	Y	
23	022123	STUDENT SVC FEE-YEAR BOOK FY20 BUDGET ** Potential Decrease in Fund Balan	23	221230-00000	31,500.00- 31,500.00-	23	221313-00000	23	221230-00000	Y	
23	022125	EQUIPMENT USAGE FEE FY20 SALARY FUNDING	23	221250-00000	391,679.00	23	221250-00000	23	221250-10000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	022125	EQUIPMENT USAGE FEE										
		FY20 SALARY FUNDING	23	221250-10000	391,679.00-	23	221250-00000	23	221250-10000	Y		
		FY20 BUDGET	23	221250-20008	128,068.00-	23	221260-00000	23	221250-20008	Y		
		** Potential Decrease in Fund Balan			128,068.00-							
23	022126	COD-INSTRUCTIONAL ENHANCEMENT FE										
		FY20 BUDGET	23	221260-00000	96,049.00	23	221260-00000	23	221058-00000	Y		
		FY20 BUDGET	23	221260-00000	5,211.00	23	221260-00000	23	221270-00000	Y		
		FY20 BUDGET	23	221260-00000	128,068.00	23	221260-00000	23	221250-20008	Y		
		FY20 BUDGET	23	221260-00000	18,366.00	23	221260-00000	23	221280-00000	Y		
		FY20 BUDGET	23	221260-00000	10,000.00	23	221260-00000	23	221150-00000	Y		
		FY20 BUDGET	23	221260-00000	9,992.00	23	221260-00000	23	221275-00000	Y		
		FY20 BUDGET	23	221260-00000	47,000.00	23	221260-00000	23	221057-00000	Y		
		FY20 BUDGET	23	221260-00000	34,087.00	23	221260-00000	23	221265-00000	Y		
		FY20 BUDGET	23	221260-00000	6,000.00	23	221260-00000	23	221055-00000	Y		
		FY20 BUDGET	23	221260-00000	5,600.00	23	221260-00000	23	221285-00000	Y		
		FY20 BUDGET	23	221260-00000	4,676.00	23	221260-00000	23	221290-00000	Y		
		FY20 BUDGET	23	221260-00000	143,300.00	23	221260-00000	23	221050-00000	Y		
		FY20 BUDGET	23	221265-00000	34,087.00-	23	221260-00000	23	221265-00000	Y		
		FY20 BUDGET	23	221270-00000	5,211.00-	23	221260-00000	23	221270-00000	Y		
		FY20 BUDGET	23	221275-00000	9,992.00-	23	221260-00000	23	221275-00000	Y		
		FY20 BUDGET	23	221280-00000	18,366.00-	23	221260-00000	23	221280-00000	Y		
		FY20 BUDGET	23	221285-00000	5,600.00-	23	221260-00000	23	221285-00000	Y		
		FY20 BUDGET	23	221290-00000	4,676.00-	23	221260-00000	23	221290-00000	Y		
		** Potential Increase in Fund Balan			430,417.00							
23	022131	UNIVERSITY ADVANCEMENT FEE										
		SPH UAF/GR FUND SWAP	23	221310-00000	10,000.00-	23	221314-00000	23	221310-00000	Y		
		COM UAF ALLOCATION	23	221310-00000	170,000.00	23	221310-00000	23	221312-00001	Y		
		SPH UAF ALLOCATION	23	221310-00000	10,000.00	23	221310-00000	23	221314-00000	Y		
		COD UAF ALLOCATION	23	221310-00000	242,000.00	23	221310-00000	23	221313-00000	Y		
		OIT ALLOCATION	23	221310-00000	2,406,428.00	23	221310-00000	23	220870-00000	Y		
		LIBRARY UAF ALLOCATION	23	221310-00000	1,430,000.00	23	221310-00000	23	220520-00000	Y		
		CON UAF ALLOCATION	23	221310-00000	17,000.00	23	221310-00000	23	221315-00000	Y		
		COM UAF ALLOCATION	23	221312-00001	170,000.00-	23	221310-00000	23	221312-00001	Y		
		FY20 BUDGET	23	221313-00000	147,000.00	23	221313-00000	23	221190-00000	Y		
		FY20 BUDGET	23	221313-00000	61,000.00	23	221313-00000	23	221220-00000	Y		
		FY20 BUDGET	23	221313-00000	31,500.00	23	221313-00000	23	221230-00000	Y		
		COD UAF ALLOCATION	23	221313-00000	242,000.00-	23	221310-00000	23	221313-00000	Y		
		SPH UAF ALLOCATION	23	221314-00000	10,000.00-	23	221310-00000	23	221314-00000	Y		
		SPH UAF/GR FUND SWAP	23	221314-00000	10,000.00	23	221314-00000	23	221310-00000	Y		
		CON UAF ALLOCATION	23	221315-00000	17,000.00-	23	221310-00000	23	221315-00000	Y		
		** Potential Increase in Fund Balan			4,075,928.00							
23	022139	SPH GRADUATE PROGRAM FEES										
		ACADEMIC AFFAIRS	23	221390-00000	50,000.00	23	221390-00000	23	221390-59008	Y		
		STUDENT AFFAIRS	23	221390-00000	50,000.00	23	221390-00000	23	221390-59009	Y		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	022139	SPH GRADUATE PROGRAM FEES										
		ACADEMIC AFFAIRS	23	221390-59008	50,000.00-	23	221390-00000	23	221390-59008	Y		
		STUDENT AFFAIRS	23	221390-59009	50,000.00-	23	221390-00000	23	221390-59009	Y		
		** Potential Decrease in Fund Balan			0.00							
23	023000	TOBACCO-HSC ENDOWMENT										
		COD ALLOCATION	23	230000-00000	1,400,000.00	23	230000-00000	23	233000-00000	Y		
		** Potential Increase in Fund Balan			1,400,000.00							
23	023001	TOBACCO-PERMANENT HEALTH FUND										
		SPH ALLOCATION	23	230010-00000	439,193.00	23	230010-00000	23	236050-00000	Y		
		RESEARCH SVS CONTRACT	23	230010-00000	800,000.00	23	230010-00000	23	230400-00000	Y		
		COD ALLOCATION	23	230010-00000	50,000.00	23	230010-00000	23	233000-00000	Y		
		** Potential Increase in Fund Balan			1,289,193.00							
23	023010	TOBACCO-RSCH ENHANCEMENT										
		SPH TOB/GR FUND SWAP	23	230105-00000	200,000.00-	23	236050-00000	23	230105-00000	Y		
		COD TOB/GR FUND SWAP	23	230105-00000	450,000.00-	23	233000-00000	23	230105-00000	Y		
		RESEARCH SVS CONTRACT	23	230400-00000	800,000.00-	23	230010-00000	23	230400-00000	Y		
		** Potential Decrease in Fund Balan			1,450,000.00-							
23	023300	TOBACCO-COD										
		COD TOB/GR FUND SWAP	23	233000-00000	450,000.00	23	233000-00000	23	230105-00000	Y		
		FY20 BUDGET	23	233000-00000	3,500.00	23	233000-00000	23	233080-00000	Y		
		FY20 BUDGET	23	233000-00000	90,531.00	23	233000-00000	23	233060-00000	Y		
		FY20 BUDGET	23	233000-00000	246,318.00	23	233000-00000	23	233030-00000	Y		
		FY20 BUDGET	23	233000-00000	74,139.00	23	233000-00000	23	233050-00000	Y		
		FY20 BUDGET	23	233000-00000	197,349.00	23	233000-00000	23	233040-00000	Y		
		FY20 BUDGET	23	233000-00000	62,537.00	23	233000-00000	23	233020-00000	Y		
		FY20 BUDGET	23	233000-00000	313,893.00	23	233000-00000	23	233010-00000	Y		
		COD ALLOCATION	23	233000-00000	1,400,000.00-	23	230000-00000	23	233000-00000	Y		
		FY20 BUDGET	23	233000-00000	10,453.00	23	233000-00000	23	233100-00000	Y		
		COD ALLOCATION	23	233000-00000	50,000.00-	23	230010-00000	23	233000-00000	Y		
		FY20 BUDGET	23	233010-00000	313,893.00-	23	233000-00000	23	233010-00000	Y		
		FY20 BUDGET	23	233020-00000	62,537.00-	23	233000-00000	23	233020-00000	Y		
		FY20 BUDGET	23	233030-00000	246,318.00-	23	233000-00000	23	233030-00000	Y		
		FY20 BUDGET	23	233040-00000	197,349.00-	23	233000-00000	23	233040-00000	Y		
		FY20 BUDGET	23	233050-00000	74,139.00-	23	233000-00000	23	233050-00000	Y		
		FY20 BUDGET	23	233060-00000	90,531.00-	23	233000-00000	23	233060-00000	Y		
		FY20 BUDGET	23	233080-00000	3,500.00-	23	233000-00000	23	233080-00000	Y		
		FY20 BUDGET	23	233100-00000	10,453.00-	23	233000-00000	23	233100-00000	Y		
		** Potential Decrease in Fund Balan			1,000,000.00-							
23	023600	TOBACCO-SPH										
		SPH TOB/GR FUND SWAP	23	236050-00000	200,000.00	23	236050-00000	23	230105-00000	Y		
		YR2 STARTUP	23	236050-00000	10,000.00	23	236050-00000	23	236050-84000	Y		
		HPCHS TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26270	Y		

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	023600	TOBACCO-SPH										
		HPM TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26260	Y		
		EPI BIO TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26250	Y		
		EOH TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26240	Y		
		YR2 STARTUP	23	236050-00000	12,500.00	23	236050-00000	23	236050-26000	Y		
		BUDGET ALLOCATION	23	236050-00000	30,000.00	23	236050-00000	23	236050-67010	Y		
		SPH ALLOCATION	23	236050-00000	439,193.00-	23	230010-00000	23	236050-00000	Y		
		YR2 STARTUP	23	236050-26000	12,500.00-	23	236050-00000	23	236050-26000	Y		
		EOH TOBACCO ALLOCATION	23	236050-26240	15,000.00-	23	236050-00000	23	236050-26240	Y		
		EPI BIO TOBACCO ALLOCATION	23	236050-26250	15,000.00-	23	236050-00000	23	236050-26250	Y		
		HPM TOBACCO ALLOCATION	23	236050-26260	15,000.00-	23	236050-00000	23	236050-26260	Y		
		HPCHS TOBACCO ALLOCATION	23	236050-26270	15,000.00-	23	236050-00000	23	236050-26270	Y		
		BUDGET ALLOCATION	23	236050-67010	30,000.00-	23	236050-00000	23	236050-67010	Y		
		YR2 STARTUP	23	236050-84000	10,000.00-	23	236050-00000	23	236050-84000	Y		
		** Potential Decrease in Fund Balan			239,193.00-							
23	024400	INDIRECT COST RECOVERY-COM										
		COM DEBT SERVICE	23	244040-00000	147,964.00	23	244040-00000	23	244481-00000	Y		
		** Potential Increase in Fund Balan			147,964.00							
23	024440	INDIRECT COST RECOVERY										
		SRS ASSESSMENT	23	244442-00000	1,510,172.00-	23	244484-00000	23	244442-00000	Y		
		RESEARCH SVS CONTRACT	23	244443-00000	500,000.00-	23	244484-00000	23	244443-00000	Y		
		MREB DEBT SERVICE-CENTRAL	23	244481-00000	241,000.00	23	244481-00000	23	024440	Y		
		MREB DEBT SERVICE-CENTRAL	23	244481-00000	241,000.00-	23	244484-00000	23	244481-00000	Y		
		IBT DEBT SERVICE-CENTRAL	23	244481-00000	100,080.00-	23	244484-00000	23	244481-00000	Y		
		COD NEW BLDG DEBT SERVICE	23	244481-00000	1,224,000.00	23	244481-00000	23	024440	Y		
		COM DEBT SERVICE	23	244481-00000	147,964.00	23	244481-00000	23	024440	Y		
		COD DEBT SERVICE	23	244481-00000	112,815.00	23	244481-00000	23	024440	Y		
		IBT DEBT SERVICE-CENTRAL	23	244481-00000	100,080.00	23	244481-00000	23	024440	Y		
		COD CLINIC BLDG - PARTIAL	23	244481-00000	1,087,184.00-	23	211150-00000	23	244481-00000	Y		
		COD CLINIC BLDG - PARTIAL	23	244481-00000	136,816.00-	23	576040-00000	23	244481-00000	Y		
		COD DEBT SERVICE	23	244481-00000	112,815.00-	23	211150-00000	23	244481-00000	Y		
		COM DEBT SERVICE	23	244481-00000	147,964.00-	23	244040-00000	23	244481-00000	Y		
		MAESTRO ASSESSMENT	23	244483-00000	219,044.00-	23	244484-00000	23	244483-00000	Y		
		MAESTRO ASSESSMENT	23	244484-00000	219,044.00	23	244484-00000	23	244483-00000	Y		
		MREB DEBT SERVICE-CENTRAL	23	244484-00000	241,000.00	23	244484-00000	23	244481-00000	Y		
		IBT DEBT SERVICE-CENTRAL	23	244484-00000	100,080.00	23	244484-00000	23	244481-00000	Y		
		RESEARCH SVS CONTRACT	23	244484-00000	500,000.00	23	244484-00000	23	244443-00000	Y		
		SRS ASSESSMENT	23	244484-00000	1,510,172.00	23	244484-00000	23	244442-00000	Y		
		** Potential Increase in Fund Balan			341,080.00							
23	029000	AUF										
		COM ALLOCATION	23	290005-00000	5,000,000.00-	23	290015-00000	23	290005-00000	Y		
		COM ALLOCATION	23	290015-00000	5,000,000.00	23	290015-00000	23	290005-00000	Y		
		CAMPUS OPS ALLOCATION	23	290015-00000	1,000,000.00	23	290015-00000	23	291100-00000	Y		
		FY20 HSC BYINGTON BONDING TAMU	23	290015-00000	14,000,000.00-	23	029000	23	290015-00000	Y		

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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23	029000	AUF										
		FY20 BYINGTON STARTUP SYS	23	290015-00000	3,000,000.00-	23	029000	23	290015-00000	Y		
		FY20 HSC BYINGTON STARTUP TAMU	23	290015-00000	7,000,000.00-	23	029000	23	290015-00000	Y		
		ACCREDITATION SUPPLEMENT SYS	23	290039-00000	5,000,000.00-	23	029000	23	290039-00000	Y		
		** Potential Decrease in Fund Balan			28,000,000.00-							
23	029100	AUF - VC/SVP/DEAN STARTUP										
		CAMPUS OPS ALLOCATION	23	291100-00000	1,000,000.00-	23	290015-00000	23	291100-00000	Y		
		** Potential Decrease in Fund Balan			1,000,000.00-							
23	057000	OTHER										
		FY20 BUDGET	23	576010-00000	38,465.00	23	576010-00000	23	576670-00000	Y		
		FY20 BUDGET	23	576010-00000	185,000.00	23	576010-00000	23	576740-00000	Y		
		FY20 BUDGET	23	576010-00000	161,591.00	23	576010-00000	23	576020-00000	Y		
		FY20 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23	576490-00000	Y		
		FY20 BUDGET	23	576010-00000	8,924.00	23	576010-00000	23	576530-00000	Y		
		FY20 BUDGET	23	576010-00000	45,741.00	23	576010-00000	23	576600-00000	Y		
		FY20 BUDGET	23	576010-00000	14,853.00	23	576010-00000	23	576510-00000	Y		
		FY20 BUDGET	23	576010-00000	8,821.00	23	576010-00000	23	576610-00000	Y		
		FY20 BUDGET	23	576010-00000	17,213.00	23	576010-00000	23	576540-00000	Y		
		FY20 BUDGET	23	576010-00000	1,000.00	23	576010-00000	23	576580-00000	Y		
		FY20 BUDGET	23	576010-00000	257,448.00	23	576010-00000	23	576500-00000	Y		
		FY20 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23	576620-00000	Y		
		FY20 BUDGET	23	576010-00000	60,500.00	23	576010-00000	23	576560-00000	Y		
		FY20 BUDGET	23	576010-00000	22,950.00	23	576010-00000	23	576570-00000	Y		
		FY20 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23	576080-00000	Y		
		FY20 BUDGET	23	576010-00000	4,000.00	23	576010-00000	23	576320-00000	Y		
		FY20 BUDGET	23	576010-00000	35,081.00	23	576010-00000	23	576360-00000	Y		
		FY20 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23	576340-00000	Y		
		FY20 BUDGET	23	576010-00000	9,000.00	23	576010-00000	23	576390-00000	Y		
		FY20 BUDGET	23	576010-00000	17,876.00	23	576010-00000	23	576350-00000	Y		
		FY20 BUDGET	23	576010-00000	2,341.00	23	576010-00000	23	576370-00000	Y		
		FY20 BUDGET	23	576010-00000	35,036.00	23	576010-00000	23	576330-00000	Y		
		FY20 BUDGET	23	576010-00000	10,000.00	23	576010-00000	23	576400-00000	Y		
		FY20 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23	576355-00000	Y		
		FY20 BUDGET	23	576010-00000	49,316.00	23	576010-00000	23	576365-00000	Y		
		FY20 BUDGET	23	576010-00000	1,178.00	23	576010-00000	23	576285-00000	Y		
		FY20 BUDGET	23	576010-00000	34,009.00	23	576010-00000	23	576050-00000	Y		
		FY20 BUDGET	23	576010-00000	95,727.00	23	576010-00000	23	576300-00000	Y		
		FY20 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23	576085-00000	Y		
		FY20 BUDGET	23	576010-00000	18,000.00	23	576010-00000	23	576280-00000	Y		
		FY20 BUDGET	23	576010-00000	527,987.00	23	576010-00000	23	576040-00000	Y		
		FY20 BUDGET	23	576010-00000	18,943.00	23	576010-00000	23	576310-00000	Y		
		FY20 BUDGET	23	576010-00000	50,000.00	23	576010-00000	23	576115-00000	Y		
		FY20 BUDGET	23	576010-00000	98,000.00	23	576010-00000	23	576120-00000	Y		
		FY20 BUDGET	23	576020-00000	161,591.00-	23	576010-00000	23	576020-00000	Y		
		FY20 BUDGET	23	576040-00000	527,987.00-	23	576010-00000	23	576040-00000	Y		



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	057000	OTHER										
		COD CLINIC BLDG - PARTIAL	23	576040-00000	136,816.00	23	576040-00000	23	244481-00000	Y		
		FY20 BUDGET	23	576050-00000	34,009.00-	23	576010-00000	23	576050-00000	Y		
		FY20 BUDGET	23	576080-00000	2,000.00-	23	576010-00000	23	576080-00000	Y		
		FY20 BUDGET	23	576085-00000	2,000.00-	23	576010-00000	23	576085-00000	Y		
		FY20 BUDGET	23	576115-00000	50,000.00-	23	576010-00000	23	576115-00000	Y		
		FY20 BUDGET	23	576120-00000	98,000.00-	23	576010-00000	23	576120-00000	Y		
		FY20 BUDGET	23	576280-00000	18,000.00-	23	576010-00000	23	576280-00000	Y		
		FY20 BUDGET	23	576285-00000	1,178.00-	23	576010-00000	23	576285-00000	Y		
		FY20 BUDGET	23	576300-00000	95,727.00-	23	576010-00000	23	576300-00000	Y		
		FY20 BUDGET	23	576310-00000	18,943.00-	23	576010-00000	23	576310-00000	Y		
		FY20 BUDGET	23	576320-00000	4,000.00-	23	576010-00000	23	576320-00000	Y		
		FY20 BUDGET	23	576330-00000	35,036.00-	23	576010-00000	23	576330-00000	Y		
		FY20 BUDGET	23	576340-00000	5,000.00-	23	576010-00000	23	576340-00000	Y		
		FY20 BUDGET	23	576350-00000	17,876.00-	23	576010-00000	23	576350-00000	Y		
		FY20 BUDGET	23	576355-00000	5,000.00-	23	576010-00000	23	576355-00000	Y		
		FY20 BUDGET	23	576360-00000	35,081.00-	23	576010-00000	23	576360-00000	Y		
		FY20 BUDGET	23	576365-00000	49,316.00-	23	576010-00000	23	576365-00000	Y		
		FY20 BUDGET	23	576370-00000	2,341.00-	23	576010-00000	23	576370-00000	Y		
		FY20 BUDGET	23	576390-00000	9,000.00-	23	576010-00000	23	576390-00000	Y		
		FY20 BUDGET	23	576400-00000	10,000.00-	23	576010-00000	23	576400-00000	Y		
		FY20 BUDGET	23	576490-00000	5,000.00-	23	576010-00000	23	576490-00000	Y		
		FY20 BUDGET	23	576500-00000	257,448.00-	23	576010-00000	23	576500-00000	Y		
		FY20 BUDGET	23	576510-00000	14,853.00-	23	576010-00000	23	576510-00000	Y		
		FY20 BUDGET	23	576530-00000	8,924.00-	23	576010-00000	23	576530-00000	Y		
		FY20 BUDGET	23	576540-00000	17,213.00-	23	576010-00000	23	576540-00000	Y		
		FY20 BUDGET	23	576560-00000	60,500.00-	23	576010-00000	23	576560-00000	Y		
		FY20 BUDGET	23	576570-00000	22,950.00-	23	576010-00000	23	576570-00000	Y		
		FY20 BUDGET	23	576580-00000	1,000.00-	23	576010-00000	23	576580-00000	Y		
		FY20 BUDGET	23	576600-00000	45,741.00-	23	576010-00000	23	576600-00000	Y		
		FY20 BUDGET	23	576610-00000	8,821.00-	23	576010-00000	23	576610-00000	Y		
		FY20 BUDGET	23	576620-00000	2,000.00-	23	576010-00000	23	576620-00000	Y		
		FY20 BUDGET	23	576670-00000	38,465.00-	23	576010-00000	23	576670-00000	Y		
		FY20 BUDGET	23	576740-00000	185,000.00-	23	576010-00000	23	576740-00000	Y		
		** Potential Increase in Fund Balan			136,816.00							
23	069200	AUTOMATED AFR ADJUSTMENTS										
		TUITION DISCOUNTING	23	692000-00000	165,844.00-	23	122100-00000	23	692000-00000	Y		
		TUITION DISCOUNTING	23	692000-00000	1,327,429.00	23	692000-00000	23	101010-00000	Y		
		** Potential Increase in Fund Balan			1,161,585.00							
23	100000-00000	HSC APPROPRIATIONS										
		GAA-HB1 COMM SUB	23	010000	145,469,479.00-	23	100000-00000	23	011180	Y		
		** Decrease in SL Allocation **			145,469,479.00-							
23	100001-00000	BENEFITS PAID BY THE STATE										
		STATE PD BENEFITS	23	010000	11,734,391.00-	23	100001-00000	23	011180	Y		
		** Decrease in SL Allocation **			11,734,391.00-							



			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	100002-00000	DUE FROM ERS - HSC STATE PD BENEFITS ** Decrease in SL Allocation **	23	010000	8,698,942.00- 8,698,942.00-	23	100002-00000	23	011180	Y	
23	101000-00000	MED-RES-STATE MIN TUITION STATE MIN TUITION ** Decrease in SL Allocation **	23	010100	9,291,357.00- 9,291,357.00-	23	101000-00000	23	011180	Y	
23	101010-00000	MED-TUITION & WAIVERS TUITION WAIVERS & EXEMPTIONS TUITION DISCOUNTING ** Increase in SL Allocation **	23	010100	178,445.00- 1,327,429.00- 1,148,984.00	23	101010-00000	23	122100-00000	Y	
			23	010100		23	692000-00000	23	101010-00000	Y	
23	101110-00000	MED-RES TUITION (BAT) STATE DIFF TUITION ** Decrease in SL Allocation **	23	010100	6,912,500.00- 6,912,500.00-	23	101110-00000	23	011180	Y	
23	105010-00000	CLINIC-DENTAL HYGIENE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	87,000.00- 87,000.00-	23	105010-00000	23	011180	Y	
23	105020-00000	CLINIC-DIAGNOSTIC SCIENCES COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	600,000.00- 600,000.00-	23	105020-00000	23	011180	Y	
23	105030-00000	CLINIC-ENDODONTICS COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	45,000.00- 45,000.00-	23	105030-00000	23	011180	Y	
23	105040-00000	CLINIC-ENDODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	400,000.00- 400,000.00-	23	105040-00000	23	011180	Y	
23	105050-00000	CLINIC-GENERAL DENTISTRY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	1,650,000.00- 1,650,000.00-	23	105050-00000	23	011180	Y	
23	105060-00000	CLINIC-GENERAL DENTISTRY-GRADUAT COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	610,000.00- 610,000.00-	23	105060-00000	23	011180	Y	
23	105070-00000	CLINIC-GRADUATE IMPLANT TRAINING COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	100,000.00- 100,000.00-	23	105070-00000	23	011180	Y	
23	105080-00000	CLINIC-OPERATIVE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	190,000.00- 190,000.00-	23	105080-00000	23	011180	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	105090-00000	CLINIC-ORAL SURGERY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	230,000.00- 230,000.00-	23	105090-00000	23	011180	Y	
23	105100-00000	CLINIC-ORAL SURGERY-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	575,000.00- 575,000.00-	23	105100-00000	23	011180	Y	
23	105110-00000	CLINIC-ORTHODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	700,000.00- 700,000.00-	23	105110-00000	23	011180	Y	
23	105130-00000	CLINIC-PEDIATRIC DENTISTRY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	20,000.00- 20,000.00-	23	105130-00000	23	011180	Y	
23	105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADU COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	200,000.00- 200,000.00-	23	105140-00000	23	011180	Y	
23	105150-00000	CLINIC-PERIODONTICS COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	105,000.00- 105,000.00-	23	105150-00000	23	011180	Y	
23	105160-00000	CLINIC-PERIODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	400,000.00- 400,000.00-	23	105160-00000	23	011180	Y	
23	105170-00000	CLINIC-PROSTHODONTICS-FIXED COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	125,000.00- 125,000.00-	23	105170-00000	23	011180	Y	
23	105180-00000	CLINIC-PROSTHODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	290,000.00- 290,000.00-	23	105180-00000	23	011180	Y	
23	105190-00000	CLINIC-PROSTHODONTICS-REMOV COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	300,000.00- 300,000.00-	23	105190-00000	23	011180	Y	
23	105200-00000	CLINIC-STOMATOLOGY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	38,000.00- 38,000.00-	23	105200-00000	23	011180	Y	
23	105210-00000	CLINIC-REGISTRATION COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	100,000.00- 100,000.00-	23	105210-00000	23	011180	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	105230-00000	CLINIC INCOME-GENERAL COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	459,856.00- 459,856.00-	23	105230-00000	23	011180			Y	
23	107010-00000	INVESTMENT EARNINGS - FD 0289 E&G INVEST INC ** Decrease in SL Allocation **	23	010700	60,000.00- 60,000.00-	23	107010-00000	23	011180			Y	
23	107011-00000	INTEREST INCOME E&G INVEST INC ** Decrease in SL Allocation **	23	010700	1,700,000.00- 1,700,000.00-	23	107011-00000	23	011180			Y	
23	119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT											
		FY20 BUDGET ALLOCATION	23	011980	292,680.00-	23	119800-00000	23	120010-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	2,717,616.00-	23	119800-00000	23	124030-00000			Y	
		COD ALLOCATION	23	011980	17,415,270.00	23	011180		23	119800-00000		Y	
		FY20 BUDGET ALLOCATION	23	011980	99,795.00-	23	119800-00000	23	159017-61286			Y	
		FY20 BUDGET ALLOCATION	23	011980	84,953.00-	23	119800-00000	23	159017-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	218,191.00-	23	119800-00000	23	159013-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	41,275.00-	23	119800-00000	23	159021-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	237,784.00-	23	119800-00000	23	159016-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	14,236.00-	23	119800-00000	23	159013-61286			Y	
		COD CLINIC ALLOCATION	23	011980	7,224,856.00	23	011180		23	119800-00000		Y	
		FY20 BUDGET ALLOCATION	23	011980	95,508.00-	23	119800-00000	23	150040-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	202,266.00-	23	119800-00000	23	150035-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	332,656.00-	23	119800-00000	23	150033-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	84,894.00-	23	119800-00000	23	150029-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	195,062.00-	23	119800-00000	23	150027-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	169,445.00-	23	119800-00000	23	150039-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	5,000.00-	23	119800-00000	23	150030-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	495,548.00-	23	119800-00000	23	150024-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	194,556.00-	23	119800-00000	23	150026-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	958,749.00-	23	119800-00000	23	150023-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	90,874.00-	23	119800-00000	23	150022-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	1,155,228.00-	23	119800-00000	23	140140-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	115,814.00-	23	119800-00000	23	140110-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	42,557.00-	23	119800-00000	23	140150-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	6,627.00-	23	119800-00000	23	128185-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	77,216.00-	23	119800-00000	23	128194-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	2,000.00-	23	119800-00000	23	128130-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	637,002.00-	23	119800-00000	23	140010-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	45,000.00-	23	119800-00000	23	128209-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	184,326.00-	23	119800-00000	23	128170-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	26,409.00-	23	119800-00000	23	128165-00000			Y	
		FY20 BUDGET ALLOCATION	23	011980	678,793.00-	23	119800-00000	23	128110-00000			Y	
		COD TOB/GR FUND SWAP	23	011980	450,000.00	23	164105-00000	23	119800-00000			Y	
		COD/CAMPUS OPS FUND SWAP	23	011980	2,189,668.00	23	164101-00000	23	119800-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
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23	119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT											
		FY20 BUDGET ALLOCATION	23	011980	207,678.00-	23	119800-00000	23	128115-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	381,040.00-	23	119800-00000	23	140060-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	171,438.00-	23	119800-00000	23	140070-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	205,209.00-	23	119800-00000	23	140030-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	330,225.00-	23	119800-00000	23	140100-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	255,456.00-	23	119800-00000	23	140080-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	230,765.00-	23	119800-00000	23	140050-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	361,602.00-	23	119800-00000	23	140045-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	37,349.00-	23	119800-00000	23	128105-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	521,893.00-	23	119800-00000	23	128100-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	760,197.00-	23	119800-00000	23	124150-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	5,010,814.00-	23	119800-00000	23	124140-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	1,047,572.00-	23	119800-00000	23	124170-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	778,694.00-	23	119800-00000	23	124100-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	966,310.00-	23	119800-00000	23	124110-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	709,524.00-	23	119800-00000	23	124050-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	966,484.00-	23	119800-00000	23	124130-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	1,675,504.00-	23	119800-00000	23	124120-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	1,347,977.00-	23	119800-00000	23	124080-00000	Y			
		FY20 BUDGET ALLOCATION	23	011980	1,502,348.00-	23	119800-00000	23	124060-00000	Y			
		** Increase in SL Allocation **			309,655.00								
23	120001-00000	TAMU - LIBRARY CONTRACT											
		LIBRARY ACCESS CONTRACT	23	012000	1,590,004.00	23	011180	23	120001-00000	Y			
		** Increase in SL Allocation **			1,590,004.00								
23	120002-00000	TAMU - RESEARCH SERVICES CONTRAC											
		RESEARCH & TECH TRANS SVS CONT	23	012000	1,052,081.00	23	011180	23	120002-00000	Y			
		** Increase in SL Allocation **			1,052,081.00								
23	120003-00000	TAMU - BUSINESS SERVICES CONTRAC											
		TAMU SHARED SVS CONTRACT	23	012000	496,203.00	23	011180	23	120003-00000	Y			
		** Increase in SL Allocation **			496,203.00								
23	120004-00000	TAMU - SHARED SERVICES CONTRACT											
		TAMU BUSINESS SVS CONTRACT	23	012000	1,057,848.00	23	011180	23	120004-00000	Y			
		** Increase in SL Allocation **			1,057,848.00								
23	120009-00000	TAMU - HUMAN RESOURCES											
		TAMU HR SVS CONTRACT	23	012000	339,900.00	23	011180	23	120009-00000	Y			
		** Increase in SL Allocation **			339,900.00								
23	120010-00000	LIBRARY											
		FY20 BUDGET ALLOCATION	23	012000	292,680.00	23	119800-00000	23	120010-00000	Y			
		** Increase in SL Allocation **			292,680.00								



FDAR665			TEXAS A&M HEALTH SCIENCE CTR			08/20/2019 18:27		
FY 2020 CC 23			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 22		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
23	121660-00000	DIFF-TUITION-GRAD IMPLANT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	27,954.00 27,954.00	23	121610-00000	23 121660-00000 Y
23	121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	49,592.00 49,592.00	23	121610-00000	23 121665-00000 Y
23	121670-00000	DIFF-TUITION-OMS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	328,261.00 328,261.00	23	121610-00000	23 121670-00000 Y
23	121680-00000	DIFF-TUITION-ORTHODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	126,925.00 126,925.00	23	121610-00000	23 121680-00000 Y
23	121685-00000	DIFF-TUITION-ENDODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	148,698.00 148,698.00	23	121610-00000	23 121685-00000 Y
23	121685-67621	CS -PI OUYANG 23-467621 FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	3,553.00 3,553.00	23	121610-00000	23 121685-67621 Y
23	121700-00000	CON - DIFFERENTIAL TUITION (BAT) CON BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	92,500.00 92,500.00	23	011180	23 121700-00000 Y
23	122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS MEDICAL LOANS TUITION DISCOUNTING TUITION WAIVERS & EXEMPTIONS ** Increase in SL Allocation **	23	012210	32,653.00	23	011180	23 122100-00000 Y
			23	012210	165,844.00-	23	122100-00000	23 692000-00000 Y
			23	012210	178,445.00	23	101010-00000	23 122100-00000 Y
					45,254.00			
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	2,717,616.00 2,717,616.00	23	119800-00000	23 124030-00000 Y
23	124050-00000	DEPT OF DENTAL HYGIENE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	709,524.00 709,524.00	23	119800-00000	23 124050-00000 Y
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,502,348.00 1,502,348.00	23	119800-00000	23 124060-00000 Y
23	124080-00000	DEPT OF ORAL SURGERY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,347,977.00 1,347,977.00	23	119800-00000	23 124080-00000 Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	124100-00000	DEPT OF ORTHODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	778,694.00 778,694.00	23	119800-00000	23	124100-00000			Y	
23	124110-00000	DEPT OF PEDIATRIC DENTISTRY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	966,310.00 966,310.00	23	119800-00000	23	124110-00000			Y	
23	124120-00000	DEPT OF PERIODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,675,504.00 1,675,504.00	23	119800-00000	23	124120-00000			Y	
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	966,484.00 966,484.00	23	119800-00000	23	124130-00000			Y	
23	124140-00000	DEPT OF RESTORATIVE SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	5,010,814.00 5,010,814.00	23	119800-00000	23	124140-00000			Y	
23	124150-00000	DEPT OF ENDODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	760,197.00 760,197.00	23	119800-00000	23	124150-00000			Y	
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,047,572.00 1,047,572.00	23	119800-00000	23	124170-00000			Y	
23	126200-00000	SCHOOL OF PUBLIC HEALTH ENVIRONMENTAL AND OCCUPATIONAL SPH DES TUI/GR FUND SWAP HEALTH POLICY AND MANAGEMENT HEALTH PROMOTION AND COMMUNITY UNDERGRADUATE PROGRAMS EPIDEMIOLOGY AND BIOSTATISTICS SPH ALLOCATION SPH/UAF FUND SWAP ** Increase in SL Allocation **	23	012600	1,986,822.00- 800,000.00 1,945,000.00- 1,459,292.00- 355,773.00- 1,851,075.00- 8,851,541.00 10,000.00 2,063,579.00	23	126200-00000	23	126240-00000			Y	
			23	012600		23	164100-00000	23	126200-00000			Y	
			23	012600		23	126200-00000	23	126260-00000			Y	
			23	012600		23	126200-00000	23	126270-00000			Y	
			23	012600		23	126200-00000	23	126220-00000			Y	
			23	012600		23	126200-00000	23	126250-00000			Y	
			23	012600		23	011180	23	126200-00000			Y	
			23	012600		23	011180	23	126200-00000			Y	
23	126220-00000	SPH-UNDERGRADUATE PROGRAMS UNDERGRADUATE PROGRAMS ** Increase in SL Allocation **	23	012600	355,773.00 355,773.00	23	126200-00000	23	126220-00000			Y	
23	126230-00000	TAMHSC MCALLEN CAMPUS MCALLEN ALLOCATION ** Increase in SL Allocation **	23	012600	574,280.00 574,280.00	23	011180	23	126230-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H ENVIRONMENTAL AND OCCUPATIONAL ** Increase in SL Allocation **	23	012600	1,986,822.00 1,986,822.00	23	126200-00000	23	126240-00000			Y	
23	126250-00000	EPIDEMIOLOGY & BIostatISTICS EPIDEMIOLOGY AND BIostatISTICS ** Increase in SL Allocation **	23	012600	1,851,075.00 1,851,075.00	23	126200-00000	23	126250-00000			Y	
23	126260-00000	HEALTH POLICY AND MANAGEMENT HEALTH POLICY AND MANAGEMENT SPH TOB/GR FUND SWAP ** Increase in SL Allocation **	23	012600 012600	1,945,000.00 200,000.00 2,145,000.00	23	126200-00000 164105-00000	23	126260-00000 126260-00000			Y Y	
23	126270-00000	HLTH PROMOTION & COMMUNITY HLTH HEALTH PROMOTION AND COMMUNITY ** Increase in SL Allocation **	23	012600	1,459,292.00 1,459,292.00	23	126200-00000	23	126270-00000			Y	
23	127000-00000	GRADUATE MEDICAL EDUCATION COM GME ALLOCATION ** Increase in SL Allocation **	23	012700	7,122,063.00 7,122,063.00	23	011180	23	127000-00000			Y	
23	127100-00000	PHARMACY - INSTRUCTION COP ALLOCATION TRANSFER BUDGET FOR FY20 ** Increase in SL Allocation **	23	012710 012710	7,646,019.00 2,401,602.00- 5,244,417.00	23	011180 127100-00000	23	127100-00000 128400-00000			Y Y	
23	127500-00000	NURSING-INSTRUCTION MOVE ALLOCATION PHASE 1 MOVE ALLOCATION PHASE 1 MOVE ALLOCATION PHASE 1 CON/DES TUI FUND SWAP MOVE ALLOCATION PHASE 1 CON ALLOCATION ** Increase in SL Allocation **	23	012750 012750 012750 012750 012750 012750	921,094.00- 324,212.00- 557,273.00- 750,000.00 123,315.00- 3,581,964.00 2,406,070.00	23	127500-00000 127500-00000 127500-00000 011180 127500-00000 011180	23	128500-00000 127502-00000 127501-00000 127500-00000 131100-00000 127500-00000			Y Y Y Y Y Y	
23	127501-00000	GRADUATE NURSING MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	012750	557,273.00 557,273.00	23	127500-00000	23	127501-00000			Y	
23	127502-00000	RN-BSN INSTRUCTION MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	012750	324,212.00 324,212.00	23	127500-00000	23	127502-00000			Y	
23	127600-00000	CLINICAL LEARNING RESOURCE CENTE CLRC ALLOCATION ** Increase in SL Allocation **	23	012760	920,437.00 920,437.00	23	011180	23	127600-00000			Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	128016-00000	TEX VET SUPPORT FROM PRESIDENT TEXVET ALLOCATION ** Increase in SL Allocation **	23	012800	153,177.00 153,177.00	23	011180	23	128016-00000	Y
23	128100-00000	ACADEMIC AFFAIRS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	521,893.00 521,893.00	23	119800-00000	23	128100-00000	Y
23	128105-00000	INSTRUCTIONAL SUPPORT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	37,349.00 37,349.00	23	119800-00000	23	128105-00000	Y
23	128110-00000	OFFICE OF THE DEAN FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	678,793.00 678,793.00	23	119800-00000	23	128110-00000	Y
23	128115-00000	RGS OPERATING FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	207,678.00 207,678.00	23	119800-00000	23	128115-00000	Y
23	128130-00000	BAYLOR BIOPSIES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	2,000.00 2,000.00	23	119800-00000	23	128130-00000	Y
23	128165-00000	STUDENT DEVELOPMENT-INCENTIVE ME FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	26,409.00 26,409.00	23	119800-00000	23	128165-00000	Y
23	128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGR FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	184,326.00 184,326.00	23	119800-00000	23	128170-00000	Y
23	128185-00000	HCOP MATCHING FUNDS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	6,627.00 6,627.00	23	119800-00000	23	128185-00000	Y
23	128194-00000	START UP FUNDS OUYANG FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	77,216.00 77,216.00	23	119800-00000	23	128194-00000	Y
23	128209-00000	START UP FUNDS - XIANGHONG LAUN FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	45,000.00 45,000.00	23	119800-00000	23	128209-00000	Y
23	128400-00000	PHARMACY-ACADEMIC SUPPORT TRANSFER BUDGET FOR FY20 ** Increase in SL Allocation **	23	012840	2,401,602.00 2,401,602.00	23	127100-00000	23	128400-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	128500-00000	NURSING-ACADEMIC SUPPORT MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	012850	921,094.00 921,094.00	23	127500-00000	23	128500-00000	Y
23	130062-00000	RESEARCH & ACADEMIC SUPPORT COM ALLOCATION ** Increase in SL Allocation **	23	013000	24,974,433.00 24,974,433.00	23	011180	23	130062-00000	Y
23	131100-00000	NURSING - RESEARCH MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	013110	123,315.00 123,315.00	23	127500-00000	23	131100-00000	Y
23	140010-00000	CLINICAL AFFAIRS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	637,002.00 637,002.00	23	119800-00000	23	140010-00000	Y
23	140030-00000	CLINIC-DIAGNOSTIC SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	205,209.00 205,209.00	23	119800-00000	23	140030-00000	Y
23	140045-00000	CLINIC-AEGD FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	361,602.00 361,602.00	23	119800-00000	23	140045-00000	Y
23	140050-00000	CLINIC-ORAL SURGERY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	230,765.00 230,765.00	23	119800-00000	23	140050-00000	Y
23	140060-00000	CLINIC-ORTHODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	381,040.00 381,040.00	23	119800-00000	23	140060-00000	Y
23	140070-00000	CLINIC-PEDIATRIC DENTISTRY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	171,438.00 171,438.00	23	119800-00000	23	140070-00000	Y
23	140080-00000	CLINIC-PERIODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	255,456.00 255,456.00	23	119800-00000	23	140080-00000	Y
23	140100-00000	CLINIC-3RD FLOOR DISPENSARY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	330,225.00 330,225.00	23	119800-00000	23	140100-00000	Y
23	140110-00000	CLINIC-ENDODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	115,814.00 115,814.00	23	119800-00000	23	140110-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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23	140140-00000	CLINIC-RESTORATIVE SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	1,155,228.00 1,155,228.00	23	119800-00000	23	140140-00000	Y	
23	140150-00000	CLINIC-DENTAL HYGIENE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	42,557.00 42,557.00	23	119800-00000	23	140150-00000	Y	
23	150001-00000	HSC SENIOR VP - STATE FUNDS SR VP ALLOCATION OGC ** Increase in SL Allocation **	23	015000	783,549.00 74,382.00- 709,167.00	23	011180	23	150001-00000	Y	
			23	015000		23	150001-00000	23	150011-00000	Y	
23	150002-00000	FINANCE AND ADMINISTRATION FINANCE ALLOCATION ** Increase in SL Allocation **	23	015000	1,295,764.00 1,295,764.00	23	011180	23	150002-00000	Y	
23	150003-00000	HSC MARKETING & COMMUNICATIONS MARCOMM ALLOCATION ** Increase in SL Allocation **	23	015000	1,381,668.00 1,381,668.00	23	011180	23	150003-00000	Y	
23	150004-00000	TAMU STUDENT SERVICES CONTRACT TAMU ENROLLMENT SVC CONTRACT ** Increase in SL Allocation **	23	015000	885,579.00 885,579.00	23	011180	23	150004-00000	Y	
23	150011-00000	HSC GENERAL COUNSEL OGC ** Increase in SL Allocation **	23	015000	74,382.00 74,382.00	23	150001-00000	23	150011-00000	Y	
23	150014-00000	ASST VICE CHANCELLOR AVC HEALTH ALLOCATION ** Increase in SL Allocation **	23	015000	277,086.00 277,086.00	23	011180	23	150014-00000	Y	
23	150015-00000	RESEARCH ADMINISTRATION AVPR ALLOCATION ** Increase in SL Allocation **	23	015000	20,000.00 20,000.00	23	011180	23	150015-00000	Y	
23	150016-00000	CLINICAL STRATEGY CLIN STR ALLOCATION ** Increase in SL Allocation **	23	015000	1,008,405.00 1,008,405.00	23	011180	23	150016-00000	Y	
23	150017-00000	ACADEMIC AFFAIRS ACADEMIC AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	015000	152,025.00 152,025.00	23	011180	23	150017-00000	Y	
23	150019-00000	INTERPROFESSIONAL EDUCATION IPE & ECHO ALLOCATION ** Increase in SL Allocation **	23	015000	310,770.00 310,770.00	23	011180	23	150019-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	150020-00000	FACULTY DEVELOPMENT FAC DEV ALLOCATION ** Increase in SL Allocation **	23	015000	293,239.00 293,239.00	23	011180	23	150020-00000	Y
23	150022-00000	RECEIVING & CENTRAL STORES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	90,874.00 90,874.00	23	119800-00000	23	150022-00000	Y
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	958,749.00 958,749.00	23	119800-00000	23	150023-00000	Y
23	150024-00000	FINANCIAL SERVICES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	495,548.00 495,548.00	23	119800-00000	23	150024-00000	Y
23	150026-00000	ASSOC DEAN FOR FINANCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	194,556.00 194,556.00	23	119800-00000	23	150026-00000	Y
23	150027-00000	COD GENERAL INSTITUTIONAL FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	195,062.00 195,062.00	23	119800-00000	23	150027-00000	Y
23	150029-00000	DEPT - HUMAN RESOURCES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	84,894.00 84,894.00	23	119800-00000	23	150029-00000	Y
23	150030-00000	STAFF RECRUITMENT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	5,000.00 5,000.00	23	119800-00000	23	150030-00000	Y
23	150033-00000	COMMUNICATION AND DEVELOPMENT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	332,656.00 332,656.00	23	119800-00000	23	150033-00000	Y
23	150035-00000	PURCHASING FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	202,266.00 202,266.00	23	119800-00000	23	150035-00000	Y
23	150039-00000	MEDIA RESOURCES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	169,445.00 169,445.00	23	119800-00000	23	150039-00000	Y
23	150040-00000	ANIMAL RESOURCE UNIT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	95,508.00 95,508.00	23	119800-00000	23	150040-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	150045-00000	HSC WIDE EXPENSES-ACADEMIC CENTRAL SVCS ALLOCATION ** Increase in SL Allocation **	23	015000	125,000.00 125,000.00	23	011180	23	150045-00000	Y
23	150047-00000	RISK AND COMPLIANCE RISK MGMT ALLOCATION ** Increase in SL Allocation **	23	015000	418,956.00 418,956.00	23	011180	23	150047-00000	Y
23	150048-00000	PARTNERSHIPS & INITIATIVES SPI ALLOCATION ** Increase in SL Allocation **	23	015000	276,048.00 276,048.00	23	011180	23	150048-00000	Y
23	150051-00000	FINANCE & ADMIN HSC WIDE EXPENSE CENTRAL SVCS ALLOCATION ** Increase in SL Allocation **	23	015000	125,000.00 125,000.00	23	011180	23	150051-00000	Y
23	150055-00000	GOVERNMENTAL AFFAIRS GOV'T AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	015000	374,957.00 374,957.00	23	011180	23	150055-00000	Y
23	150056-00000	INSTITUTIONAL ADVANCEMENT INST ADV ALLOCATION ** Increase in SL Allocation **	23	015000	129,700.00 129,700.00	23	011180	23	150056-00000	Y
23	150061-00000	HSC-IT OIT ALLOCATION ** Increase in SL Allocation **	23	015000	3,537,653.00 3,537,653.00	23	011180	23	150061-00000	Y
23	150150-00000	DEBT SERVICE HOLDING ACCOUNT GR DEBT SVC-ROUND ROCK GR TRB DEBT SVC GR TRB DEBT SVC GR DEBT SVC-ROUND ROCK ** Decrease in SL Allocation **	23	015015	3,617,874.00- 14,928,673.00- 14,928,673.00 3,617,874.00 0.00	23	150150-00000	23	015015	Y Y Y Y
23	151000-00000	HSC - REAPPROPRIATED BALANCES E&G INVESTMENT INCOME STATE BAT SR VP RESERVE SYS ASSESSMENT RESERVES/OIT SR VP INST ENHANCEMENT ** Increase in SL Allocation **	23	015100	1,760,000.00 322,245.00- 1,912,844.00 293,572.00 1,669,710.00 5,313,881.00	23	011180	23	151000-00000	Y N Y Y Y
23	152000-00000	BENEFITS PAID BY THE STATE BENEFITS ** Increase in SL Allocation **	23	015200	20,433,333.00 20,433,333.00	23	011180	23	152000-00000	Y

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			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
23	152001-00000	BENEFITS FOR MEDICAL EDUCATION						
		BENEFITS	23	015200	6,827,667.00	23	011180	23 152001-00000 Y
		LOCAL BENEFITS-ADDT'L FROM SYS	23	015200	468,000.00	23	015200	23 152001-00000 Y
		** Increase in SL Allocation **			7,295,667.00			
23	159013-00000	ADMISSIONS & RECRUITMENT						
		FY20 BUDGET ALLOCATION	23	015900	218,191.00	23	119800-00000	23 159013-00000 Y
		** Increase in SL Allocation **			218,191.00			
23	159013-61286	CS-LACY-SRS #461286-00001						
		FY20 BUDGET ALLOCATION	23	015900	14,236.00	23	119800-00000	23 159013-61286 Y
		** Increase in SL Allocation **			14,236.00			
23	159016-00000	STUDENT AFFAIRS/STUDENT DIVERSIT						
		FY20 BUDGET ALLOCATION	23	015900	237,784.00	23	119800-00000	23 159016-00000 Y
		** Increase in SL Allocation **			237,784.00			
23	159017-00000	STUDENT DEVELOPMENT						
		FY20 BUDGET ALLOCATION	23	015900	84,953.00	23	119800-00000	23 159017-00000 Y
		** Increase in SL Allocation **			84,953.00			
23	159017-61286	CS-LACY-HSC#461286-00001						
		FY20 BUDGET ALLOCATION	23	015900	99,795.00	23	119800-00000	23 159017-61286 Y
		** Increase in SL Allocation **			99,795.00			
23	159021-00000	STUDENT HEALTH CLINIC						
		FY20 BUDGET ALLOCATION	23	015900	41,275.00	23	119800-00000	23 159021-00000 Y
		** Increase in SL Allocation **			41,275.00			
23	164100-00000	CAMPUS OPERATIONS						
		CAMPUS OPS ALLOCATION	23	016400	9,725,586.00	23	011180	23 164100-00000 Y
		FY20 BUDGET	23	016400	2,189,668.00-	23	164100-00000	23 164101-00000 Y
		FY20 BUDGET	23	016400	650,000.00-	23	164100-00000	23 164105-00000 Y
		SPH DES TUI/GR FUND SWAP	23	016400	800,000.00-	23	164100-00000	23 126200-00000 Y
		CAMPUS OPS ALLOCATION	23	016400	8,657,118.00	23	011180	23 164100-00000 Y
		** Increase in SL Allocation **			14,743,036.00			
23	164101-00000	MAINTENANCE OUTSOURCE						
		FY20 BUDGET	23	016400	2,189,668.00	23	164100-00000	23 164101-00000 Y
		COD/CAMPUS OPS FUND SWAP	23	016400	2,189,668.00-	23	164101-00000	23 119800-00000 Y
		** Decrease in SL Allocation **			0.00			
23	164105-00000	UTILITIES						
		FY20 BUDGET	23	016400	650,000.00	23	164100-00000	23 164105-00000 Y
		SPH TOB/GR FUND SWAP	23	016400	200,000.00-	23	164105-00000	23 126260-00000 Y
		COD TOB/GR FUND SWAP	23	016400	450,000.00-	23	164105-00000	23 119800-00000 Y
		** Decrease in SL Allocation **			0.00			

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CC	Account	Transaction Description	CC	Account	Amount	CC	From	CC	To	Feed	Mand
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23	180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR									
		FY20 ALLOCATION	23	018000	32,831.00-	23	180007-00000	23	180018-00000	Y	
		FY20 ALLOCATION	23	018000	123,155.00-	23	180007-00000	23	180035-00000	Y	
		FY20 ALLOCATION	23	018000	147,273.00-	23	180007-00000	23	180023-00000	Y	
		FY20 ALLOCATION	23	018000	440,218.00-	23	180007-00000	23	180017-00000	Y	
		CBHEC ALLOCATION	23	018000	1,250,893.00	23	011180	23	180007-00000	Y	
		** Increase in SL Allocation **			507,416.00						
23	180017-00000	CBHEC-DIABETES EDUCATION CENTER									
		FY20 ALLOCATION	23	018000	440,218.00	23	180007-00000	23	180017-00000	Y	
		** Increase in SL Allocation **			440,218.00						
23	180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT									
		FY20 ALLOCATION	23	018000	32,831.00	23	180007-00000	23	180018-00000	Y	
		** Increase in SL Allocation **			32,831.00						
23	180023-00000	CBHEC-CONTINUING MEDICAL EDUCATI									
		FY20 ALLOCATION	23	018000	147,273.00	23	180007-00000	23	180023-00000	Y	
		** Increase in SL Allocation **			147,273.00						
23	180035-00000	CBHEC-COMMUNITY HEALTH									
		FY20 ALLOCATION	23	018000	123,155.00	23	180007-00000	23	180035-00000	Y	
		** Increase in SL Allocation **			123,155.00						
23	181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTIO									
		BUDGET TRANSFER FOR FY20	23	018100	230,768.00-	23	181000-00000	23	181001-00000	Y	
		BUDGET TRANSFER FOR FY20	23	018100	100,000.00-	23	181000-00000	23	181001-00000	Y	
		COP SPECIAL ITEM ALLOCATION	23	018100	1,437,969.00	23	011180	23	181000-00000	Y	
		** Increase in SL Allocation **			1,107,201.00						
23	181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC S									
		BUDGET TRANSFER FOR FY20	23	018100	100,000.00	23	181000-00000	23	181001-00000	Y	
		BUDGET TRANSFER FOR FY20	23	018100	230,768.00	23	181000-00000	23	181001-00000	Y	
		** Increase in SL Allocation **			330,768.00						
23	182000-00000	COM EXPANSION SPECIAL ITEM									
		COM ALLOCATION	23	018200	9,537,672.00	23	011180	23	182000-00000	Y	
		** Increase in SL Allocation **			9,537,672.00						
23	183000-00000	HEALTHY SOUTH TEXAS									
		HST ALLOCATION	23	018300	4,560,000.00	23	011180	23	183000-00000	Y	
		HST-AG CONTRACT	23	018300	2,280,000.00-	23	183000-00000	23	018300	Y	
		** Increase in SL Allocation **			2,280,000.00						
23	184000-00000	FORENSIC NURSING-INSTRUCTION									
		CON FORENSIC NURSING	23	018400	912,000.00	23	011180	23	184000-00000	Y	
		** Increase in SL Allocation **			912,000.00						

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	184500-00000	NURSING PROGRAM EXPANSION CON PROGRAM EXPANSION ** Increase in SL Allocation **	23	018450	216,000.00 216,000.00	23	011180	23	184500-00000			Y	
23	200000-00000	SHSC - DESIGNATED TUITION SPH DESIG TUI ALLOCATION COD DESIG TUI ALLOCATION CON DES TUI/GR FUND SWAP CON DESIG TUI ALLOCATION COP DESIG TUI ALLOCATION COM DESIG TUI ALLOCATION ** Decrease in SL Allocation **	23	020000	1,553,216.00- 3,389,667.00- 750,000.00 1,452,714.00- 1,507,534.00- 1,690,265.00- 8,843,396.00-	23	200000-00000	23	200179-00000	23	211150-00000	Y	
			23	020000		23	200000-00000	23	200185-00000	23	200000-00000	Y	
			23	020000		23	200000-00000	23	200185-00000	23	200185-00000	Y	
			23	020000		23	200000-00000	23	200185-00000	23	200185-00000	Y	
			23	020000		23	200000-00000	23	200184-00000	23	200184-00000	Y	
			23	020000		23	200000-00000	23	200180-00000	23	200180-00000	Y	
23	200009-00000	SAGO ASSESSMENTS SYS ASSESSMENTS ** Increase in SL Allocation **	23	020000	2,413,726.00 2,413,726.00	23	202040-00000	23	200009-00000			Y	
23	200179-00000	DESIGNATED TUITION-SPH-UNDERGRAD SPH UG GRADUATE ASSISTANT TEAC SPH DES TUI/GR FUND SWAP SPH DES TUI/GR ALLOC HPCHS UG DES TUI ALLOC HPM UG DES TUI ALLOC EOH UG DES TUI ALLOC BUSINESS AFFAIRS BUDGET ALLOC SPH ACCOUNTABILITY BUDGET SPH DESIG TUI ALLOCATION EPI BIO UG DES TUI ALLOC SPH UG PROG BUDGET ** Increase in SL Allocation **	23	020000	166,000.00- 800,000.00- 400,000.00- 20,000.00- 25,000.00- 25,000.00- 40,000.00- 10,000.00- 1,553,216.00 25,000.00- 35,000.00- 7,216.00	23	200179-00000	23	200179-00003	23	200179-00003	Y	
			23	020000		23	200179-00000	23	212100-00000	23	200183-00000	Y	
			23	020000		23	200179-00000	23	200179-26270	23	200179-26270	Y	
			23	020000		23	200179-00000	23	200179-26260	23	200179-26260	Y	
			23	020000		23	200179-00000	23	200179-26240	23	200179-26240	Y	
			23	020000		23	200179-00000	23	200179-13000	23	200179-13000	Y	
			23	020000		23	200179-00000	23	200179-00007	23	200179-00007	Y	
			23	020000		23	200000-00000	23	200179-00000	23	200179-00000	Y	
			23	020000		23	200179-00000	23	200179-26250	23	200179-26250	Y	
			23	020000		23	200179-00000	23	200179-00002	23	200179-00002	Y	
23	200179-00002	UG DESIGNATED COLLEGE STATION SPH UG PROG BUDGET ** Increase in SL Allocation **	23	020000	35,000.00 35,000.00	23	200179-00000	23	200179-00002			Y	
23	200179-00003	DESIGNATED TUITION DEAN SPH UG GRADUATE ASSISTANT TEAC ** Increase in SL Allocation **	23	020000	166,000.00 166,000.00	23	200179-00000	23	200179-00003			Y	
23	200179-00007	ACCOUNTABILITY AND STRATEGIC INI SPH ACCOUNTABILITY BUDGET ** Increase in SL Allocation **	23	020000	10,000.00 10,000.00	23	200179-00000	23	200179-00007			Y	
23	200179-13000	SPH BUSINESS AFFAIRS AND ADMIN BUSINESS AFFAIRS BUDGET ALLOC ** Increase in SL Allocation **	23	020000	40,000.00 40,000.00	23	200179-00000	23	200179-13000			Y	



FDAR665		TEXAS A&M HEALTH SCIENCE CTR				08/20/2019 18:27			
FY 2020 CC 23		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 33			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
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23	200179-26240	SPH EOH UG DESIGNATED TUITION EOH UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	25,000.00 25,000.00	23	200179-00000	23	200179-26240 Y
23	200179-26250	SPH EPI/BIOS UG DESIGNATED TUITI EPI BIO UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	25,000.00 25,000.00	23	200179-00000	23	200179-26250 Y
23	200179-26260	SPH HPM UG DESIGNATED TUITION HPM UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	25,000.00 25,000.00	23	200179-00000	23	200179-26260 Y
23	200179-26270	SPH HPCHS DESIGNATED TUITION HPCHS UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	20,000.00 20,000.00	23	200179-00000	23	200179-26270 Y
23	200180-00000	DESIGNATED TUITION-COM COM DESIG TUI ALLOCATION ** Increase in SL Allocation **	23	020000	1,690,265.00 1,690,265.00	23	200000-00000	23	200180-00000 Y
23	200183-00000	DESIGNATED TUITION-SPH-GRADUATE COMMUNICATIONS BUDGET HPCHS GRAD TUITION BUDGET HPM GRAD TUITION BUDGET EOH GRAD TUITION BUDGET SPH GRADUATE ASSISTANTS CORE SPH DES TUI/GR ALLOC EPI BIO GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	30,000.00- 26,000.00- 45,000.00- 37,000.00- 90,000.00- 400,000.00 29,000.00- 143,000.00	23	200183-00000	23	200183-67010 Y 200183-26270 Y 200183-26260 Y 200183-26240 Y 200183-00005 Y 200183-00000 Y 200183-26250 Y
23	200183-00005	ACADEMIC AFFAIRS CORE GA S SPH GRADUATE ASSISTANTS CORE ** Increase in SL Allocation **	23	020000	90,000.00 90,000.00	23	200183-00000	23	200183-00005 Y
23	200183-26240	SPH - ENVIRONMENTAL OCCUPATIONAL EOH GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	37,000.00 37,000.00	23	200183-00000	23	200183-26240 Y
23	200183-26250	EPI/BIOS EPI BIO GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	29,000.00 29,000.00	23	200183-00000	23	200183-26250 Y
23	200183-26260	HEALTH POLICY MANAGEMENT HPM GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	45,000.00 45,000.00	23	200183-00000	23	200183-26260 Y
23	200183-26270	HEALTH PROMOTION COMM HLTH SCIEN HPCHS GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	26,000.00 26,000.00	23	200183-00000	23	200183-26270 Y

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23	200183-67010	SPH COMMUNICATIONS COMMUNICATIONS BUDGET ** Increase in SL Allocation **	23	020000	30,000.00 30,000.00	23	200183-00000	23	200183-67010	Y	
23	200184-00000	DESIGNATED TUITION-PHARMACY COP DESIG TUI ALLOCATION ** Increase in SL Allocation **	23	020000	1,507,534.00 1,507,534.00	23	200000-00000	23	200184-00000	Y	
23	200185-00000	DESIGNATED TUITION-NURSING CON DESIG TUI ALLOCATION CON DES TUI/GR FUND SWAP ** Increase in SL Allocation **	23	020000	1,452,714.00 750,000.00- 702,714.00	23	200000-00000	23	200185-00000	Y	
23	202040-00000	INTEREST INCOME SYS ASSESSMENTS CAMPUS OPS ALLOCATION SR VP ALLOCATION FINANCE ALLOCATION GOV'T AFFAIRS ALLOCATION MARCOMM ALLOCATION AVPR ALLOCATION RISK MGMT ALLOCATION AVC HEALTH ALLOCATION CLIN STR ALLOCATION ** Decrease in SL Allocation **	23	020200	2,413,726.00- 741,949.00- 170,000.00- 225,000.00- 40,000.00- 5,000.00- 70,000.00- 30,000.00- 10,000.00- 80,000.00- 3,785,675.00-	23	202040-00000	23	200009-00000	Y	
23	202042-00000	DISCRETIONARY-RESEARCH OFFICE AVPR ALLOCATION ** Increase in SL Allocation **	23	020200	70,000.00 70,000.00	23	202040-00000	23	202042-00000	Y	
23	202043-00000	DISCRETIONARY-MKTG & COMMUNICATI MARCOMM ALLOCATION ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040-00000	23	202043-00000	Y	
23	202044-00000	DISCRETIONARY-CLINICAL STRATEGY CLIN STR ALLOCATION ** Increase in SL Allocation **	23	020200	80,000.00 80,000.00	23	202040-00000	23	202044-00000	Y	
23	202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAI GOV'T AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	020200	40,000.00 40,000.00	23	202040-00000	23	202045-00000	Y	
23	202047-00000	DISCRETIONARY-FINANCE & ADMIN FINANCE ALLOCATION ** Increase in SL Allocation **	23	020200	225,000.00 225,000.00	23	202040-00000	23	202047-00000	Y	
23	202049-00000	DISCRETIONARY-AVC HEALTH AVC HEALTH ALLOCATION ** Increase in SL Allocation **	23	020200	10,000.00 10,000.00	23	202040-00000	23	202049-00000	Y	

FDAR665	TEXAS A&M HEALTH SCIENCE CTR				08/20/2019 18:27						
FY 2020 CC 23	FY 2020 Operating Budget				Section: 9						
Allocations by Account - Board Approved				Page: 35							
			--- Offset ---		----- Actual Entry -----						
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23	202058-00000	DISCRETIONARY-SENIOR VP SR VP ALLOCATION ** Increase in SL Allocation **	23	020200	170,000.00 170,000.00	23	202040-00000	23	202058-00000	Y	
23	205091-00000	COD DSRIP INCENTIVE PAYMENTS FY20 ALLOCATION FY20 ALLOCATION ** Decrease in SL Allocation **	23	020500	2,800,000.00- 1,200,000.00- 4,000,000.00-	23	205091-00000	23	205091-00002	Y	
			23	020500		23	205091-00000	23	205091-00001	Y	
23	205091-00001	PHS - DSRIP FY20 ALLOCATION ** Increase in SL Allocation **	23	020500	1,200,000.00 1,200,000.00	23	205091-00000	23	205091-00001	Y	
23	205091-00002	ADMIN - DSRIP FY20 ALLOCATION ** Increase in SL Allocation **	23	020500	2,800,000.00 2,800,000.00	23	205091-00000	23	205091-00002	Y	
23	207000-00000	TPEG RESIDENT TPEG ALLOCATION ** Increase in SL Allocation **	23	020700	1,249,986.00 1,249,986.00	23	011180	23	207000-00000	Y	
23	210450-00000	RISK MANAGEMENT DESIGNATED RISK MGMT ALLOCATION ** Increase in SL Allocation **	23	021045	30,000.00 30,000.00	23	202040-00000	23	210450-00000	Y	
23	211150-00000	DESIGNATED TUITION-COD COD DEBT SERVICE COD CLINIC BLDG - PARTIAL COD/CAMPUS OPS FUND SWAP COD DESIG TUI ALLOCATION ** Decrease in SL Allocation **	23	021100	112,815.00- 1,087,184.00- 2,189,668.00- 3,389,667.00 0.00	23	211150-00000	23	244481-00000	Y	
			23	021100		23	211150-00000	23	244481-00000	Y	
			23	021100		23	211150-00000	23	212101-00000	Y	
			23	021100		23	200000-00000	23	211150-00000	Y	
23	212100-00000	CAMPUS OPERATIONS CAMPUS OPS ALLOCATION SPH DES TUI/GR FUND SWAP ** Increase in SL Allocation **	23	021210	741,949.00 800,000.00 1,541,949.00	23	202040-00000	23	212100-00000	Y	
			23	021210		23	200179-00000	23	212100-00000	Y	
23	212101-00000	FACILITIES OUTSOURCE COD/CAMPUS OPS FUND SWAP ** Increase in SL Allocation **	23	021210	2,189,668.00 2,189,668.00	23	211150-00000	23	212101-00000	Y	
23	215000-00000	PUF EQUIPMENT ALLOCATION FY20 PUF FROM SYSTEM ** Increase in SL Allocation **	23	021500	15,000,000.00 15,000,000.00	23	021500	23	215000-00000	Y	
23	220450-00000	SPH-INSTRUCTIONAL ENHANCEMENT FE STUDENT AFFAIRS BUDGET ALLOC ** Decrease in SL Allocation **	23	022045	30,000.00- 30,000.00-	23	220450-00000	23	220450-59009	Y	

FDAR665			TEXAS A&M HEALTH SCIENCE CTR			08/20/2019 18:27		
FY 2020 CC 23			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 36		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
23	220450-59009	SPH STUDENT AFFAIRS IEEF STUDENT AFFAIRS BUDGET ALLOC ** Increase in SL Allocation **	23	022045	30,000.00 30,000.00	23	220450-00000	23 220450-59009 Y
23	220520-00000	LIBRARY ACCESS FEES LIBRARY UAF ALLOCATION ** Increase in SL Allocation **	23	022052	1,430,000.00 1,430,000.00	23	221310-00000	23 220520-00000 Y
23	220870-00000	UAF - HSC-IT OIT ALLOCATION ** Increase in SL Allocation **	23	022087	2,406,428.00 2,406,428.00	23	221310-00000	23 220870-00000 Y
23	221020-00000	APPLICATION FEE-GRADUATE-ADM/ACA FY20 BUDGET ** Decrease in SL Allocation **	23	022101	1,500.00- 1,500.00-	23	221020-00000	23 221130-00000 Y
23	221030-00000	APPLICATION FEE-HYGIENE FY20 BUDGET ** Decrease in SL Allocation **	23	022101	3,300.00- 3,300.00-	23	221030-00000	23 221130-00000 Y
23	221050-00000	COD-CLINIC MANAGEMENT FEE FY20 BUDGET ** Increase in SL Allocation **	23	022105	143,300.00 143,300.00	23	221260-00000	23 221050-00000 Y
23	221055-00000	COD-CLINIC-GEN DENTISTRY FY20 BUDGET ** Increase in SL Allocation **	23	022105	6,000.00 6,000.00	23	221260-00000	23 221055-00000 Y
23	221057-00000	COD-CLINIC-AEGD FY20 BUDGET ** Increase in SL Allocation **	23	022105	47,000.00 47,000.00	23	221260-00000	23 221057-00000 Y
23	221058-00000	COD-CLINIC-ORTHODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	022105	96,049.00 96,049.00	23	221260-00000	23 221058-00000 Y
23	221100-00000	MATRICULATION FEE-D.D.S. FY20 BUDGET ** Decrease in SL Allocation **	23	022110	1,000.00- 1,000.00-	23	221100-00000	23 221130-00000 Y
23	221110-00000	MATRICULATION FEE-GRADUATE FY20 BUDGET ** Decrease in SL Allocation **	23	022110	600.00- 600.00-	23	221110-00000	23 221130-00000 Y
23	221120-00000	MATRICULATION FEE-HYGIENE FY20 BUDGET ** Decrease in SL Allocation **	23	022110	400.00- 400.00-	23	221120-00000	23 221130-00000 Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	221130-00000	ADMISSIONS & RECRUITMENT											
		FY20 BUDGET	23	022113	3,300.00	23	221030-00000	23	221130-00000			Y	
		FY20 BUDGET	23	022113	600.00	23	221110-00000	23	221130-00000			Y	
		FY20 BUDGET	23	022113	400.00	23	221120-00000	23	221130-00000			Y	
		FY20 BUDGET	23	022113	1,000.00	23	221100-00000	23	221130-00000			Y	
		FY20 BUDGET	23	022113	1,500.00	23	221020-00000	23	221130-00000			Y	
		** Increase in SL Allocation **			6,800.00								
23	221150-00000	TEACHING MODEL REPLACEMENT FEE											
		FY20 BUDGET	23	022115	10,000.00	23	221260-00000	23	221150-00000			Y	
		** Increase in SL Allocation **			10,000.00								
23	221190-00000	LIBRARY ACCESS FEE											
		FY20 BUDGET	23	022119	147,000.00	23	221313-00000	23	221190-00000			Y	
		** Increase in SL Allocation **			147,000.00								
23	221220-00000	STUDENT SVC-STUDENT COUNCIL											
		FY20 BUDGET	23	022122	61,000.00	23	221313-00000	23	221220-00000			Y	
		** Increase in SL Allocation **			61,000.00								
23	221230-00000	STUDENT SVC FEE-YEAR BOOK											
		FY20 BUDGET	23	022123	31,500.00	23	221313-00000	23	221230-00000			Y	
		** Increase in SL Allocation **			31,500.00								
23	221250-00000	EQUIPMENT USAGE FEE											
		FY20 SALARY FUNDING	23	022125	391,679.00-	23	221250-00000	23	221250-10000			Y	
		** Decrease in SL Allocation **			391,679.00-								
23	221250-10000	DISPENSARY SALARY ACCOUNT											
		FY20 SALARY FUNDING	23	022125	391,679.00	23	221250-00000	23	221250-10000			Y	
		** Increase in SL Allocation **			391,679.00								
23	221250-20008	INFECTION CONTROL - PPE											
		FY20 BUDGET	23	022125	128,068.00	23	221260-00000	23	221250-20008			Y	
		** Increase in SL Allocation **			128,068.00								
23	221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FE											
		FY20 BUDGET	23	022126	34,087.00-	23	221260-00000	23	221265-00000			Y	
		FY20 BUDGET	23	022126	96,049.00-	23	221260-00000	23	221058-00000			Y	
		FY20 BUDGET	23	022126	18,366.00-	23	221260-00000	23	221280-00000			Y	
		FY20 BUDGET	23	022126	9,992.00-	23	221260-00000	23	221275-00000			Y	
		FY20 BUDGET	23	022126	10,000.00-	23	221260-00000	23	221150-00000			Y	
		FY20 BUDGET	23	022126	47,000.00-	23	221260-00000	23	221057-00000			Y	
		FY20 BUDGET	23	022126	5,211.00-	23	221260-00000	23	221270-00000			Y	
		FY20 BUDGET	23	022126	128,068.00-	23	221260-00000	23	221250-20008			Y	
		FY20 BUDGET	23	022126	143,300.00-	23	221260-00000	23	221050-00000			Y	
		FY20 BUDGET	23	022126	5,600.00-	23	221260-00000	23	221285-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
23	221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FE FY20 BUDGET FY20 BUDGET ** Decrease in SL Allocation **	23	022126	4,676.00-	23	221260-00000	23	221290-00000	Y
			23	022126	6,000.00-	23	221260-00000	23	221055-00000	Y
					508,349.00-					
23	221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRAR FY20 BUDGET ** Increase in SL Allocation **	23	022126	34,087.00	23	221260-00000	23	221265-00000	Y
					34,087.00					
23	221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD A FY20 BUDGET ** Increase in SL Allocation **	23	022126	5,211.00	23	221260-00000	23	221270-00000	Y
					5,211.00					
23	221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS FY20 BUDGET ** Increase in SL Allocation **	23	022126	9,992.00	23	221260-00000	23	221275-00000	Y
					9,992.00					
23	221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA FY20 BUDGET ** Increase in SL Allocation **	23	022126	18,366.00	23	221260-00000	23	221280-00000	Y
					18,366.00					
23	221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPP FY20 BUDGET ** Increase in SL Allocation **	23	022126	5,600.00	23	221260-00000	23	221285-00000	Y
					5,600.00					
23	221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIR FY20 BUDGET ** Increase in SL Allocation **	23	022126	4,676.00	23	221260-00000	23	221290-00000	Y
					4,676.00					
23	221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE COM UAF ALLOCATION SPH UAF/GR FUND SWAP SPH UAF ALLOCATION COD UAF ALLOCATION OIT ALLOCATION LIBRARY UAF ALLOCATION CON UAF ALLOCATION ** Decrease in SL Allocation **	23	022131	170,000.00-	23	221310-00000	23	221312-00001	Y
			23	022131	10,000.00	23	221314-00000	23	221310-00000	Y
			23	022131	10,000.00-	23	221310-00000	23	221314-00000	Y
			23	022131	242,000.00-	23	221310-00000	23	221313-00000	Y
			23	022131	2,406,428.00-	23	221310-00000	23	220870-00000	Y
			23	022131	1,430,000.00-	23	221310-00000	23	220520-00000	Y
			23	022131	17,000.00-	23	221310-00000	23	221315-00000	Y
					4,265,428.00-					
23	221312-00001	UAF-EDUCATION RESOURCES COM UAF ALLOCATION ** Increase in SL Allocation **	23	022131	170,000.00	23	221310-00000	23	221312-00001	Y
					170,000.00					
23	221313-00000	UAF-DENTISTRY FY20 BUDGET FY20 BUDGET FY20 BUDGET	23	022131	147,000.00-	23	221313-00000	23	221190-00000	Y
			23	022131	31,500.00-	23	221313-00000	23	221230-00000	Y
			23	022131	61,000.00-	23	221313-00000	23	221220-00000	Y

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23	221313-00000	UAF-DENTISTRY COD UAF ALLOCATION ** Increase in SL Allocation **	23	022131	242,000.00 2,500.00	23	221310-00000	23	221313-00000			Y	
23	221314-00000	UAF-PUBLIC HEALTH SPH UAF ALLOCATION SPH UAF/GR FUND SWAP ** Decrease in SL Allocation **	23	022131	10,000.00 10,000.00- 0.00	23	221310-00000	23	221314-00000			Y	
23	221315-00000	UAF-NURSING CON UAF ALLOCATION ** Increase in SL Allocation **	23	022131	17,000.00 17,000.00	23	221310-00000	23	221315-00000			Y	
23	221390-00000	SPH GRADUATE PROGRAM FEES ACADEMIC AFFAIRS STUDENT AFFAIRS ** Decrease in SL Allocation **	23	022139	50,000.00- 50,000.00- 100,000.00-	23	221390-00000	23	221390-59008			Y	
23	221390-59008	ACADEMIC AFFAIRS GRAD PROG FEE A ACADEMIC AFFAIRS ** Increase in SL Allocation **	23	022139	50,000.00 50,000.00	23	221390-00000	23	221390-59008			Y	
23	221390-59009	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	23	022139	50,000.00 50,000.00	23	221390-00000	23	221390-59009			Y	
23	230000-00000	TOBACCO-HSC ENDOWMENT COD ALLOCATION ** Decrease in SL Allocation **	23	023000	1,400,000.00- 1,400,000.00-	23	230000-00000	23	233000-00000			Y	
23	230010-00000	TOBACCO-PERMANENT HEALTH FUND COD ALLOCATION SPH ALLOCATION RESEARCH SVS CONTRACT ** Decrease in SL Allocation **	23	023001	50,000.00- 439,193.00- 800,000.00- 1,289,193.00-	23	230010-00000	23	233000-00000			Y	
23	230105-00000	TOBACCO-UTILITIES COD TOB/GR FUND SWAP SPH TOB/GR FUND SWAP ** Increase in SL Allocation **	23	023010	450,000.00 200,000.00 650,000.00	23	233000-00000	23	230105-00000			Y	
23	230400-00000	TOBACCO - RESEARCH ADMINISTRATIO RESEARCH SVS CONTRACT ** Increase in SL Allocation **	23	023010	800,000.00 800,000.00	23	230010-00000	23	230400-00000			Y	
23	233000-00000	TOBACCO-COD COD ALLOCATION	23	023300	1,400,000.00	23	230000-00000	23	233000-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	233000-00000	TOBACCO-COD											
		COD ALLOCATION	23	023300	50,000.00	23	230010-00000	23	233000-00000			Y	
		FY20 BUDGET	23	023300	10,453.00-	23	233000-00000	23	233100-00000			Y	
		FY20 BUDGET	23	023300	74,139.00-	23	233000-00000	23	233050-00000			Y	
		FY20 BUDGET	23	023300	197,349.00-	23	233000-00000	23	233040-00000			Y	
		FY20 BUDGET	23	023300	246,318.00-	23	233000-00000	23	233030-00000			Y	
		FY20 BUDGET	23	023300	62,537.00-	23	233000-00000	23	233020-00000			Y	
		FY20 BUDGET	23	023300	313,893.00-	23	233000-00000	23	233010-00000			Y	
		FY20 BUDGET	23	023300	90,531.00-	23	233000-00000	23	233060-00000			Y	
		COD TOB/GR FUND SWAP	23	023300	450,000.00-	23	233000-00000	23	230105-00000			Y	
		FY20 BUDGET	23	023300	3,500.00-	23	233000-00000	23	233080-00000			Y	
		** Increase in SL Allocation **			1,280.00								
23	233010-00000	TOBACCO-CLINICAL AFFAIRS											
		FY20 BUDGET	23	023300	313,893.00	23	233000-00000	23	233010-00000			Y	
		** Increase in SL Allocation **			313,893.00								
23	233020-00000	TOBACCO-LIBRARY											
		FY20 BUDGET	23	023300	62,537.00	23	233000-00000	23	233020-00000			Y	
		** Increase in SL Allocation **			62,537.00								
23	233030-00000	TOBACCO-GENERAL DENTISTRY DEPT											
		FY20 BUDGET	23	023300	246,318.00	23	233000-00000	23	233030-00000			Y	
		** Increase in SL Allocation **			246,318.00								
23	233040-00000	TOBACCO-ORAL SURGERY DEPT											
		FY20 BUDGET	23	023300	197,349.00	23	233000-00000	23	233040-00000			Y	
		** Increase in SL Allocation **			197,349.00								
23	233050-00000	TOBACCO-RESTORATIVE DEPT											
		FY20 BUDGET	23	023300	74,139.00	23	233000-00000	23	233050-00000			Y	
		** Increase in SL Allocation **			74,139.00								
23	233060-00000	TOBACCO-PERIODONTICS CLINIC											
		FY20 BUDGET	23	023300	90,531.00	23	233000-00000	23	233060-00000			Y	
		** Increase in SL Allocation **			90,531.00								
23	233080-00000	TOBACCO-PERIODONTICS CLINIC RESE											
		FY20 BUDGET	23	023300	3,500.00	23	233000-00000	23	233080-00000			Y	
		** Increase in SL Allocation **			3,500.00								
23	233100-00000	TOBACCO-FINANCIAL SERVICES											
		FY20 BUDGET	23	023300	10,453.00	23	233000-00000	23	233100-00000			Y	
		** Increase in SL Allocation **			10,453.00								
23	236050-00000	TOBACCO-SPH											
		YR2 STARTUP	23	023600	12,500.00-	23	236050-00000	23	236050-26000			Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
23	236050-00000	TOBACCO-SPH										
		BUDGET ALLOCATION	23	023600	30,000.00-	23	236050-00000	23	236050-67010	Y		
		HPCHS TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26270	Y		
		SPH TOB/GR FUND SWAP	23	023600	200,000.00-	23	236050-00000	23	230105-00000	Y		
		YR2 STARTUP	23	023600	10,000.00-	23	236050-00000	23	236050-84000	Y		
		HPM TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26260	Y		
		EPI BIO TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26250	Y		
		EOH TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26240	Y		
		SPH ALLOCATION	23	023600	439,193.00	23	230010-00000	23	236050-00000	Y		
		** Increase in SL Allocation **			126,693.00							
23	236050-26000	STARTUP FUNDS - FISCHER										
		YR2 STARTUP	23	023600	12,500.00	23	236050-00000	23	236050-26000	Y		
		** Increase in SL Allocation **			12,500.00							
23	236050-26240	SRPH EOH DEPT										
		EOH TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26240	Y		
		** Increase in SL Allocation **			15,000.00							
23	236050-26250	SRPH EPI/BIO DEPT										
		EPI BIO TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26250	Y		
		** Increase in SL Allocation **			15,000.00							
23	236050-26260	SRPH PHPM DEPT										
		HPM TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26260	Y		
		** Increase in SL Allocation **			15,000.00							
23	236050-26270	SRPH HPCHS DEPT										
		HPCHS TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26270	Y		
		** Increase in SL Allocation **			15,000.00							
23	236050-67010	SPH - COMMUNICATIONS										
		BUDGET ALLOCATION	23	023600	30,000.00	23	236050-00000	23	236050-67010	Y		
		** Increase in SL Allocation **			30,000.00							
23	236050-84000	STARTUP FUNDS - REGAN, A										
		YR2 STARTUP	23	023600	10,000.00	23	236050-00000	23	236050-84000	Y		
		** Increase in SL Allocation **			10,000.00							
23	244040-00000	RESEARCH DEVELOPMENT-COM										
		COM DEBT SERVICE	23	024400	147,964.00-	23	244040-00000	23	244481-00000	Y		
		** Decrease in SL Allocation **			147,964.00-							
23	244442-00000	SRS ASSESSMENT - OVER/SHORT										
		SRS ASSESSMENT	23	024440	1,510,172.00	23	244484-00000	23	244442-00000	Y		
		** Increase in SL Allocation **			1,510,172.00							

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
23	244443-00000	RESEARCH OFC-RESEARCH PROGRAMS RESEARCH SVS CONTRACT ** Increase in SL Allocation **	23	024440	500,000.00 500,000.00	23	244484-00000	23	244443-00000			Y	
23	244481-00000	DEBT SERVICE HOLDING ACCOUNT MREB DEBT SERVICE-CENTRAL COD CLINIC BLDG - PARTIAL IBT DEBT SERVICE-CENTRAL COD NEW BLDG DEBT SERVICE MREB DEBT SERVICE-CENTRAL COM DEBT SERVICE COD DEBT SERVICE COM DEBT SERVICE IBT DEBT SERVICE-CENTRAL COD CLINIC BLDG - PARTIAL COD DEBT SERVICE ** Decrease in SL Allocation **	23	024440	241,000.00 136,816.00 100,080.00 1,224,000.00- 241,000.00- 147,964.00- 112,815.00- 147,964.00 100,080.00- 1,087,184.00 112,815.00 0.00	23	244484-00000	23	244481-00000			Y	
23	244483-00000	MAESTRO ASSESSMENTS MAESTRO ASSESSMENT ** Increase in SL Allocation **	23	024440	219,044.00 219,044.00	23	244484-00000	23	244483-00000			Y	
23	244484-00000	IDC ADMIN DISTRIBUTION RESEARCH SVS CONTRACT MAESTRO ASSESSMENT IBT DEBT SERVICE-CENTRAL MREB DEBT SERVICE-CENTRAL SRS ASSESSMENT ** Decrease in SL Allocation **	23	024440	500,000.00- 219,044.00- 100,080.00- 241,000.00- 1,510,172.00- 2,570,296.00-	23	244484-00000	23	244443-00000			Y	
23	290005-00000	AUF-COLLEGE OF MEDICINE INITIATI COM ALLOCATION ** Increase in SL Allocation **	23	029000	5,000,000.00 5,000,000.00	23	290015-00000	23	290005-00000			Y	
23	290015-00000	AUF-BYINGTON STARTUP CAMPUS OPS ALLOCATION COM ALLOCATION FY20 BYINGTON STARTUP SYS FY20 HSC BYINGTON BONDING TAMU FY20 HSC BYINGTON STARTUP TAMU ** Increase in SL Allocation **	23	029000	1,000,000.00- 5,000,000.00- 3,000,000.00 14,000,000.00 7,000,000.00 18,000,000.00	23	290015-00000	23	291100-00000			Y	
23	290039-00000	AUF-ACCREDITATION FUNDING FROM S ACCREDITATION SUPPLEMENT SYS ** Increase in SL Allocation **	23	029000	5,000,000.00 5,000,000.00	23	029000	23	290039-00000			Y	
23	291100-00000	AUF-CAMPUS OPERATIONS CAMPUS OPS ALLOCATION ** Increase in SL Allocation **	23	029100	1,000,000.00 1,000,000.00	23	290015-00000	23	291100-00000			Y	

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
23	576010-00000	BOHF-INCOME STATEMENT							
	FY20 BUDGET		23	057000	161,591.00-	23	576010-00000	23	576020-00000
	FY20 BUDGET		23	057000	38,465.00-	23	576010-00000	23	576670-00000
	FY20 BUDGET		23	057000	185,000.00-	23	576010-00000	23	576740-00000
	FY20 BUDGET		23	057000	5,000.00-	23	576010-00000	23	576340-00000
	FY20 BUDGET		23	057000	8,924.00-	23	576010-00000	23	576530-00000
	FY20 BUDGET		23	057000	45,741.00-	23	576010-00000	23	576600-00000
	FY20 BUDGET		23	057000	14,853.00-	23	576010-00000	23	576510-00000
	FY20 BUDGET		23	057000	8,821.00-	23	576010-00000	23	576610-00000
	FY20 BUDGET		23	057000	17,213.00-	23	576010-00000	23	576540-00000
	FY20 BUDGET		23	057000	1,000.00-	23	576010-00000	23	576580-00000
	FY20 BUDGET		23	057000	257,448.00-	23	576010-00000	23	576500-00000
	FY20 BUDGET		23	057000	2,000.00-	23	576010-00000	23	576620-00000
	FY20 BUDGET		23	057000	60,500.00-	23	576010-00000	23	576560-00000
	FY20 BUDGET		23	057000	22,950.00-	23	576010-00000	23	576570-00000
	FY20 BUDGET		23	057000	9,000.00-	23	576010-00000	23	576390-00000
	FY20 BUDGET		23	057000	17,876.00-	23	576010-00000	23	576350-00000
	FY20 BUDGET		23	057000	2,341.00-	23	576010-00000	23	576370-00000
	FY20 BUDGET		23	057000	4,000.00-	23	576010-00000	23	576320-00000
	FY20 BUDGET		23	057000	5,000.00-	23	576010-00000	23	576490-00000
	FY20 BUDGET		23	057000	35,081.00-	23	576010-00000	23	576360-00000
	FY20 BUDGET		23	057000	35,036.00-	23	576010-00000	23	576330-00000
	FY20 BUDGET		23	057000	10,000.00-	23	576010-00000	23	576400-00000
	FY20 BUDGET		23	057000	5,000.00-	23	576010-00000	23	576355-00000
	FY20 BUDGET		23	057000	49,316.00-	23	576010-00000	23	576365-00000
	FY20 BUDGET		23	057000	527,987.00-	23	576010-00000	23	576040-00000
	FY20 BUDGET		23	057000	18,943.00-	23	576010-00000	23	576310-00000
	FY20 BUDGET		23	057000	50,000.00-	23	576010-00000	23	576115-00000
	FY20 BUDGET		23	057000	98,000.00-	23	576010-00000	23	576120-00000
	FY20 BUDGET		23	057000	2,000.00-	23	576010-00000	23	576080-00000
	FY20 BUDGET		23	057000	1,178.00-	23	576010-00000	23	576285-00000
	FY20 BUDGET		23	057000	34,009.00-	23	576010-00000	23	576050-00000
	FY20 BUDGET		23	057000	95,727.00-	23	576010-00000	23	576300-00000
	FY20 BUDGET		23	057000	2,000.00-	23	576010-00000	23	576085-00000
	FY20 BUDGET		23	057000	18,000.00-	23	576010-00000	23	576280-00000
	** Decrease in SL Allocation **				1,850,000.00-				
23	576020-00000	UNALLOCATED-BOHF							
	FY20 BUDGET		23	057000	161,591.00	23	576010-00000	23	576020-00000
	** Increase in SL Allocation **				161,591.00				
23	576040-00000	BOHF-ACADEMIC SUPPORT							
	FY20 BUDGET		23	057000	527,987.00	23	576010-00000	23	576040-00000
	COD CLINIC BLDG - PARTIAL		23	057000	136,816.00-	23	576040-00000	23	244481-00000
	** Increase in SL Allocation **				391,171.00				
23	576050-00000	BOHF-ACADEMIC AFFAIRS							
	FY20 BUDGET		23	057000	34,009.00	23	576010-00000	23	576050-00000
	** Increase in SL Allocation **				34,009.00				

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
23	576080-00000	BOHF-ADMISSIONS AND RECRUITMENT FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576080-00000	Y			
23	576085-00000	BOHF-STUDENT AFFAIRS FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576085-00000	Y			
23	576115-00000	BOHF-RESEARCH PROJECTS FY20 BUDGET ** Increase in SL Allocation **	23	057000	50,000.00 50,000.00	23	576010-00000	23	576115-00000	Y			
23	576120-00000	BOHF-BIOMEDICAL SCIENCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	98,000.00 98,000.00	23	576010-00000	23	576120-00000	Y			
23	576280-00000	BOHF-COMMENCEMENT FY20 BUDGET ** Increase in SL Allocation **	23	057000	18,000.00 18,000.00	23	576010-00000	23	576280-00000	Y			
23	576285-00000	BOHF - LIBRARY FY20 BUDGET ** Increase in SL Allocation **	23	057000	1,178.00 1,178.00	23	576010-00000	23	576285-00000	Y			
23	576300-00000	BOHF-OFFICE OF THE DEAN FY20 BUDGET ** Increase in SL Allocation **	23	057000	95,727.00 95,727.00	23	576010-00000	23	576300-00000	Y			
23	576310-00000	BOHF-DENTAL HYGIENE FY20 BUDGET ** Increase in SL Allocation **	23	057000	18,943.00 18,943.00	23	576010-00000	23	576310-00000	Y			
23	576320-00000	BOHF-DENTAL JOURNAL FY20 BUDGET ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010-00000	23	576320-00000	Y			
23	576330-00000	BOHF-DIAGNOSTIC SCIENCES FY20 BUDGET ** Increase in SL Allocation **	23	057000	35,036.00 35,036.00	23	576010-00000	23	576330-00000	Y			
23	576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576340-00000	Y			
23	576350-00000	BOHF-GENERAL DENTISTRY FY20 BUDGET ** Increase in SL Allocation **	23	057000	17,876.00 17,876.00	23	576010-00000	23	576350-00000	Y			

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	576355-00000	BOHF-CLINIC AEGD FY20 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576355-00000	Y	
23	576360-00000	BOHF-GENERAL INSTITUTIONAL FY20 BUDGET ** Increase in SL Allocation **	23	057000	35,081.00 35,081.00	23	576010-00000	23	576360-00000	Y	
23	576365-00000	BOHF-EXCESS ORP SALARIES FY20 BUDGET ** Increase in SL Allocation **	23	057000	49,316.00 49,316.00	23	576010-00000	23	576365-00000	Y	
23	576370-00000	BOHF - CLINICAL AFFAIRS FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,341.00 2,341.00	23	576010-00000	23	576370-00000	Y	
23	576390-00000	BOHF-GRADUATE PGM OPS FY20 BUDGET ** Increase in SL Allocation **	23	057000	9,000.00 9,000.00	23	576010-00000	23	576390-00000	Y	
23	576400-00000	BOHF-RESEARCH STTP FY20 BUDGET ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010-00000	23	576400-00000	Y	
23	576490-00000	BOHF-COMMUNITY OUTREACH SERVICES FY20 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576490-00000	Y	
23	576500-00000	BOHF-ORAL SURGERY FY20 BUDGET ** Increase in SL Allocation **	23	057000	257,448.00 257,448.00	23	576010-00000	23	576500-00000	Y	
23	576510-00000	BOHF-ORTHODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	14,853.00 14,853.00	23	576010-00000	23	576510-00000	Y	
23	576530-00000	BOHF-PEDIATRIC DENTISTRY FY20 BUDGET ** Increase in SL Allocation **	23	057000	8,924.00 8,924.00	23	576010-00000	23	576530-00000	Y	
23	576540-00000	BOHF-PERIODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	17,213.00 17,213.00	23	576010-00000	23	576540-00000	Y	
23	576560-00000	BOHF-COMMUNICATIONS & DEVELOPMEN FY20 BUDGET ** Increase in SL Allocation **	23	057000	60,500.00 60,500.00	23	576010-00000	23	576560-00000	Y	

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	576570-00000	BOHF-PUBLIC HEALTH SCIENCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	22,950.00 22,950.00	23	576010-00000	23	576570-00000	Y	
23	576580-00000	BOHF-PURCHASING FY20 BUDGET ** Increase in SL Allocation **	23	057000	1,000.00 1,000.00	23	576010-00000	23	576580-00000	Y	
23	576600-00000	BOHF-RESTORATIVE SCIENCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	45,741.00 45,741.00	23	576010-00000	23	576600-00000	Y	
23	576610-00000	BOHF-ENDODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	8,821.00 8,821.00	23	576010-00000	23	576610-00000	Y	
23	576620-00000	BOHF-GRADUATE PROSTHODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576620-00000	Y	
23	576670-00000	BOHF-STUDENT AFFAIRS FY20 BUDGET ** Increase in SL Allocation **	23	057000	38,465.00 38,465.00	23	576010-00000	23	576670-00000	Y	
23	576740-00000	BOHF-ACADEMIC SCHOLARSHIPS FY20 BUDGET ** Increase in SL Allocation **	23	057000	185,000.00 185,000.00	23	576010-00000	23	576740-00000	Y	
23	692000-00000	AUTOMATED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in SL Allocation **	23	069200	1,327,429.00-	23	692000-00000	23	101010-00000	Y	
			23	069200	165,844.00	23	122100-00000	23	692000-00000	Y	
					1,161,585.00-						

Account	Name	Section	Page
100000-00000	HSC APPROPRIATIONS	2	1
100001-00000	BENEFITS PAID BY THE STATE	2	1
100002-00000	DUE FROM ERS - HSC	2	1
101000-00000	MED-RES-STATE MIN TUITION	2	1
101010-00000	MED-TUITION & WAIVERS	2	1
101110-00000	MED-RES TUITION (BAT)	2	1
101999-00000	AFR/BUDGET - TUITION	2	1
105010-00000	CLINIC-DENTAL HYGIENE	2	1
105020-00000	CLINIC-DIAGNOSTIC SCIENCES	2	1
105030-00000	CLINIC-ENDODONTICS	2	2
105040-00000	CLINIC-ENDODONTICS-GRADUATE	2	2
105050-00000	CLINIC-GENERAL DENTISTRY	2	2
105060-00000	CLINIC-GENERAL DENTISTRY-GRADUATE	2	2
105070-00000	CLINIC-GRADUATE IMPLANT TRAINING	2	2
105080-00000	CLINIC-OPERATIVE	2	2
105090-00000	CLINIC-ORAL SURGERY	2	2
105100-00000	CLINIC-ORAL SURGERY-GRADUATE	2	2
105110-00000	CLINIC-ORTHODONTICS-GRADUATE	2	2
105130-00000	CLINIC-PEDIATRIC DENTISTRY	2	2
105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADUATE	2	3
105150-00000	CLINIC-PERIODONTICS	2	3
105160-00000	CLINIC-PERIODONTICS-GRADUATE	2	3
105170-00000	CLINIC-PROSTHODONTICS-FIXED	2	3
105180-00000	CLINIC-PROSTHODONTICS-GRADUATE	2	3
105190-00000	CLINIC-PROSTHODONTICS-REMOV	2	3
105200-00000	CLINIC-STOMATOLOGY	2	3
105210-00000	CLINIC-REGISTRATION	2	3
105230-00000	CLINIC INCOME-GENERAL	2	3
107010-00000	INVESTMENT EARNINGS - FD 0289	2	3
107011-00000	INTEREST INCOME	2	4
116100-00000	AFR/BUDGET ONLY - FUNCTION 10	2	4
119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT	2	4
120001-00000	TAMU - LIBRARY CONTRACT	2	4
120002-00000	TAMU - RESEARCH SERVICES CONTRACT	2	4
120003-00000	TAMU - BUSINESS SERVICES CONTRACT	2	4
120004-00000	TAMU - SHARED SERVICES CONTRACT	2	4
120009-00000	TAMU - HUMAN RESOURCES	2	4
120010-00000	LIBRARY	2	5
121400-00000	SPH - DIFFERENTIAL TUITION (BAT)	2	5
121500-00000	COP - DIFFERENTIAL TUITION (BAT)	2	5
121600-00000	COD - DIFFERENTIAL TUITION (BAT)	2	5
121610-00000	DIFF TUITION-MEDIA	2	5
121630-00000	DIFF TUITION-RESTORATIVE DEPT	2	5
121635-00000	DIFF TUITION-RESTORATIVE CLINIC	2	5
121655-00000	DIFF-TUIT-PUBLIC HEALTH	2	5
121660-00000	DIFF-TUITION-GRAD IMPLANT	2	6
121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC	2	6
121670-00000	DIFF-TUITION-OMS	2	6
121680-00000	DIFF-TUITION-ORTHODONTICS	2	6
121685-00000	DIFF-TUITION-ENDODONTICS	2	6
121685-67621	CS -PI OUYANG 23-467621	2	6

Account	Name	Section	Page
121700-00000	CON - DIFFERENTIAL TUITION (BAT)	2	6
122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS	2	6
124030-00000	DEPT OF BIOMEDICAL SCIENCE	2	7
124050-00000	DEPT OF DENTAL HYGIENE	2	7
124060-00000	DEPT OF DIAGNOSTIC SCIENCE	2	7
124080-00000	DEPT OF ORAL SURGERY	2	7
124100-00000	DEPT OF ORTHODONTICS	2	7
124110-00000	DEPT OF PEDIATRIC DENTISTRY	2	7
124120-00000	DEPT OF PERIODONTICS	2	7
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE	2	8
124140-00000	DEPT OF RESTORATIVE SCIENCE	2	8
124150-00000	DEPT OF ENDODONTICS	2	8
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION	2	8
126200-00000	SCHOOL OF PUBLIC HEALTH	2	8
126220-00000	SPH-UNDERGRADUATE PROGRAMS	2	8
126230-00000	TAMHSC MCALLEN CAMPUS	2	8
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	2	8
126250-00000	EPIDEMIOLOGY & BIostatISTICS	2	9
126260-00000	HEALTH POLICY AND MANAGEMENT	2	9
126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI	2	9
127100-00000	PHARMACY - INSTRUCTION	2	9
127500-00000	NURSING-INSTRUCTION	2	9
127501-00000	GRADUATE NURSING	2	9
127502-00000	RN-BSN INSTRUCTION	2	9
127600-00000	CLINICAL LEARNING RESOURCE CENTER	2	10
128016-00000	TEX VET SUPPORT FROM PRESIDENT	2	10
128100-00000	ACADEMIC AFFAIRS	2	10
128105-00000	INSTRUCTIONAL SUPPORT	2	10
128110-00000	OFFICE OF THE DEAN	2	10
128115-00000	RGS OPERATING	2	10
128130-00000	BAYLOR BIOPSIES	2	10
128165-00000	STUDENT DEVELOPMENT-INCENTIVE MERIT	2	10
128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGRAM	2	10
128185-00000	HCOP MATCHING FUNDS	2	11
128194-00000	START UP FUNDS OUYANG	2	11
128209-00000	START UP FUNDS - XIANGHONG LAUN	2	11
128400-00000	PHARMACY-ACADEMIC SUPPORT	2	11
128500-00000	NURSING-ACADEMIC SUPPORT	2	11
130062-91000	BUDGET E&G - ACADEMIC SUPPORT	2	11
131100-00000	NURSING - RESEARCH	2	11
140010-00000	CLINICAL AFFAIRS	2	12
140030-00000	CLINIC-DIAGNOSTIC SCIENCE	2	12
140045-00000	CLINIC-AEGD	2	12
140050-00000	CLINIC-ORAL SURGERY	2	12
140060-00000	CLINIC-ORTHODONTICS	2	12
140070-00000	CLINIC-PEDIATRIC DENTISTRY	2	12
140080-00000	CLINIC-PERIODONTICS	2	12
140100-00000	CLINIC-3RD FLOOR DISPENSARY	2	12
140110-00000	CLINIC-ENDODONTICS	2	12
140140-00000	CLINIC-RESTORATIVE SCIENCE	2	13
140150-00000	CLINIC-DENTAL HYGIENE	2	13



Account	Name	Section	Page
150001-00000	HSC SENIOR VP - STATE FUNDS	2	13
150002-00000	FINANCE AND ADMINISTRATION	2	13
150003-00000	HSC MARKETING & COMMUNICATIONS	2	13
150004-00000	TAMU STUDENT SERVICES CONTRACT	2	13
150011-00000	HSC GENERAL COUNSEL	2	13
150014-00000	ASST VICE CHANCELLOR	2	14
150015-00000	RESEARCH ADMINISTRATION	2	14
150016-00000	CLINICAL STRATEGY	2	14
150017-00000	ACADEMIC AFFAIRS	2	14
150019-00000	INTERPROFESSIONAL EDUCATION	2	14
150020-00000	FACULTY DEVELOPMENT	2	14
150022-00000	RECEIVING & CENTRAL STORES	2	14
150023-00000	DEAN'S DIRECT REPORTS - ADMIN	2	15
150024-00000	FINANCIAL SERVICES	2	15
150026-00000	ASSOC DEAN FOR FINANCE	2	15
150027-00000	COD GENERAL INSTITUTIONAL	2	15
150029-00000	DEPT - HUMAN RESOURCES	2	15
150030-00000	STAFF RECRUITMENT	2	15
150033-00000	COMMUNICATION AND DEVELOPMENT	2	15
150035-00000	PURCHASING	2	15
150039-00000	MEDIA RESOURCES	2	16
150040-00000	ANIMAL RESOURCE UNIT	2	16
150045-00000	HSC WIDE EXPENSES-ACADEMIC	2	16
150047-00000	RISK AND COMPLIANCE	2	16
150048-00000	PARTNERSHIPS & INITIATIVES	2	16
150051-00000	FINANCE & ADMIN HSC WIDE EXPENSES	2	16
150055-00000	GOVERNMENTAL AFFAIRS	2	16
150056-00000	INSTITUTIONAL ADVANCEMENT	2	17
150061-00000	HSC-IT	2	17
151000-00000	HSC - REAPPROPRIATED BALANCES	2	17
152000-00000	BENEFITS PAID BY THE STATE	2	17
152001-00000	BENEFITS FOR MEDICAL EDUCATION	2	17
159013-00000	ADMISSIONS & RECRUITMENT	2	17
159013-61286	CS-LACY-SRS #461286-00001	2	17
159016-00000	STUDENT AFFAIRS/STUDENT DIVERSITY	2	17
159017-00000	STUDENT DEVELOPMENT	2	18
159017-61286	CS-LACY-HSC#461286-00001	2	18
159021-00000	STUDENT HEALTH CLINIC	2	18
164100-00000	CAMPUS OPERATIONS	2	18
180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR	2	18
180017-00000	CBHEC-DIABETES EDUCATION CENTER	2	18
180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT	2	18
180023-00000	CBHEC-CONTINUING MEDICAL EDUCATION	2	19
180035-00000	CBHEC-COMMUNITY HEALTH	2	19
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION	2	19
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP	2	19
183000-00000	HEALTHY SOUTH TEXAS	2	19
183000-00100	HST OFFICE (CORPUS)	2	19
183000-00600	MEDICATION ASSISTANCE - CORPUS CHRI	2	19
183000-00700	ASTHMA PROGRAM	2	20
183000-00810	CBHEC DSME/TELEMEDICINE	2	20

Account	Name	Section	Page
183000-00860	DIABETES - HIDALGO	2	20
183000-00870	MAP - MCALLEN	2	20
184000-00000	FORENSIC NURSING-INSTRUCTION	2	20
184500-00000	NURSING PROGRAM EXPANSION	2	20
200000-00000	SHSC - DESIGNATED TUITION	3	1
200009-00000	SAGO ASSESSMENTS	3	1
200179-00000	DESIGNATED TUITION-SPH-UNDERGRAD	3	1
200179-00002	UG DESIGNATED COLLEGE STATION	3	1
200179-00003	DESIGNATED TUITION DEAN	3	1
200179-00007	ACCOUNTABILITY AND STRATEGIC INIT	3	1
200179-13000	SPH BUSINESS AFFAIRS AND ADMIN	3	1
200179-26240	SPH EOH UG DESIGNATED TUITION	3	1
200179-26250	SPH EPI/BIOS UG DESIGNATED TUITION	3	1
200179-26260	SPH HPM UG DESIGNATED TUITION	3	2
200179-26270	SPH HPCHS DESIGNATED TUITION	3	2
200183-00000	DESIGNATED TUITION-SPH-GRADUATE	3	2
200183-00005	ACADEMIC AFFAIRS CORE GA S	3	2
200183-26240	SPH - ENVIRONMENTAL OCCUPATIONAL HE	3	2
200183-26250	EPI/BIOS	3	2
200183-26260	HEALTH POLICY MANAGEMENT	3	2
200183-26270	HEALTH PROMOTION COMM HLTH SCIENCES	3	2
200183-67010	SPH COMMUNICATIONS	3	2
200184-00000	DESIGNATED TUITION-PHARMACY	3	3
200185-00000	DESIGNATED TUITION-NURSING	3	3
202040-00000	INTEREST INCOME	3	3
202042-00000	DISCRETIONARY-RESEARCH OFFICE	3	3
202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS	3	3
202044-00000	DISCRETIONARY-CLINICAL STRATEGY	3	3
202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS	3	3
202047-00000	DISCRETIONARY-FINANCE & ADMIN	3	3
202049-00000	DISCRETIONARY-AVC HEALTH	3	3
202058-00000	DISCRETIONARY-SENIOR VP	3	4
203520-00000	CLINIC-PROF SERV-STERILIZATION	3	4
203620-00000	PAVILION SURGERY CENTER	3	4
203715-00000	CLINIC-PROF SRV-ORAL SURGERY-PRO SR	3	4
203750-00000	CENTER MAXILLOFACIAL PROSTHODONTICS	3	4
203760-00000	IMAGING CENTER	3	5
203761-00000	IMAGING CENTER-PRIOR YEAR INCOME	3	5
204001-00000	NURSING HOME VISIT PROGRAM	3	5
205091-00000	COD DSRIP INCENTIVE PAYMENTS	3	5
205091-00001	PHS - DSRIP	3	5
205091-00002	ADMIN - DSRIP	3	5
206006-00003	SPH STUDENT AFFAIRS SCHOLARSHIP	3	6
206006-25001	ERGO CENTER - BENDEN	3	6
206015-00000	CONTINUING EDUCATION	3	6
206023-00000	CBHEC-CME-REGISTRATION FEES	3	6
206024-00000	CBHEC-NUTRITION OUTREACH REGISTRATI	3	6
206025-00000	APHA MEDICATION THERAPY MGMT (MTM)	3	6
206027-00000	CON CONTINUING EDUCATION OUTREACH	3	7
206033-00000	DIABETES EXPO-VICTORIA	3	7
207000-00000	TPEG RESIDENT	3	7

Account	Name	Section	Page
210200-00000	CLINICAL LEARNING RESOURCE CENTER	3	7
210260-00000	CBHEC-DIABETES CARE TEAM	3	7
210290-00000	SPH-HOUSTON METHODIST RESEARCH INST	3	7
210450-00000	RISK MANAGEMENT DESIGNATED	3	7
210540-00000	OIT - SERVICE ASSESSMENTS	3	8
210620-91001	BUDGET DESIGNATED-INSTRUCTION	3	8
210740-00000	SPH ROYALTY REVENUE	3	8
211050-00000	SELF INSURANCE RESERVES	3	8
211171-00000	COD SUPPORT	3	8
211175-00002	UCT SERVICE	3	9
211175-00004	HISTOLOGY LAB	3	9
211530-00000	CHILDREN'S MEDICAL CENTER	3	9
211540-00000	SCOTTISH RITE	3	9
211550-00000	BAYLOR MEDICAL CENTER	3	9
211560-00000	PARKLAND - COUNTY JAIL CONTRACT	3	10
211570-00000	JUVENILE DETENTION CENTER CONTRACT	3	10
212100-00000	CAMPUS OPERATIONS	3	10
212101-00000	FACILITIES OUTSOURCE	3	10
215000-00000	PUF EQUIPMENT ALLOCATION	3	10
220080-00000	GRADUATION/DIPLOMA FEE-CON	3	10
220110-00000	GRADUATION/DIPLOMA FEES-SPH	3	10
220230-00000	DISTANCE EDUCATION FEE	3	11
220310-00000	NURSING-PROF LIABILITY FEE	3	11
220320-00000	NURSING-COURSE FEES	3	11
220360-00000	DESIGNATED-WAIVERS/EXEMPTIONS	3	11
220400-00000	NURSING-INSTRUCTIONAL ENHANCEMENT F	3	11
220420-00000	COP-INSTRUCTIONAL ENHANCEMENT FEE	3	12
220450-00000	SPH-INSTRUCTIONAL ENHANCEMENT FEE	3	12
220450-59009	SPH STUDENT AFFAIRS IEEF	3	12
220490-00000	SPH - PRACTICUM FEES	3	12
220520-00000	LIBRARY ACCESS FEES	3	12
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES	3	12
220650-00000	PHARMACY-PROF DEVELOPMENT FEES	3	12
220870-00000	UAF - HSC-IT	3	13
220910-00000	SPH EMHA PROGRAM FEE	3	13
221020-00000	APPLICATION FEE-GRADUATE-ADM/ACAD R	3	13
221030-00000	APPLICATION FEE-HYGIENE	3	13
221050-00000	COD-CLINIC MANAGEMENT FEE	3	13
221055-00000	COD-CLINIC-GEN DENTISTRY	3	13
221057-00000	COD-CLINIC-AEGD	3	13
221058-00000	COD-CLINIC-ORTHODONTICS	3	13
221065-00000	RETURNED CHECK FEE	3	14
221070-00000	GRADUATION FEE	3	14
221100-00000	MATRICULATION FEE-D.D.S.	3	14
221110-00000	MATRICULATION FEE-GRADUATE	3	14
221120-00000	MATRICULATION FEE-HYGIENE	3	14
221130-00000	ADMISSIONS & RECRUITMENT	3	14
221150-00000	TEACHING MODEL REPLACEMENT FEE	3	14
221160-00000	SUMMER CLINIC FEE-D.D.S.	3	14
221190-00000	LIBRARY ACCESS FEE	3	15
221220-00000	STUDENT SVC-STUDENT COUNCIL	3	15

Account	Name	Section	Page
221230-00000	STUDENT SVC FEE-YEAR BOOK	3	15
221240-00000	COD-DRUG TESTING FEE	3	15
221250-00000	EQUIPMENT USAGE FEE	3	15
221250-10000	DISPENSARY SALARY ACCOUNT	3	15
221250-20008	INFECTION CONTROL - PPE	3	15
221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE	3	16
221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRARY	3	16
221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR	3	16
221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS	3	16
221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA	3	16
221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPPORT	3	16
221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIRS	3	16
221300-00000	ENHANCED LAB SUPPORT FEE	3	16
221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE	3	17
221313-00000	UAF-DENTISTRY	3	17
221315-00000	UAF-NURSING	3	17
221370-00000	GRADUATE PRGRAM FEE - CON	3	17
221380-00000	CLINICAL SIMULATION FEE - CON	3	17
221390-00000	SPH GRADUATE PROGRAM FEES	3	17
221390-59008	ACADEMIC AFFAIRS GRAD PROG FEE ACCT	3	17
221390-59009	STUDENT AFFAIRS	3	17
230000-00000	TOBACCO-HSC ENDOWMENT	3	18
230010-00000	TOBACCO-PERMANENT HEALTH FUND	3	18
230105-00000	TOBACCO-UTILITIES	3	18
230400-00000	TOBACCO - RESEARCH ADMINISTRATION	3	18
233000-00000	TOBACCO-COD	3	18
233010-00000	TOBACCO-CLINICAL AFFAIRS	3	18
233020-00000	TOBACCO-LIBRARY	3	18
233030-00000	TOBACCO-GENERAL DENTISTRY DEPT	3	18
233040-00000	TOBACCO-ORAL SURGERY DEPT	3	18
233050-00000	TOBACCO-RESTORATIVE DEPT	3	19
233060-00000	TOBACCO-PERIODONTICS CLINIC	3	19
233080-00000	TOBACCO-PERIODONTICS CLINIC RESEARC	3	19
233100-00000	TOBACCO-FINANCIAL SERVICES	3	19
236050-00000	TOBACCO-SPH	3	19
236050-26000	STARTUP FUNDS - FISCHER	3	19
236050-26240	SRPH EOH DEPT	3	19
236050-26250	SRPH EPI/BIO DEPT	3	19
236050-26260	SRPH PHPM DEPT	3	19
236050-26270	SRPH HPCHS DEPT	3	20
236050-67010	SPH - COMMUNICATIONS	3	20
236050-84000	STARTUP FUNDS - REGAN, A	3	20
244352-00000	OVERHEAD ALLOWANCE-ALLOCATION RESER	3	20
244361-00001	IDC-DEPT-BIOMEDICAL	3	20
244442-00000	SRS ASSESSMENT - OVER/SHORT	3	20
244443-00000	RESEARCH OFC-RESEARCH PROGRAMS	3	20
244483-00000	MAESTRO ASSESSMENTS	3	20
244484-00000	IDC ADMIN DISTRIBUTION	3	20
244950-00000	INDIRECT COST RECOVERIES-CIADM	3	21
250030-00000	BIOMEDICAL SCIENCE-SPECIAL	3	21
250050-00000	DENTAL HYGIENE-SPECIAL	3	21

Account	Name	Section	Page
250080-00000	ENDODONTICS-SPECIAL	3	21
250100-00000	GENERAL DENTISTRY-SPECIAL	3	21
250140-00000	ORAL SURGERY-SPECIAL	3	21
250190-00000	PUBLIC HEALTH SCIENCE-SPECIAL	3	21
260000-00000	AFR ADJUSTMENTS -FUNCTION 35	3	22
260071-00000	COP BUDGET - DESIGNATED	3	22
260072-00000	COD BUDGET - DESIGNATED	3	22
260075-00000	CON BUDGET - DESIGNATED	3	22
260110-00000	AFR/BUDGET ONLY - FUNCTION 10	3	22
260120-00000	AFR/BUDGET ONLY-FUNCTION 20	3	22
260130-00000	AFR/BUDGET ONLY-FUNCTION 30	3	23
260140-00000	AFR/BUDGET ONLY-FUNCTION 40	3	23
260150-00000	AFR/BUDGET ONLY - FUNCTION 15	3	23
260170-00000	AFR/BUDGET ONLY-FUNCTION 25	3	23
260180-00000	AFR/BUDGET ONLY FUNCTION 60	3	23
280040-00000	UCI RESERVE	4	1
280080-00000	COM CELL ANALYSIS FACILITY	4	1
280110-00000	ANIMAL RESOURCE UNIT	4	1
280140-00000	MEDIA	4	1
280150-00000	CENTRAL STORES	4	1
280160-00000	LUMP SUM ACCRUED LEAVE PAYOUT RESER	4	2
280170-00000	PRF-PHARMACEUTICAL RESEARCH FACILTY	4	2
280190-00000	CENTER FOR INTEGRATED MICROBIOTA RE	4	2
280200-00000	IBT FLOW CYTOMETRY FACILITY	4	2
280210-00000	PROTEIN PRODUCTION & ANALYSIS CORE	4	2
280220-00000	CLINICAL LEARNING RESOURCE CENTER	4	2
280220-00001	COLLEGE OF NURSING SERVICES	4	3
280240-00000	ANTIBODY BIOPHARMA CORE	4	3
280260-00000	RIGOR REPRODUCIBILITY CORE	4	3
280490-00000	IBT - ANIMAL CARE LABORATORY	4	3
290015-00000	AUF-BYINGTON STARTUP	3	23
290039-00000	AUF-ACCREDITATION FUNDING FROM SYST	3	23
291100-00000	AUF-CAMPUS OPERATIONS	3	23
301010-00000	BOOK SALES	5	1
301030-00000	CONCESSIONS-MISCELLANEOUS INCOME	5	1
301050-00000	INSTRUMENT SALES	5	1
301090-00000	PARKING GARAGE	5	1
301100-00000	STATE BOARD	5	1
302030-00000	STUDENT HEALTH CLINIC	5	1
302500-00000	AFR REPORTING-FUNCTION 70	5	2
410000-00000	AFR/BUDGET ADJ ONLY-FUNCTION 15	6	1
410100-00000	SPH BUDGET - RESTRICTED	6	1
410200-91003	BUDGET RESTRICTED - RESEARCH	6	1
410300-00000	COP BUDGET - RESTRICTED	6	1
410400-00000	COD BUDGET - RESTRICTED	6	2
410600-00000	CON BUDGET - RESTRICTED	6	2
438441-00000	H-SAADDs: HYPOXIA-SELECTIVE ALK2 A	6	2
438441-00001	H-SAADDs: HYPOXIA-SELECTIVE ALK2 A	6	2
438771-00000	ESTRADIOL AND ZOSTER ASSOCIATED ORO	6	2
438771-00001	ESTRADIOL AND ZOSTER ASSOCIATED ORO	6	2
439441-00000	VULNERABLE RURAL HOSPITALS ASSISTAN	6	2

Account	Name	Section	Page
439441-00001	RCHI - VULNERABLE RURAL HOSPITALS A	6	2
461286-00000	CENTERS OF EXCELLENCE	6	3
461286-00001	CENTERS OF EXCELLENCE	6	3
461287-00000	CENTERS OF EXCELLENCE	6	3
461287-00001	CENTERS OF EXCELLENCE	6	3
461911-00000	THE ROLES OF FAM20C (DMP4) IN ODONT	6	3
461911-01001	THE ROLES OF FAM20C (DMP4)- 45.5%	6	3
463591-00000	MECHANISM OF EPHRIN SIGNALING IN MA	6	3
463591-00001	MECHANISM OF EPHRIN SIGNALING	6	3
464421-00000	A NEW ANIMAL MODEL FOR STRESS-INDUC	6	3
464421-00001	A NEW ANIMAL MODEL FOR STRESS-INDUC	6	4
464421-00003	A NEW ANIMAL MODEL FOR STRESS-INDUC	6	4
464971-00000	BIPHASIC ROLES OF OSX-WNT-B-CATENIN	6	4
464971-00001	BIPHASIC ROLES OF OSX-WNT-B-CATENIN	6	4
465064-00000	POSTDOCTORAL TRAINING IN GENERAL, P	6	4
465064-00001	POSTDOCTORAL TRAINING IN GENERAL, P	6	4
465324-00000	MH-PEER COUNSELING AND REINTEGRATIO	6	4
465324-00001	DSHS 2019: PAYROLL ONLY	6	4
465561-00000	S. LOGAN - SUPPLEMENT -MECHANISM OF	6	5
465561-00001	S. LOGAN - SUPPLEMENT - MECHANISM O	6	5
465931-00000	IN VIVO IDENTIFY AND NICHE OF PERIO	6	5
465931-00001	IN VIVO IDENTIFY AND NICHE OF PERIO	6	5
466101-00000	REGENERATION OF TUBULAR VASCULARIZE	6	5
466101-00001	REGENERATION OF TUBULAR VASCULARIZE	6	5
467111-00000	CHONDROCYTE-DERIVED BONE CELLS DETE	6	5
467111-00001	CHONDROCYTE-DERIVED BONE CELLS DETE	6	5
467161-00000	SEX DIFFERENCES IN OROFACIAL POST-H	6	6
467161-00001	SEX DIFFERENCES	6	6
467411-00000	THE ROLE OF FAM20B-CATALYZED PROTEO	6	6
467411-00001	THE ROLE OF FAM20B-CATALYZED PROTEO	6	6
467521-00000	SMALL MOLECULE MEDIATED RESTORATION	6	6
467521-00001	SMALL MOLECULE MEDIATED RESTORATION	6	6
467621-00000	IRE1/XBP1S SIGNALING: A NOVEL ESSE	6	6
467621-00001	IRE1/XBP1S SIGNALING: A NOVEL ESSE	6	6
480101-00000	RESEARCH FOUNDATION PAYROLL-DENTIST	6	7
485601-00000	CIADM/BARDA/PIF - ETF \$30M LOAN	6	7
485601-02430	2.4.C TAMUS - PIF EQUIPMNT PROCUREM	6	7
486000-00000	CIADM/BARDA	6	7
486003-00000	MANUFACTURE OF DT-EGF FOR THE TREAT	6	7
486003-00001	MANUFACTURE OF DT-EGF FOR THE TREAT	6	7
500066-00000	CBHEC - CBHEC SUPPORT	6	7
500078-00000	FACULTY SUNSHINE FUND	6	8
500120-00000	COP-DEAN'S EXCELLENCE FUND	6	8
503189-00000	START UP FUNDS - OUYANG	6	8
530022-01001	HASSKARL HUMANISM AWARD	6	8
530026-00000	CBHEC-HEALTH CAREERS PROGRAM	6	8
530087-00000	CBHEC CME CONTRIBUTIONS	6	8
530096-00000	ORAL SURGERY FELLOWSHIP	6	8
530100-00000	KLS MARTIN GIFT	6	9
530189-00000	CBHEC-METHODIST HEALTHCARE MINISTRI	6	9
530205-00000	SLEEP RESEARCH	6	9

Account	Name	Section	Page
576001-00000	BOHF-ALUMNI SUPPORT	6	9
576010-00000	BOHF-INCOME STATEMENT	6	9
576020-00000	UNALLOCATED-BOHF	6	9
576040-00000	BOHF-ACADEMIC SUPPORT	6	9
576050-00000	BOHF-ACADEMIC AFFAIRS	6	10
576080-00000	BOHF-ADMISSIONS AND RECRUITMENT	6	10
576085-00000	BOHF-STUDENT AFFAIRS	6	10
576115-00000	BOHF-RESEARCH PROJECTS	6	10
576120-00000	BOHF-BIOMEDICAL SCIENCE	6	10
576280-00000	BOHF-COMMENCEMENT	6	10
576285-00000	BOHF - LIBRARY	6	10
576300-00000	BOHF-OFFICE OF THE DEAN	6	10
576310-00000	BOHF-DENTAL HYGIENE	6	10
576320-00000	BOHF-DENTAL JOURNAL	6	11
576330-00000	BOHF-DIAGNOSTIC SCIENCES	6	11
576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE	6	11
576350-00000	BOHF-GENERAL DENTISTRY	6	11
576355-00000	BOHF-CLINIC AEGD	6	11
576360-00000	BOHF-GENERAL INSTITUTIONAL	6	11
576365-00000	BOHF-EXCESS ORP SALARIES	6	11
576370-00000	BOHF - CLINICAL AFFAIRS	6	11
576390-00000	BOHF-GRADUATE PGM OPS	6	11
576400-00000	BOHF-RESEARCH STTP	6	12
576490-00000	BOHF-COMMUNITY OUTREACH SERVICES	6	12
576500-00000	BOHF-ORAL SURGERY	6	12
576510-00000	BOHF-ORTHODONTICS	6	12
576530-00000	BOHF-PEDIATRIC DENTISTRY	6	12
576540-00000	BOHF-PERIODONTICS	6	12
576560-00000	BOHF-COMMUNICATIONS & DEVELOPMENT	6	12
576570-00000	BOHF-PUBLIC HEALTH SCIENCE	6	12
576580-00000	BOHF-PURCHASING	6	12
576600-00000	BOHF-RESTORATIVE SCIENCE	6	13
576610-00000	BOHF-ENDODONTICS	6	13
576620-00000	BOHF-GRADUATE PROSTHODONTICS	6	13
576670-00000	BOHF-STUDENT AFFAIRS	6	13
576740-00000	BOHF-ACADEMIC SCHOLARSHIPS	6	13
576765-00000	KELLOG/ADEA MATCHING	6	13
576818-00000	PRESIDENTIAL IMPACT FELLOW - FENG	6	13
600096-00000	CVS STUDENT SCHOLARSHIP	6	13
600101-00000	END SCH-DR. DIANE BENSON, RUTH & AU	6	13
600102-00000	ERLE & ALICE NYE ENDOWED SCHOLARSHI	6	14
600103-00000	EDMUND & WILLIE MAE QUINLAN SCHOLAR	6	14
600107-00000	WILKERSON ENDOWED LEGACY SCHOLARSHP	6	14
600114-00000	BRENT DWORACZYK NURSING SCHOLARSHIP	6	14
600115-00000	RYAN R. GIBBS MEMORIAL SCHOLARSHIP	6	14
600116-00000	NANCY W DICKEY, M.D. ENDOWED SCHLRP	6	14
600118-00000	MOHR, SHAWN NURSING ENDOWED SCHOLAR	6	14
600136-00000	MICHAEL BRUCE DUCHIN MEMORIAL FELLO	6	15
600137-00000	HORN FAMILY FDTN MOODY/DRAKE SCHOLA	6	15
600138-00000	HORN FAMILY FDTN DONNA ARMSTRONG HU	6	15
600149-00000	CHRISTEN ADDISON COLEMAN ENDOWED SC	6	15

Account	Name	Section	Page
600151-00000	JOYCE&DAVID GENT '75 END NURS SCHOL	6	15
600152-00000	DEANA KAY MCLEAN MEMORIAL SCHOLAR	6	15
600155-00000	ROXANNA KRAFKA ALEXANDER NURSING SC	6	15
601012-00000	FRIENDS OF BAYLOR SCHOLARSHIP FUND	6	16
601030-00000	BETTYE M WHITEAKER SCHOLARSHIP	6	16
601060-00000	BUSH JONES-SPRENGER SCHOLARSHIP	6	16
601100-00000	CLAUDE WILLIAMS SCHOLARSHIP	6	16
601120-00000	ATDA MEMORIAL SCHOLARSHIP FUND	6	16
601125-00000	KERNEY LADAY SCHOLARSHIP FUND	6	16
601130-00000	CARUS DENTAL SCHOLARSHIP	6	16
601150-00000	WILLIAM & JESSAMINE YOUNGER END SCH	6	16
601180-00000	VERA & JAMES WATTS ENDOWED NURSING	6	16
601190-00000	SHAUNA KAY MCLEAN ENDOWED SCHLRSH	6	17
692000-00000	AUTOMATED AFR ADJUSTMENTS	6	17
692110-00000	AFR/BUDGET ONLY-FUNCTION 10	6	17
692200-00000	AFR/BUDGET ONLY - FUNCTION 20	6	17
692250-00000	AFR/ BUDGET ONLY-FUNCTION 25	6	17
692300-00000	AFR/BUDGET ONLY-FUNCTION 30	6	17
692350-00000	AFR/BUDGET ONLY-FUNCTION 35	6	17
692500-00000	AFR/BUDGET ONLY-FUNCTION 60	6	17



Name	Account	Section	Page
-----			
A NEW ANIMAL MODEL FOR STRESS-INDUC	464421-00000	6	3
A NEW ANIMAL MODEL FOR STRESS-INDUC	464421-00001	6	4
A NEW ANIMAL MODEL FOR STRESS-INDUC	464421-00003	6	4
ACADEMIC AFFAIRS	150017-00000	2	14
ACADEMIC AFFAIRS	128100-00000	2	10
ACADEMIC AFFAIRS CORE GA S	200183-00005	3	2
ACADEMIC AFFAIRS GRAD PROG FEE ACCT	221390-59008	3	17
ACCOUNTABILITY AND STRATEGIC INIT	200179-00007	3	1
ADMIN - DSRIP	205091-00002	3	5
ADMISSIONS & RECRUITMENT	221130-00000	3	14
ADMISSIONS & RECRUITMENT	159013-00000	2	17
AFR ADJUSTMENTS -FUNCTION 35	260000-00000	3	22
AFR REPORTING-FUNCTION 70	302500-00000	5	2
AFR/ BUDGET ONLY-FUNCTION 25	692250-00000	6	17
AFR/BUDGET - TUITION	101999-00000	2	1
AFR/BUDGET ADJ ONLY-FUNCTION 15	410000-00000	6	1
AFR/BUDGET ONLY - FUNCTION 10	116100-00000	2	4
AFR/BUDGET ONLY - FUNCTION 10	260110-00000	3	22
AFR/BUDGET ONLY - FUNCTION 15	260150-00000	3	23
AFR/BUDGET ONLY - FUNCTION 20	692200-00000	6	17
AFR/BUDGET ONLY FUNCTION 60	260180-00000	3	23
AFR/BUDGET ONLY-FUNCTION 10	692110-00000	6	17
AFR/BUDGET ONLY-FUNCTION 20	260120-00000	3	22
AFR/BUDGET ONLY-FUNCTION 25	260170-00000	3	23
AFR/BUDGET ONLY-FUNCTION 30	260130-00000	3	23
AFR/BUDGET ONLY-FUNCTION 30	692300-00000	6	17
AFR/BUDGET ONLY-FUNCTION 35	692350-00000	6	17
AFR/BUDGET ONLY-FUNCTION 40	260140-00000	3	23
AFR/BUDGET ONLY-FUNCTION 60	692500-00000	6	17
ANIMAL RESOURCE UNIT	280110-00000	4	1
ANIMAL RESOURCE UNIT	150040-00000	2	16
ANTIBODY BIOPHARMA CORE	280240-00000	4	3
APHA MEDICATION THERAPY MGMT (MTM)	206025-00000	3	6
APPLICATION FEE-GRADUATE-ADM/ACAD R	221020-00000	3	13
APPLICATION FEE-HYGIENE	221030-00000	3	13
ASSOC DEAN FOR FINANCE	150026-00000	2	15
ASST VICE CHANCELLOR	150014-00000	2	14
ASTHMA PROGRAM	183000-00700	2	20
ATDA MEMORIAL SCHOLARSHIP FUND	601120-00000	6	16
AUF-ACCREDITATION FUNDING FROM SYST	290039-00000	3	23
AUF-BYINGTON STARTUP	290015-00000	3	23
AUF-CAMPUS OPERATIONS	291100-00000	3	23
AUTOMATED AFR ADJUSTMENTS	692000-00000	6	17
BAYLOR BIOPSIES	128130-00000	2	10
BAYLOR MEDICAL CENTER	211550-00000	3	9
BENEFITS FOR MEDICAL EDUCATION	152001-00000	2	17
BENEFITS PAID BY THE STATE	152000-00000	2	17
BENEFITS PAID BY THE STATE	100001-00000	2	1
BETTYE M WHITEAKER SCHOLARSHIP	601030-00000	6	16
BIOMEDICAL SCIENCE-SPECIAL	250030-00000	3	21
BIOMEDICAL-INCENTIVE MERIT PROGRAM	128170-00000	2	10

Name	Account	Section	Page
-----			
BIPHASIC ROLES OF OSX-WNT-B-CATENIN	464971-00000	6	4
BIPHASIC ROLES OF OSX-WNT-B-CATENIN	464971-00001	6	4
BOHF - CLINICAL AFFAIRS	576370-00000	6	11
BOHF - LIBRARY	576285-00000	6	10
BOHF-ACADEMIC AFFAIRS	576050-00000	6	10
BOHF-ACADEMIC SCHOLARSHIPS	576740-00000	6	13
BOHF-ACADEMIC SUPPORT	576040-00000	6	9
BOHF-ADMISSIONS AND RECRUITMENT	576080-00000	6	10
BOHF-ALUMNI SUPPORT	576001-00000	6	9
BOHF-ASSOCIATE DEAN FOR FINANCE	576340-00000	6	11
BOHF-BIOMEDICAL SCIENCE	576120-00000	6	10
BOHF-CLINIC AEGD	576355-00000	6	11
BOHF-COMMENCEMENT	576280-00000	6	10
BOHF-COMMUNICATIONS & DEVELOPMENT	576560-00000	6	12
BOHF-COMMUNITY OUTREACH SERVICES	576490-00000	6	12
BOHF-DENTAL HYGIENE	576310-00000	6	10
BOHF-DENTAL JOURNAL	576320-00000	6	11
BOHF-DIAGNOSTIC SCIENCES	576330-00000	6	11
BOHF-ENDODONTICS	576610-00000	6	13
BOHF-EXCESS ORP SALARIES	576365-00000	6	11
BOHF-GENERAL DENTISTRY	576350-00000	6	11
BOHF-GENERAL INSTITUTIONAL	576360-00000	6	11
BOHF-GRADUATE PGM OPS	576390-00000	6	11
BOHF-GRADUATE PROSTHODONTICS	576620-00000	6	13
BOHF-INCOME STATEMENT	576010-00000	6	9
BOHF-OFFICE OF THE DEAN	576300-00000	6	10
BOHF-ORAL SURGERY	576500-00000	6	12
BOHF-ORTHODONTICS	576510-00000	6	12
BOHF-PEDIATRIC DENTISTRY	576530-00000	6	12
BOHF-PERIODONTICS	576540-00000	6	12
BOHF-PUBLIC HEALTH SCIENCE	576570-00000	6	12
BOHF-PURCHASING	576580-00000	6	12
BOHF-RESEARCH PROJECTS	576115-00000	6	10
BOHF-RESEARCH STTP	576400-00000	6	12
BOHF-RESTORATIVE SCIENCE	576600-00000	6	13
BOHF-STUDENT AFFAIRS	576670-00000	6	13
BOHF-STUDENT AFFAIRS	576085-00000	6	10
BOOK SALES	301010-00000	5	1
BRENT DWORACZYK NURSING SCHOLARSHIP	600114-00000	6	14
BUDGET DESIGNATED-INSTRUCTION	210620-91001	3	8
BUDGET E&G - ACADEMIC SUPPORT	130062-91000	2	11
BUDGET RESTRICTED - RESEARCH	410200-91003	6	1
BUSH JONES-SPRENGER SCHOLARSHIP	601060-00000	6	16
CAMPUS OPERATIONS	164100-00000	2	18
CAMPUS OPERATIONS	212100-00000	3	10
CARUS DENTAL SCHOLARSHIP	601130-00000	6	16
CBHEC - CBHEC SUPPORT	500066-00000	6	7
CBHEC CME CONTRIBUTIONS	530087-00000	6	8
CBHEC DSME/TELEMEDICINE	183000-00810	2	20
CBHEC-CME-REGISTRATION FEES	206023-00000	3	6
CBHEC-COASTAL BEND HEALTH ED CTR	180007-00000	2	18

Name	Account	Section	Page
-----	-----	-----	-----
CBHEC-COMMUNITY HEALTH	180035-00000	2	19
CBHEC-CONTINUING MEDICAL EDUCATION	180023-00000	2	19
CBHEC-DIABETES CARE TEAM	210260-00000	3	7
CBHEC-DIABETES EDUCATION CENTER	180017-00000	2	18
CBHEC-HEALTH CAREERS PROGRAM	530026-00000	6	8
CBHEC-HEALTH CAREERS RECRUITMENT	180018-00000	2	18
CBHEC-METHODIST HEALTHCARE MINISTRI	530189-00000	6	9
CBHEC-NUTRITION OUTREACH REGISTRATI	206024-00000	3	6
CENTER FOR INTEGRATED MICROBIOTA RE	280190-00000	4	2
CENTER MAXILLOFACIAL PROSTHODONTICS	203750-00000	3	4
CENTERS OF EXCELLENCE	461287-00001	6	3
CENTERS OF EXCELLENCE	461287-00000	6	3
CENTERS OF EXCELLENCE	461286-00000	6	3
CENTERS OF EXCELLENCE	461286-00001	6	3
CENTRAL STORES	280150-00000	4	1
CHILDREN'S MEDICAL CENTER	211530-00000	3	9
CHONDROCYTE-DERIVED BONE CELLS DETE	467111-00001	6	5
CHONDROCYTE-DERIVED BONE CELLS DETE	467111-00000	6	5
CHRISTEN ADDISON COLEMAN ENDOWED SC	600149-00000	6	15
CIADM/BARDA	486000-00000	6	7
CIADM/BARDA/PIF - ETF \$30M LOAN	485601-00000	6	7
CLAUDE WILLIAMS SCHOLARSHIP	601100-00000	6	16
CLINIC INCOME-GENERAL	105230-00000	2	3
CLINIC-AEGD	140045-00000	2	12
CLINIC-DENTAL HYGIENE	105010-00000	2	1
CLINIC-DENTAL HYGIENE	140150-00000	2	13
CLINIC-DIAGNOSTIC SCIENCE	140030-00000	2	12
CLINIC-DIAGNOSTIC SCIENCES	105020-00000	2	1
CLINIC-ENDODONTICS	105030-00000	2	2
CLINIC-ENDODONTICS	140110-00000	2	12
CLINIC-ENDODONTICS-GRADUATE	105040-00000	2	2
CLINIC-GENERAL DENTISTRY	105050-00000	2	2
CLINIC-GENERAL DENTISTRY-GRADUATE	105060-00000	2	2
CLINIC-GRADUATE IMPLANT TRAINING	105070-00000	2	2
CLINIC-OPERATIVE	105080-00000	2	2
CLINIC-ORAL SURGERY	105090-00000	2	2
CLINIC-ORAL SURGERY	140050-00000	2	12
CLINIC-ORAL SURGERY-GRADUATE	105100-00000	2	2
CLINIC-ORTHODONTICS	140060-00000	2	12
CLINIC-ORTHODONTICS-GRADUATE	105110-00000	2	2
CLINIC-PEDIATRIC DENTISTRY	105130-00000	2	2
CLINIC-PEDIATRIC DENTISTRY	140070-00000	2	12
CLINIC-PEDIATRIC DENTISTRY-GRADUATE	105140-00000	2	3
CLINIC-PERIODONTICS	105150-00000	2	3
CLINIC-PERIODONTICS	140080-00000	2	12
CLINIC-PERIODONTICS-GRADUATE	105160-00000	2	3
CLINIC-PROF SERV-STERILIZATION	203520-00000	3	4
CLINIC-PROF SRV-ORAL SURGERY-PRO SR	203715-00000	3	4
CLINIC-PROSTHODONTICS-FIXED	105170-00000	2	3
CLINIC-PROSTHODONTICS-GRADUATE	105180-00000	2	3
CLINIC-PROSTHODONTICS-REMOV	105190-00000	2	3

Name	Account	Section	Page
CLINIC-REGISTRATION	105210-00000	2	3
CLINIC-RESTORATIVE SCIENCE	140140-00000	2	13
CLINIC-STOMATOLOGY	105200-00000	2	3
CLINIC-3RD FLOOR DISPENSARY	140100-00000	2	12
CLINICAL AFFAIRS	140010-00000	2	12
CLINICAL LEARNING RESOURCE CENTER	127600-00000	2	10
CLINICAL LEARNING RESOURCE CENTER	210200-00000	3	7
CLINICAL LEARNING RESOURCE CENTER	280220-00000	4	2
CLINICAL SIMULATION FEE - CON	221380-00000	3	17
CLINICAL STRATEGY	150016-00000	2	14
COD - DIFFERENTIAL TUITION (BAT)	121600-00000	2	5
COD BUDGET - DESIGNATED	260072-00000	3	22
COD BUDGET - RESTRICTED	410400-00000	6	2
COD DSRIP INCENTIVE PAYMENTS	205091-00000	3	5
COD GENERAL INSTITUTIONAL	150027-00000	2	15
COD SUPPORT	211171-00000	3	8
COD-CLINIC MANAGEMENT FEE	221050-00000	3	13
COD-CLINIC-AEGD	221057-00000	3	13
COD-CLINIC-GEN DENTISTRY	221055-00000	3	13
COD-CLINIC-ORTHODONTICS	221058-00000	3	13
COD-DRUG TESTING FEE	221240-00000	3	15
COD-INSTRUCTIONAL ENHANCEMENT FEE	221260-00000	3	16
COLLEGE OF NURSING SERVICES	280220-00001	4	3
COM CELL ANALYSIS FACILITY	280080-00000	4	1
COMMUNICATION AND DEVELOPMENT	150033-00000	2	15
CON - DIFFERENTIAL TUITION (BAT)	121700-00000	2	6
CON BUDGET - DESIGNATED	260075-00000	3	22
CON BUDGET - RESTRICTED	410600-00000	6	2
CON CONTINUING EDUCATION OUTREACH	206027-00000	3	7
CONCESSIONS-MISCELLANEOUS INCOME	301030-00000	5	1
CONTINUING EDUCATION	206015-00000	3	6
COP - DIFFERENTIAL TUITION (BAT)	121500-00000	2	5
COP BUDGET - DESIGNATED	260071-00000	3	22
COP BUDGET - RESTRICTED	410300-00000	6	1
COP-DEAN'S EXCELLENCE FUND	500120-00000	6	8
COP-INSTRUCTIONAL ENHANCEMENT FEE	220420-00000	3	12
CS -PI OUYANG 23-467621	121685-67621	2	6
CS-LACY-HSC#461286-00001	159017-61286	2	18
CS-LACY-SRS #461286-00001	159013-61286	2	17
CVS STUDENT SCHOLARSHIP	600096-00000	6	13
DEAN'S DIRECT REPORTS - ADMIN	150023-00000	2	15
DEAN'S DIRECT REPORTS - INSTRUCTION	124170-00000	2	8
DEANA KAY MCLEAN MEMORIAL SCHOLAR	600152-00000	6	15
DENTAL HYGIENE-SPECIAL	250050-00000	3	21
DEPT - HUMAN RESOURCES	150029-00000	2	15
DEPT OF BIOMEDICAL SCIENCE	124030-00000	2	7
DEPT OF DENTAL HYGIENE	124050-00000	2	7
DEPT OF DIAGNOSTIC SCIENCE	124060-00000	2	7
DEPT OF ENDODONTICS	124150-00000	2	8
DEPT OF ORAL SURGERY	124080-00000	2	7
DEPT OF ORTHODONTICS	124100-00000	2	7

Name	Account	Section	Page
DEPT OF PEDIATRIC DENTISTRY	124110-00000	2	7
DEPT OF PERIODONTICS	124120-00000	2	7
DEPT OF PUBLIC HEALTH SCIENCE	124130-00000	2	8
DEPT OF RESTORATIVE SCIENCE	124140-00000	2	8
DESIGNATED TUITION DEAN	200179-00003	3	1
DESIGNATED TUITION-NURSING	200185-00000	3	3
DESIGNATED TUITION-PHARMACY	200184-00000	3	3
DESIGNATED TUITION-SPH-GRADUATE	200183-00000	3	2
DESIGNATED TUITION-SPH-UNDERGRAD	200179-00000	3	1
DESIGNATED-WAIVERS/EXEMPTIONS	220360-00000	3	11
DIABETES - HIDALGO	183000-00860	2	20
DIABETES EXPO-VICTORIA	206033-00000	3	7
DIFF TUITION-MEDIA	121610-00000	2	5
DIFF TUITION-RESTORATIVE CLINIC	121635-00000	2	5
DIFF TUITION-RESTORATIVE DEPT	121630-00000	2	5
DIFF-TUIT-PUBLIC HEALTH	121655-00000	2	5
DIFF-TUITION-ENDODONTICS	121685-00000	2	6
DIFF-TUITION-GRAD IMPLANT	121660-00000	2	6
DIFF-TUITION-GRAD IMPLANT CLINIC	121665-00000	2	6
DIFF-TUITION-OMS	121670-00000	2	6
DIFF-TUITION-ORTHODONTICS	121680-00000	2	6
DISCRETIONARY-AVC HEALTH	202049-00000	3	3
DISCRETIONARY-CLINICAL STRATEGY	202044-00000	3	3
DISCRETIONARY-FINANCE & ADMIN	202047-00000	3	3
DISCRETIONARY-GOVERNMENTAL AFFAIRS	202045-00000	3	3
DISCRETIONARY-MKTG & COMMUNICATIONS	202043-00000	3	3
DISCRETIONARY-RESEARCH OFFICE	202042-00000	3	3
DISCRETIONARY-SENIOR VP	202058-00000	3	4
DISPENSARY SALARY ACCOUNT	221250-10000	3	15
DISTANCE EDUCATION FEE	220230-00000	3	11
DSHS 2019: PAYROLL ONLY	465324-00001	6	4
DUE FROM ERS - HSC	100002-00000	2	1
EDMUND & WILLIE MAE QUINLAN SCHOLAR	600103-00000	6	14
END SCH-DR. DIANE BENSON, RUTH & AU	600101-00000	6	13
ENDODONTICS-SPECIAL	250080-00000	3	21
ENHANCED LAB SUPPORT FEE	221300-00000	3	16
ENVIRONMENTAL AND OCCUPATIONAL HLTH	126240-00000	2	8
EPI/BIOS	200183-26250	3	2
EPIDEMIOLOGY & BIOSTATISTICS	126250-00000	2	9
EQUIPMENT USAGE FEE	221250-00000	3	15
ERGO CENTER - BENDEN	206006-25001	3	6
ERLE & ALICE NYE ENDOWED SCHOLARSHI	600102-00000	6	14
ESTRADIOL AND ZOSTER ASSOCIATED ORO	438771-00000	6	2
ESTRADIOL AND ZOSTER ASSOCIATED ORO	438771-00001	6	2
FACILITIES OUTSOURCE	212101-00000	3	10
FACULTY DEVELOPMENT	150020-00000	2	14
FACULTY SUNSHINE FUND	500078-00000	6	8
FINANCE & ADMIN HSC WIDE EXPENSES	150051-00000	2	16
FINANCE AND ADMINISTRATION	150002-00000	2	13
FINANCIAL SERVICES	150024-00000	2	15
FORENSIC NURSING-INSTRUCTION	184000-00000	2	20

Name	Account	Section	Page
-----			
FRIENDS OF BAYLOR SCHOLARSHIP FUND	601012-00000	6	16
GENERAL DENTISTRY-SPECIAL	250100-00000	3	21
GOVERNMENTAL AFFAIRS	150055-00000	2	16
GRADUATE NURSING	127501-00000	2	9
GRADUATE PRGRAM FEE - CON	221370-00000	3	17
GRADUATION FEE	221070-00000	3	14
GRADUATION/DIPLOMA FEE-CON	220080-00000	3	10
GRADUATION/DIPLOMA FEES-SPH	220110-00000	3	10
H-SAADDS: HYPOXIA-SELECTIVE ALK2 A	438441-00001	6	2
H-SAADDS: HYPOXIA-SELECTIVE ALK2 A	438441-00000	6	2
HASSKARL HUMANISM AWARD	530022-01001	6	8
HCOP MATCHING FUNDS	128185-00000	2	11
HEALTH POLICY AND MANAGEMENT	126260-00000	2	9
HEALTH POLICY MANAGEMENT	200183-26260	3	2
HEALTH PROMOTION COMM HLTH SCIENCES	200183-26270	3	2
HEALTHY SOUTH TEXAS	183000-00000	2	19
HISTOLOGY LAB	211175-00004	3	9
HLTH PROMOTION & COMMUNITY HLTH SCI	126270-00000	2	9
HORN FAMILY FDTN DONNA ARMSTRONG HU	600138-00000	6	15
HORN FAMILY FDTN MOODY/DRAKE SCHOLA	600137-00000	6	15
HSC - REAPPROPRIATED BALANCES	151000-00000	2	17
HSC APPROPRIATIONS	100000-00000	2	1
HSC GENERAL COUNSEL	150011-00000	2	13
HSC MARKETING & COMMUNICATIONS	150003-00000	2	13
HSC SENIOR VP - STATE FUNDS	150001-00000	2	13
HSC WIDE EXPENSES-ACADEMIC	150045-00000	2	16
HSC-IT	150061-00000	2	17
HST OFFICE (CORPUS)	183000-00100	2	19
IBT - ANIMAL CARE LABORATORY	280490-00000	4	3
IBT FLOW CYTOMETRY FACILITY	280200-00000	4	2
IDC ADMIN DISTRIBUTION	244484-00000	3	20
IDC-DEPT-BIOMEDICAL	244361-00001	3	20
IMAGING CENTER	203760-00000	3	5
IMAGING CENTER-PRIOR YEAR INCOME	203761-00000	3	5
IN VIVO IDENTIFY AND NICHE OF PERIO	465931-00000	6	5
IN VIVO IDENTIFY AND NICHE OF PERIO	465931-00001	6	5
INDIRECT COST RECOVERIES-CIADM	244950-00000	3	21
INFECTION CONTROL - PPE	221250-20008	3	15
INSTITUTIONAL ADVANCEMENT	150056-00000	2	17
INSTRUCTIONAL ENH-CLASSROOM SUPPORT	221285-00000	3	16
INSTRUCTIONAL ENH-STUDENT AFFAIRS	221290-00000	3	16
INSTRUCTIONAL ENHANCEMENT-ACAD AFFR	221270-00000	3	16
INSTRUCTIONAL ENHANCEMENT-LIBRARY	221265-00000	3	16
INSTRUCTIONAL ENHANCEMENT-MEDIA	221280-00000	3	16
INSTRUCTIONAL ENHANCEMENT-RGS	221275-00000	3	16
INSTRUCTIONAL SUPPORT	128105-00000	2	10
INSTRUMENT SALES	301050-00000	5	1
INTEREST INCOME	107011-00000	2	4
INTEREST INCOME	202040-00000	3	3
INTERPROFESSIONAL EDUCATION	150019-00000	2	14
INVESTMENT EARNINGS - FD 0289	107010-00000	2	3

Name	Account	Section	Page
IRE1/XBP1S SIGNALING: A NOVEL ESSE	467621-00000	6	6
IRE1/XBP1S SIGNALING: A NOVEL ESSE	467621-00001	6	6
JOYCE&DAVID GENT '75 END NURS SCHOL	600151-00000	6	15
JUVENILE DETENTION CENTER CONTRACT	211570-00000	3	10
KELLOG/ADEA MATCHING	576765-00000	6	13
KERNEY LADAY SCHOLARSHIP FUND	601125-00000	6	16
KLS MARTIN GIFT	530100-00000	6	9
LIBRARY	120010-00000	2	5
LIBRARY ACCESS FEE	221190-00000	3	15
LIBRARY ACCESS FEES	220520-00000	3	12
LUMP SUM ACCRUED LEAVE PAYOUT RESER	280160-00000	4	2
MAESTRO ASSESSMENTS	244483-00000	3	20
MANUFACTURE OF DT-EGF FOR THE TREAT	486003-00001	6	7
MANUFACTURE OF DT-EGF FOR THE TREAT	486003-00000	6	7
MAP - MCALLEN	183000-00870	2	20
MATRICULATION FEE-D.D.S.	221100-00000	3	14
MATRICULATION FEE-GRADUATE	221110-00000	3	14
MATRICULATION FEE-HYGIENE	221120-00000	3	14
MECHANISM OF EPHRIN SIGNALING	463591-00001	6	3
MECHANISM OF EPHRIN SIGNALING IN MA	463591-00000	6	3
MED-RES TUITION (BAT)	101110-00000	2	1
MED-RES-STATE MIN TUITION	101000-00000	2	1
MED-TUITION & WAIVERS	101010-00000	2	1
MEDIA	280140-00000	4	1
MEDIA RESOURCES	150039-00000	2	16
MEDICATION ASSISTANCE - CORPUS CHRI	183000-00600	2	19
MH-PEER COUNSELING AND REINTEGRATIO	465324-00000	6	4
MICHAEL BRUCE DUCHIN MEMORIAL FELLO	600136-00000	6	15
MOHR, SHAWN NURSING ENDOWED SCHOLAR	600118-00000	6	14
NANCY W DICKEY, M.D. ENDOWED SCHLRP	600116-00000	6	14
NURSING - RESEARCH	131100-00000	2	11
NURSING HOME VISIT PROGRAM	204001-00000	3	5
NURSING PROGRAM EXPANSION	184500-00000	2	20
NURSING-ACADEMIC SUPPORT	128500-00000	2	11
NURSING-COURSE FEES	220320-00000	3	11
NURSING-INSTRUCTION	127500-00000	2	9
NURSING-INSTRUCTIONAL ENHANCEMENT F	220400-00000	3	11
NURSING-PROF LIABILITY FEE	220310-00000	3	11
OFFICE OF THE DEAN	128110-00000	2	10
OIT - SERVICE ASSESSMENTS	210540-00000	3	8
ORAL SURGERY FELLOWSHIP	530096-00000	6	8
ORAL SURGERY-SPECIAL	250140-00000	3	21
OVERHEAD ALLOWANCE-ALLOCATION RESER	244352-00000	3	20
PARKING GARAGE	301090-00000	5	1
PARKLAND - COUNTY JAIL CONTRACT	211560-00000	3	10
PARTNERSHIPS & INITIATIVES	150048-00000	2	16
PAVILION SURGERY CENTER	203620-00000	3	4
PHARMACY - INSTRUCTION	127100-00000	2	9
PHARMACY SPECIAL ITEM-ACADEMIC SUPP	181001-00000	2	19
PHARMACY SPECIAL ITEM-INSTRUCTION	181000-00000	2	19
PHARMACY-ACADEMIC SUPPORT	128400-00000	2	11



Name	Account	Section	Page
-----			
PHARMACY-PROF DEVELOPMENT FEES	220650-00000	3	12
PHARMACY-PROFESSIONAL ACTIVITY FEES	220640-00000	3	12
PHS - DSRIP	205091-00001	3	5
POSTDOCTORAL TRAINING IN GENERAL, P	465064-00001	6	4
POSTDOCTORAL TRAINING IN GENERAL, P	465064-00000	6	4
PRESIDENTIAL IMPACT FELLOW - FENG	576818-00000	6	13
PRF-PHARMACEUTICAL RESEARCH FACILTY	280170-00000	4	2
PROTEIN PRODUCTION & ANALYSIS CORE	280210-00000	4	2
PUBLIC HEALTH SCIENCE-SPECIAL	250190-00000	3	21
PUF EQUIPMENT ALLOCATION	215000-00000	3	10
PURCHASING	150035-00000	2	15
RCHI - VULNERABLE RURAL HOSPITALS A	439441-00001	6	2
RECEIVING & CENTRAL STORES	150022-00000	2	14
REGENERATION OF TUBULAR VASCULARIZE	466101-00001	6	5
REGENERATION OF TUBULAR VASCULARIZE	466101-00000	6	5
RESEARCH ADMINISTRATION	150015-00000	2	14
RESEARCH FOUNDATION PAYROLL-DENTIST	480101-00000	6	7
RESEARCH OFC-RESEARCH PROGRAMS	244443-00000	3	20
RETURNED CHECK FEE	221065-00000	3	14
RGS OPERATING	128115-00000	2	10
RIGOR REPRODUCIBILITY CORE	280260-00000	4	3
RISK AND COMPLIANCE	150047-00000	2	16
RISK MANAGEMENT DESIGNATED	210450-00000	3	7
RN-BSN INSTRUCTION	127502-00000	2	9
ROXANNA KRAFKA ALEXANDER NURSING SC	600155-00000	6	15
RYAN R. GIBBS MEMORIAL SCHOLARSHIP	600115-00000	6	14
S. LOGAN - SUPPLEMENT - MECHANISM O	465561-00001	6	5
S. LOGAN - SUPPLEMENT -MECHANISM OF	465561-00000	6	5
SAGO ASSESSMENTS	200009-00000	3	1
SALARY SAVINGS-ACADEMIC SUPPORT	119800-00000	2	4
SCHOLARSHIP-WAIVERS & EXEMPTIONS	122100-00000	2	6
SCHOOL OF PUBLIC HEALTH	126200-00000	2	8
SCOTTISH RITE	211540-00000	3	9
SELF INSURANCE RESERVES	211050-00000	3	8
SEX DIFFERENCES	467161-00001	6	6
SEX DIFFERENCES IN OROFACIAL POST-H	467161-00000	6	6
SHAUNA KAY MCLEAN ENDOWED SCHLRSHP	601190-00000	6	17
SHSC - DESIGNATED TUITION	200000-00000	3	1
SLEEP RESEARCH	530205-00000	6	9
SMALL MOLECULE MEDIATED RESTORATION	467521-00001	6	6
SMALL MOLECULE MEDIATED RESTORATION	467521-00000	6	6
SPH - COMMUNICATIONS	236050-67010	3	20
SPH - DIFFERENTIAL TUITION (BAT)	121400-00000	2	5
SPH - ENVIRONMENTAL OCCUPATIONAL HE	200183-26240	3	2
SPH - PRACTICUM FEES	220490-00000	3	12
SPH BUDGET - RESTRICTED	410100-00000	6	1
SPH BUSINESS AFFAIRS AND ADMIN	200179-13000	3	1
SPH COMMUNICATIONS	200183-67010	3	2
SPH EMHA PROGRAM FEE	220910-00000	3	13
SPH EOH UG DESIGNATED TUITION	200179-26240	3	1
SPH EPI/BIOS UG DESIGNATED TUITION	200179-26250	3	1



Name	Account	Section	Page
SPH GRADUATE PROGRAM FEES	221390-00000	3	17
SPH HPCHS DESIGNATED TUITION	200179-26270	3	2
SPH HPM UG DESIGNATED TUITION	200179-26260	3	2
SPH ROYALTY REVENUE	210740-00000	3	8
SPH STUDENT AFFAIRS IEEF	220450-59009	3	12
SPH STUDENT AFFAIRS SCHOLARSHIP	206006-00003	3	6
SPH-HOUSTON METHODIST RESEARCH INST	210290-00000	3	7
SPH-INSTRUCTIONAL ENHANCEMENT FEE	220450-00000	3	12
SPH-UNDERGRADUATE PROGRAMS	126220-00000	2	8
SRPH EOH DEPT	236050-26240	3	19
SRPH EPI/BIO DEPT	236050-26250	3	19
SRPH HPCHS DEPT	236050-26270	3	20
SRPH PHPM DEPT	236050-26260	3	19
SRS ASSESSMENT - OVER/SHORT	244442-00000	3	20
STAFF RECRUITMENT	150030-00000	2	15
START UP FUNDS - OUYANG	503189-00000	6	8
START UP FUNDS - XIANGHONG LAUN	128209-00000	2	11
START UP FUNDS OUYANG	128194-00000	2	11
STARTUP FUNDS - FISCHER	236050-26000	3	19
STARTUP FUNDS - REGAN, A	236050-84000	3	20
STATE BOARD	301100-00000	5	1
STUDENT AFFAIRS	221390-59009	3	17
STUDENT AFFAIRS/STUDENT DIVERSITY	159016-00000	2	17
STUDENT DEVELOPMENT	159017-00000	2	18
STUDENT DEVELOPMENT-INCENTIVE MERIT	128165-00000	2	10
STUDENT HEALTH CLINIC	159021-00000	2	18
STUDENT HEALTH CLINIC	302030-00000	5	1
STUDENT SVC FEE-YEAR BOOK	221230-00000	3	15
STUDENT SVC-STUDENT COUNCIL	221220-00000	3	15
SUMMER CLINIC FEE-D.D.S.	221160-00000	3	14
TAMHSC MCALLEN CAMPUS	126230-00000	2	8
TAMU - BUSINESS SERVICES CONTRACT	120003-00000	2	4
TAMU - HUMAN RESOURCES	120009-00000	2	4
TAMU - LIBRARY CONTRACT	120001-00000	2	4
TAMU - RESEARCH SERVICES CONTRACT	120002-00000	2	4
TAMU - SHARED SERVICES CONTRACT	120004-00000	2	4
TAMU STUDENT SERVICES CONTRACT	150004-00000	2	13
TEACHING MODEL REPLACEMENT FEE	221150-00000	3	14
TEX VET SUPPORT FROM PRESIDENT	128016-00000	2	10
THE ROLE OF FAM20B-CATALYZED PROTEO	467411-00001	6	6
THE ROLE OF FAM20B-CATALYZED PROTEO	467411-00000	6	6
THE ROLES OF FAM20C (DMP4) IN ODONT	461911-00000	6	3
THE ROLES OF FAM20C (DMP4)- 45.5%	461911-01001	6	3
TOBACCO - RESEARCH ADMINISTRATION	230400-00000	3	18
TOBACCO-CLINICAL AFFAIRS	233010-00000	3	18
TOBACCO-COD	233000-00000	3	18
TOBACCO-FINANCIAL SERVICES	233100-00000	3	19
TOBACCO-GENERAL DENTISTRY DEPT	233030-00000	3	18
TOBACCO-HSC ENDOWMENT	230000-00000	3	18
TOBACCO-LIBRARY	233020-00000	3	18
TOBACCO-ORAL SURGERY DEPT	233040-00000	3	18

Name	Account	Section	Page
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TOBACCO-PERIODONTICS CLINIC	233060-00000	3	19
TOBACCO-PERIODONTICS CLINIC RESEARC	233080-00000	3	19
TOBACCO-PERMANENT HEALTH FUND	230010-00000	3	18
TOBACCO-RESTORATIVE DEPT	233050-00000	3	19
TOBACCO-SPH	236050-00000	3	19
TOBACCO-UTILITIES	230105-00000	3	18
TPEG RESIDENT	207000-00000	3	7
UAF - HSC-IT	220870-00000	3	13
UAF-DENTISTRY	221313-00000	3	17
UAF-NURSING	221315-00000	3	17
UAF-UNIVERSITY ADVANCEMENT FEE	221310-00000	3	17
UCI RESERVE	280040-00000	4	1
UCT SERVICE	211175-00002	3	9
UG DESIGNATED COLLEGE STATION	200179-00002	3	1
UNALLOCATED-BOHF	576020-00000	6	9
VERA & JAMES WATTS ENDOWED NURSING	601180-00000	6	16
VULNERABLE RURAL HOSPITALS ASSISTAN	439441-00000	6	2
WILKERSON ENDOWED LEGACY SCHOLARSHP	600107-00000	6	14
WILLIAM & JESSAMINE YOUNGER END SCH	601150-00000	6	16
2.4.C TAMUS - PIF EQUIPMNT PROCUREM	485601-02430	6	7

## UNIVERSITY RULE

### 12.03.99.M1 Faculty Teaching Workload Reporting

*Approved October, 2015*

*Revised June 9, 2016*

*Next scheduled review: June 9, 2021*

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#### Reason for the Rule

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Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

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#### Definitions

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Faculty Salaries - are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

Workload Definition - individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the "Faculty Workload Policy Statement – Texas A&M University" which is available at: <http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.

1. MINIMUM WORKLOAD REQUIREMENT

- 1.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 1.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 1.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

2. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 2.1 is primarily responsible for course instruction for resident credit; or
- 2.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

3. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 3.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 3.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.

- 3.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 3.1 or 3.2 above. For example, a faculty member may have been placed on administrative leave or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.
- 3.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 3.1 or 3.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

#### 4. RESPONSIBILITY FOR MONITORING WORKLOAD

##### 4.1 Department Head

- 4.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement.
- 4.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (<http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>).
- 4.1.3 Ensures that other academic duties are assigned equitably within the department.
- 4.1.4 Provides notice to the college dean of all faculty members not in compliance.

##### 4.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

##### 4.3 University Administration

Data and Research Services (DARS) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Provost and Executive Vice President for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

5. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

Each department head and dean will be notified by the DARS when the Faculty Workload Report has been placed on the web for updating and correcting.

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**Related Statutes, Policies, or Requirements**

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*Supplements* [System Policy 12.03](#)

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**Contact Office**

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[Office of the Dean of Faculties](#)

# TEXAS A&M AGRI LIFE RESEARCH

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020	FY18 REV S/L-GEN REV FOULBROOD Revenue						
	State Approp - Gene		266,677				
	Account Total	0	266,677	266,677-	0	0	0
100021	FY18 REVENUE S/L RECORD ADMIN G R Revenue						
	State Approp - Gene		11,486,705				
	Account Total	0	11,486,705	11,486,705-	0	0	0
100022	FY18 REVENUE S/L RESEARCH GR Revenue						
	State Approp - Gene		43,474,766				
	Account Total	0	43,474,766	43,474,766-	0	0	0
100024	FY18 REVENUE S/L-GR DEDICATED-AIR Revenue						
	State Approp - Gene		455,712				
	Account Total	0	455,712	455,712-	0	0	0
100027	FY18 REVENUE S/L STATE INSUR APPRO Revenue						
	State Approp - Bene		9,622,317				
	Account Total	0	9,622,317	9,622,317-	0	0	0
100224	FY20 REV S/L HATCH, CURR FED YEAR Revenue						
	Federal Appropriati		7,531,438				
	Account Total	0	7,531,438	7,531,438-	0	0	0
100225	FY20 REV S/L MRF FUNDS CURRENT FED Revenue						
	Federal Appropriati		1,638,849				
	Account Total	0	1,638,849	1,638,849-	0	0	0
100228	FY20 REV S/L MCSTENNIS CURRENT FED Revenue						
	Federal Appropriati		443,111				
	Account Total	0	443,111	443,111-	0	0	0
100450	REVENUE S/L, INDIRECT COST, FEDERAL Revenue						
	Contracts and Grant		288,750				
	Account Total	0	288,750	288,750-	0	0	0
102300	FY18 REV S/L REGULATORY FEED Revenue						
	Sales and Services		4,510,000				
	Account Total	0	4,510,000	4,510,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102305	FY18 REV S/L REG FERTILIZER Revenue						
	Sales and Services		1,225,000				
	Account Total	0	1,225,000	1,225,000-	0	0	0
120000-00000	FY20 VICE CHANC.-AG R&G Expense						
	Salaries - Faculty				55,260		
	Salaries - Non-Faculty				893,109		
	Operations and Maintenance				29,093		
	Account Total	0	0	977,462	977,462	0	0
120001-00000	FY20 DIRECTORS OFFICE Expense						
	Salaries - Faculty				87,267		
	Salaries - Non-Faculty				987,524		
	Operations and Maintenance				5,731		
	Account Total	0	0	1,080,522	1,080,522	0	0
120002-00000	FY20 ADMINISTRATIVE SERVICES Expense						
	Salaries - Non-Faculty				3,166,029		
	Operations and Maintenance				26,696		
	Account Total	0	0	3,192,725	3,192,725	0	0
120006-00000	FY20 INFRASTRUCTURE SUPPORT Expense						
	Utilities				5,117,985		
	Operations and Maintenance				1,118,011		
	Account Total	0	0	6,235,996	6,235,996	0	0
121002	FY20 LONGEVITY Expense						
	Salaries - Non-Faculty				966,700		
	Account Total	0	0	966,700	966,700	0	0
121003	FY20 STAFF BENEFITS Expense						
	Benefits				9,622,317		
	Account Total	0	0	9,622,317	9,622,317	0	0
121007	FY20 WORKMENS COMP INSURANCE Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121009-00000	FY20 PROGRAM DEVELOP R&G Expense						
	Operations and Maintenance				178,606		
	Account Total	0	0	178,606	178,606	0	0
121011-00000	FY20 SAFETY & HEALTH R & G Expense						
	Salaries - Non-Faculty				67,066		
	Operations and Maintenance				148		
	Account Total	0	0	67,214	67,214	0	0
121012	FY20 ORP DIFF 1.19% Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
121017-00000	FY20 REP/NEW INITIATIVES Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				250,000		
	Operations and Maintenance				2,015,776		
	Account Total	0	0	3,725,776	2,765,776	960,000	960,000
121019-00000	FY20 UNALLOCATED FACULTY SALARY Expense						
	Salaries - Non-Faculty				553,014		
	Operations and Maintenance				120,687		
	Account Total	0	0	673,701	673,701	0	0
121020	FY20 ORP DIFF-SYSTEM SUPPL.1.31% Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
121026	FY20 BENEFITS PD BY ST-RS Revenue						
	State Approp - Bene		5,150,000				
	Expense						
	Benefits				5,150,000		
	Account Total	0	5,150,000	0	5,150,000	0	0
121028-00000	FY20 UNEMPLOYMENT COMP INS-ST Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121046	FY20 ACCRUED COMPENSABLE LEAVE-LUM Expense						
	Wages				400,000		
	Account Total	0	0	400,000	400,000	0	0
121200-00000	FY20 AG ECONOMICS R&G BASE Expense						
	Salaries - Faculty				233,312		
	Salaries - Non-Faculty				393,338		
	Operations and Maintenance				158,077		
	Account Total	0	0	784,727	784,727	0	0
121202-00000	FY20 AG ENGINEERING R&G Expense						
	Salaries - Faculty				167,578		
	Salaries - Non-Faculty				150,368		
	Operations and Maintenance				8,050		
	Account Total	0	0	325,996	325,996	0	0
121204-00000	FY20 ANIMAL SCIENCE R&G Expense						
	Salaries - Faculty				185,326		
	Salaries - Non-Faculty				388,501		
	Operations and Maintenance				251,355		
	Account Total	0	0	825,182	825,182	0	0
121206-00000	FY20 BIOCHEM-BIOPHY R&G Expense						
	Salaries - Faculty				195,626		
	Salaries - Non-Faculty				245,575		
	Operations and Maintenance				20,142		
	Account Total	0	0	461,343	461,343	0	0
121208-00000	FY20 ENTOMOLOGY R&G Expense						
	Salaries - Faculty				318,145		
	Salaries - Non-Faculty				386,804		
	Operations and Maintenance				54,902		
	Account Total	0	0	759,851	759,851	0	0
121209-00000	FY20 ECOSYSTEM SCIENCE & MGMT Expense						
	Salaries - Faculty				135,074		
	Salaries - Non-Faculty				289,412		
	Operations and Maintenance				35,405		
	Account Total	0	0	459,891	459,891	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121212-00000	FY20 HORTICULTURE R&G Expense						
	Salaries - Faculty				121,567		
	Salaries - Non-Faculty				290,668		
	Operations and Maintenance				100,605		
	Account Total	0	0	512,840	512,840	0	0
121213-00000	FY20 NUTRITION & FOOD SCI R&G BASE Expense						
	Salaries - Faculty				61,754		
	Salaries - Non-Faculty				88,494		
	Operations and Maintenance				6,640		
	Account Total	0	0	156,888	156,888	0	0
121214-00000	FY20 PLANT PATHOLOGY R&G Expense						
	Salaries - Faculty				89,487		
	Salaries - Non-Faculty				166,289		
	Operations and Maintenance				37,369		
	Account Total	0	0	293,145	293,145	0	0
121216-00000	FY20 POULTRY SCIENCE R&G Expense						
	Salaries - Faculty				81,522		
	Salaries - Non-Faculty				309,903		
	Operations and Maintenance				78,365		
	Account Total	0	0	469,790	469,790	0	0
121220-00000	FY20 REC. PARKS & TOURISM R&G Expense						
	Salaries - Faculty				136,237		
	Salaries - Non-Faculty				114,697		
	Operations and Maintenance				10,323		
	Account Total	0	0	261,257	261,257	0	0
121222-00000	FY20 SOIL & CROP R&G BASE Expense						
	Salaries - Faculty				162,502		
	Salaries - Non-Faculty				738,386		
	Operations and Maintenance				431,046		
	Account Total	0	0	1,331,934	1,331,934	0	0
121224-00000	FY20 WILDLIFE & FISHERIES R&G BASE Expense						
	Salaries - Faculty				82,044		
	Salaries - Non-Faculty				204,854		
	Operations and Maintenance				39,456		
	Account Total	0	0	326,354	326,354	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121259-00000	FY20 IPGB R & G Expense						
	Salaries - Non-Faculty				416,362		
	Operations and Maintenance				60		
	Account Total	0	0	416,422	416,422	0	0
121262-00000	FY20 INST-INFECTIOUS ANIMAL DISEASE Expense						
	Salaries - Non-Faculty				123,142		
	Operations and Maintenance				34,030		
	Account Total	0	0	157,172	157,172	0	0
121264-00000	FY20 AGRILIFE INFORMATION TECH Expense						
	Salaries - Non-Faculty				143,514		
	Operations and Maintenance				28,902		
	Account Total	0	0	172,416	172,416	0	0
121265-00000	FY20 INST OF RENEW NAT RESOUR R&G Expense						
	Salaries - Non-Faculty				218,708		
	Operations and Maintenance				9,863		
	Account Total	0	0	228,571	228,571	0	0
121275-00000	FY20 TIGM R&G Expense						
	Salaries - Non-Faculty				532,559		
	Account Total	0	0	532,559	532,559	0	0
121276-00000	FY20 GENOMICS CORE R&G Expense						
	Salaries - Non-Faculty				758,178		
	Account Total	0	0	758,178	758,178	0	0
121277-00000	FY20 VEGATABLE & FRUIT IMPR CENTER Expense						
	Salaries - Faculty				88,356		
	Salaries - Non-Faculty				41,644		
	Account Total	0	0	130,000	130,000	0	0
121281-00000	FY20 QUANTUM BIOPHOTONICS R&G Expense						
	Operations and Maintenance				130,600		
	Account Total	0	0	130,600	130,600	0	0
121282-00000	FY20 IP ADMINISTRATION Expense						
	Salaries - Non-Faculty				341,559		
	Account Total	0	0	341,559	341,559	0	0

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122000-00000	FY20 VET RES-GENERAL R&G Expense						
	Salaries - Non-Faculty				16,338		
	Operations and Maintenance				59,361		
	Account Total	0	0	75,699	75,699	0	0
122002-00000	FY20 VET INTEGRATIVE BIOSCIENCE R&G Expense						
	Salaries - Faculty				183,538		
	Salaries - Non-Faculty				31,202		
	Operations and Maintenance				9,075		
	Account Total	0	0	223,815	223,815	0	0
122006-00000	FY20 VET PATHOBIOLOGY R&G BASE Expense						
	Salaries - Faculty				344,873		
	Salaries - Non-Faculty				582,887		
	Operations and Maintenance				50,453		
	Account Total	0	0	978,213	978,213	0	0
122008-00000	FY20 VET PHYS & PHARM R&G BASE Expense						
	Salaries - Faculty				268,970		
	Operations and Maintenance				63,066		
	Account Total	0	0	332,036	332,036	0	0
122500-00000	FY20 WATER RESOURCES INST R&G Expense						
	Salaries - Non-Faculty				126,921		
	Operations and Maintenance				76,946		
	Account Total	0	0	203,867	203,867	0	0
122501-00000	FY20 AG COMMUNICATIONS R&G BASE Expense						
	Salaries - Non-Faculty				522,039		
	Operations and Maintenance				195,252		
	Account Total	0	0	717,291	717,291	0	0
122502-00000	FY20 FARM SERVICES R&G BASE Expense						
	Salaries - Non-Faculty				166,851		
	Operations and Maintenance				2		
	Account Total	0	0	166,853	166,853	0	0
122508-00000	FY20 AG COMM R&G-PUBLICATIONS Expense						
	Salaries - Non-Faculty				17,079		
	Operations and Maintenance				6,351		
	Account Total	0	0	23,430	23,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122510-00000	FY20 INTERNATIONAL AG PROGRAM R & G Expense						
	Salaries - Non-Faculty				582,203		
	Account Total	0	0	582,203	582,203	0	0
123000-00000	FY20 AMARILLO R&G BASE Expense						
	Salaries - Faculty				19,928		
	Salaries - Non-Faculty				383,881		
	Wages				5,000		
	Operations and Maintenance				304,607		
	Account Total	0	0	713,416	713,416	0	0
123002-00000	FY20 BEAUMONT R&G BASE Expense						
	Salaries - Faculty				156,477		
	Salaries - Non-Faculty				444,706		
	Operations and Maintenance				128,554		
	Account Total	0	0	729,737	729,737	0	0
123004-00000	FY20 VERNON R&G BASE Expense						
	Salaries - Faculty				28,278		
	Salaries - Non-Faculty				205,509		
	Operations and Maintenance				317,687		
	Account Total	0	0	551,474	551,474	0	0
123006-00000	FY20 CORPUS CHRISTI R&G Expense						
	Salaries - Faculty				80,758		
	Salaries - Non-Faculty				469,907		
	Operations and Maintenance				104,002		
	Account Total	0	0	654,667	654,667	0	0
123007-00000	FY20 BEEVILLE R&G Expense						
	Salaries - Faculty				31,522		
	Salaries - Non-Faculty				128,275		
	Operations and Maintenance				45,327		
	Account Total	0	0	205,124	205,124	0	0
123008-00000	FY20 DALLAS R&G BASE Expense						
	Salaries - Non-Faculty				652,234		
	Operations and Maintenance				15,149		
	Account Total	0	0	667,383	667,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123010-00000	FY20 EL PASO R&G BASE						
	Expense						
	Salaries - Faculty				146,458		
	Salaries - Non-Faculty				412,583		
	Operations and Maintenance				24,775		
	Account Total	0	0	583,816	583,816	0	0
123012-00000	FY20 LUBBOCK R&G BASE						
	Expense						
	Salaries - Faculty				96,237		
	Salaries - Non-Faculty				908,255		
	Wages				15,000		
	Operations and Maintenance				272,674		
	Account Total	0	0	1,292,166	1,292,166	0	0
123014-00000	FY20 MCGREGOR R&G BASE						
	Expense						
	Salaries - Faculty				43,586		
	Salaries - Non-Faculty				239,226		
	Operations and Maintenance				22,225		
	Account Total	0	0	305,037	305,037	0	0
123015-00000	FY20 OVERTON R&G BASE						
	Expense						
	Salaries - Non-Faculty				576,775		
	Operations and Maintenance				44,728		
	Account Total	0	0	621,503	621,503	0	0
123017-00000	FY20 PRAIRIE VIEW R&G BASE						
	Expense						
	Operations and Maintenance				57,190		
	Account Total	0	0	57,190	57,190	0	0
123018-00000	FY20 STEPHENVILLE R&G BASE						
	Expense						
	Salaries - Faculty				143,072		
	Salaries - Non-Faculty				458,258		
	Operations and Maintenance				81,172		
	Account Total	0	0	682,502	682,502	0	0
123020-00000	FY20 SAN ANGELO R&G BASE						
	Expense						
	Salaries - Non-Faculty				261,573		
	Operations and Maintenance				269,919		
	Account Total	0	0	531,492	531,492	0	0

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123022-00000	FY20 TEMPLE R&G BASE Expense						
	Salaries - Faculty				115,741		
	Salaries - Non-Faculty				507,241		
	Operations and Maintenance				156,836		
	Account Total	0	0	779,818	779,818	0	0
123024-00000	FY20 UVALDE R&G BASE Expense						
	Salaries - Faculty				81,285		
	Salaries - Non-Faculty				317,529		
	Wages				13,000		
	Operations and Maintenance				156,529		
	Account Total	0	0	568,343	568,343	0	0
123026-00000	FY20 WESLACO R&G BASE Expense						
	Salaries - Non-Faculty				414,912		
	Wages				10,000		
	Operations and Maintenance				575,313		
	Account Total	0	0	1,000,225	1,000,225	0	0
123801-00000	FY20 PECOS R&G BASE Expense						
	Salaries - Non-Faculty				79,982		
	Wages				4,000		
	Operations and Maintenance				92,073		
	Account Total	0	0	176,055	176,055	0	0
123803-00000	FY20 SONORA R&G BASE Expense						
	Salaries - Non-Faculty				23,529		
	Operations and Maintenance				7,972		
	Account Total	0	0	31,501	31,501	0	0
124100-00000	FY20 LUBBOCK VITICULTURE RESEARCH Expense						
	Operations and Maintenance				36,338		
	Account Total	0	0	36,338	36,338	0	0
124182-00000	FY20 INVASIVE INSECT HOLDING Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				250,000		
	Operations and Maintenance				1,400,000		
	Account Total	0	0	2,400,000	2,400,000	0	0

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124401-00000	FY20 ENTOMOLOGY-HONEY BEE RESEARCH Expense						
	Operations and Maintenance				45,329		
	Account Total	0	0	45,329	45,329	0	0
124410-00000	FY20 AIR QUALITY-DIRECTOR-REV S/L Expense						
	Operations and Maintenance				455,712		
	Account Total	0	0	455,712	455,712	0	0
124500-00000	FY20 OFF CAMPUS INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				145,424		
	Operations and Maintenance				447,234		
	Account Total	0	0	592,658	592,658	0	0
124501-00000	FY20 AMARILLO INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				80,769		
	Wages				5,000		
	Operations and Maintenance				199,307		
	Account Total	0	0	285,076	285,076	0	0
124502-00000	FY20 BEAUMONT INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				97,511		
	Operations and Maintenance				96,823		
	Account Total	0	0	194,334	194,334	0	0
124503-00000	FY20 VERNON INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				80,716		
	Operations and Maintenance				125,078		
	Account Total	0	0	205,794	205,794	0	0
124504-00000	FY20 CORPUS INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				67,630		
	Wages				9,000		
	Operations and Maintenance				191,565		
	Account Total	0	0	268,195	268,195	0	0
124505-00000	FY20 DALLAS INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				143,981		
	Wages				20,000		
	Operations and Maintenance				36,781		
	Account Total	0	0	200,762	200,762	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124506-00000	FY20 EL PASO INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				51,413		
	Operations and Maintenance				66,610		
	Account Total	0	0	118,023	118,023	0	0
124507-00000	FY20 LUBBOCK INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				114,973		
	Wages				10,000		
	Operations and Maintenance				212,163		
	Account Total	0	0	337,136	337,136	0	0
124508-00000	FY20 MCGREGOR INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				43,051		
	Operations and Maintenance				26,553		
	Account Total	0	0	69,604	69,604	0	0
124509-00000	FY20 OVERTON INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				116,247		
	Operations and Maintenance				28,397		
	Account Total	0	0	144,644	144,644	0	0
124510-00000	FY20 STEPHENVILLE INFRASTRUCTURE Expense						
	Salaries - Non-Faculty				15,950		
	Operations and Maintenance				85,503		
	Account Total	0	0	101,453	101,453	0	0
124511-00000	FY20 SAN ANGELO INFRASTRUCTURE-ST Expense						
	Salaries - Non-Faculty				75,707		
	Operations and Maintenance				34,047		
	Account Total	0	0	109,754	109,754	0	0
124512-00000	FY20 TEMPLE INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				12,211		
	Operations and Maintenance				85,704		
	Account Total	0	0	97,915	97,915	0	0
124513-00000	FY20 UVALDE INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				83,913		
	Operations and Maintenance				73,516		
	Account Total	0	0	157,429	157,429	0	0

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124514-00000	FY20 WESLACO INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				126,364		
	Operations and Maintenance				310,795		
	Account Total	0	0	437,159	437,159	0	0
124515-00000	FY20 PECOS INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				10,515		
	Operations and Maintenance				18,781		
	Account Total	0	0	29,296	29,296	0	0
124516-00000	FY20 SONORA INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				33,572		
	Operations and Maintenance				11,839		
	Account Total	0	0	45,411	45,411	0	0
124517-00000	FY20 LA COPITA INFRASTRUCTURE-STATE Expense						
	Salaries - Non-Faculty				5,574		
	Operations and Maintenance				4,426		
	Account Total	0	0	10,000	10,000	0	0
124730-00000	FY20 DIRECTOR'S OFFICE - CORP REL Expense						
	Salaries - Non-Faculty				633,646		
	Account Total	0	0	633,646	633,646	0	0
126100-00000	FY20 STATE MATCH HOLDING/SAL SAV Expense						
	Operations and Maintenance				1,370,909		
	Account Total	0	0	1,370,909	1,370,909	0	0
126101-00000	FY20 AG ECONOMICS FEDERAL MATCH Expense						
	Salaries - Faculty				276,214		
	Salaries - Non-Faculty				28,557		
	Account Total	0	0	304,771	304,771	0	0
126103-00000	FY20 BIO & AG ENG-FEDERAL MATCH Expense						
	Salaries - Faculty				60,056		
	Account Total	0	0	60,056	60,056	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126104-00000	FY20 ANIMAL SCIENCE-FEDERAL MATCH Expense						
	Salaries - Faculty				199,796		
	Salaries - Non-Faculty				39,243		
	Account Total	0	0	239,039	239,039	0	0
126105-00000	FY20 BIO-BIO- FEDERAL MATCH Expense						
	Salaries - Faculty				110,668		
	Account Total	0	0	110,668	110,668	0	0
126106-00000	FY20 ENTOMOLOGY-FEDERAL MATCH Expense						
	Salaries - Faculty				214,255		
	Account Total	0	0	214,255	214,255	0	0
126107-00000	FY20 ECOSYSTEM MGMT-FEDERAL MATCH Expense						
	Salaries - Faculty				87,131		
	Account Total	0	0	87,131	87,131	0	0
126108-00000	FY20 HORTICULTURE-FEDERAL MATCH Expense						
	Salaries - Faculty				208,583		
	Account Total	0	0	208,583	208,583	0	0
126109-00000	FY20 NUTRITION-FEDERAL MATCH Expense						
	Salaries - Faculty				21,581		
	Account Total	0	0	21,581	21,581	0	0
126110-00000	FY20 PLANT PATH-FEDERAL MATCH Expense						
	Salaries - Faculty				124,503		
	Account Total	0	0	124,503	124,503	0	0
126111-00000	FY20 POULTRY SCI-FEDERAL MATCH Expense						
	Salaries - Faculty				67,943		
	Account Total	0	0	67,943	67,943	0	0
126112-00000	FY20 REC & PARKS-FEDERAL MATCH Expense						
	Salaries - Faculty				29,782		
	Account Total	0	0	29,782	29,782	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126113-00000	FY20 SOIL & CROPS-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				171,583		
	Account Total	0	0	171,583	171,583	0	0
126114-00000	FY20 WILDLIFE & FISH-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				80,211		
	Account Total	0	0	80,211	80,211	0	0
126116-00000	FY20 VET PATH-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				111,721		
	Account Total	0	0	111,721	111,721	0	0
126117-00000	FY20 VET INTEGRATIVE-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				16,364		
	Salaries - Non-Faculty				9,509		
	Account Total	0	0	25,873	25,873	0	0
126118-00000	FY20 VET PHYS/PHARM-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				55,368		
	Account Total	0	0	55,368	55,368	0	0
126119-00000	FY20 AMARILLO-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				369,704		
	Salaries - Non-Faculty				106,834		
	Account Total	0	0	476,538	476,538	0	0
126120-00000	FY20 BEAUMONT-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				315,103		
	Salaries - Non-Faculty				98,980		
	Account Total	0	0	414,083	414,083	0	0
126121-00000	FY20 CORPUS CHRISTI-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				121,938		
	Salaries - Non-Faculty				53,693		
	Account Total	0	0	175,631	175,631	0	0
126122-00000	FY20 BEEVILLE-FEDERAL MATCH						
	Expense						
	Salaries - Faculty				109,987		
	Salaries - Non-Faculty				34,780		
	Account Total	0	0	144,767	144,767	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126123-00000	FY20 DALLAS-FEDERAL MATCH Expense						
	Salaries - Faculty				112,687		
	Salaries - Non-Faculty				34,228		
	Account Total	0	0	146,915	146,915	0	0
126124-00000	FY20 EL PASO-FEDERAL MATCH Expense						
	Salaries - Faculty				135,715		
	Account Total	0	0	135,715	135,715	0	0
126125-00000	FY20 LUBBOCK-FEDERAL MATCH Expense						
	Salaries - Faculty				296,837		
	Salaries - Non-Faculty				245,836		
	Account Total	0	0	542,673	542,673	0	0
126126-00000	FY20 OVERTON-FEDERAL MATCH Expense						
	Salaries - Faculty				294,436		
	Salaries - Non-Faculty				121,315		
	Account Total	0	0	415,751	415,751	0	0
126127-00000	FY20 SAN ANGELO-FEDERAL MATCH Expense						
	Salaries - Faculty				45,293		
	Salaries - Non-Faculty				52,793		
	Account Total	0	0	98,086	98,086	0	0
126128-00000	FY20 SONORA-FEDERAL MATCH Expense						
	Salaries - Faculty				47,811		
	Salaries - Non-Faculty				61,279		
	Account Total	0	0	109,090	109,090	0	0
126129-00000	FY20 STEPHENVILLE-FEDERAL MATCH Expense						
	Salaries - Faculty				97,907		
	Salaries - Non-Faculty				54,706		
	Account Total	0	0	152,613	152,613	0	0
126130-00000	FY20 TEMPLE-FEDERAL MATCH Expense						
	Salaries - Faculty				119,006		
	Salaries - Non-Faculty				9,807		
	Account Total	0	0	128,813	128,813	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126131-00000	FY20 UVALDE-FEDERAL MATCH Expense						
	Salaries - Faculty				127,907		
	Salaries - Non-Faculty				73,331		
	Account Total	0	0	201,238	201,238	0	0
126132-00000	FY20 VERNON-FEDERAL MATCH Expense						
	Salaries - Faculty				282,714		
	Salaries - Non-Faculty				188,523		
	Account Total	0	0	471,237	471,237	0	0
126133-00000	FY20 WESLACO-FEDERAL MATCH Expense						
	Salaries - Faculty				291,938		
	Salaries - Non-Faculty				91,961		
	Account Total	0	0	383,899	383,899	0	0
126137-00000	FY20 IPGB- FEDERAL MATCH Expense						
	Salaries - Faculty				40,256		
	Account Total	0	0	40,256	40,256	0	0
128400	FY20 HATCH HOLDING/SALARY SAVING Expense						
	Salaries - Non-Faculty				125,128		
	Benefits				1,476,045		
	Operations and Maintenance				620,001		
	Account Total	0	0	2,221,174	2,221,174	0	0
128401-00000	FY20 AG ECONOMICS-HATCH Expense						
	Salaries - Faculty				158,632		
	Salaries - Non-Faculty				27,301		
	Account Total	0	0	185,933	185,933	0	0
128403-00000	FY20 BIO & AG ENGINEERING-HATCH Expense						
	Salaries - Faculty				15,210		
	Account Total	0	0	15,210	15,210	0	0
128404-00000	FY20 ANIMAL SCIENCE HATCH Expense						
	Salaries - Faculty				163,768		
	Salaries - Non-Faculty				27,038		
	Account Total	0	0	190,806	190,806	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128405-00000	FY20 BIOCHEMISTRY-BIOPHYSICS HATCH Expense						
	Salaries - Faculty				111,686		
	Account Total	0	0	111,686	111,686	0	0
128406-00000	FY20 ENTOMOLOGY-HATCH Expense						
	Salaries - Faculty				198,175		
	Account Total	0	0	198,175	198,175	0	0
128407-00000	FY20 ECOSYSTEM SCIENCE MGMT-HATCH Expense						
	Salaries - Faculty				56,728		
	Account Total	0	0	56,728	56,728	0	0
128408-00000	FY20 HORTICULTURE-HATCH Expense						
	Salaries - Faculty				148,643		
	Account Total	0	0	148,643	148,643	0	0
128409-00000	FY20 NUTRITION/FOOD SCIENCE-HATCH Expense						
	Salaries - Faculty				22,202		
	Account Total	0	0	22,202	22,202	0	0
128410-00000	FY20 PLANT PATHOLOGY-HATCH Expense						
	Salaries - Faculty				130,819		
	Account Total	0	0	130,819	130,819	0	0
128411-00000	FY20 POULTRY SCIENCE- HATCH Expense						
	Salaries - Faculty				76,823		
	Account Total	0	0	76,823	76,823	0	0
128412-00000	FY20 RECREATION PARKS &TOUR-HATCH Expense						
	Salaries - Faculty				12,239		
	Account Total	0	0	12,239	12,239	0	0
128413-00000	FY20 SOIL AND CROP SCIENCE-HATCH Expense						
	Salaries - Faculty				187,892		
	Account Total	0	0	187,892	187,892	0	0
128414-00000	FY20 WILDLIFE AND FISHERIES-HATCH Expense						
	Salaries - Faculty				98,019		
	Account Total	0	0	98,019	98,019	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128416-00000	FY20 VET PATHOBIOLOGY-HATCH Expense						
	Salaries - Faculty				120,168		
	Account Total	0	0	120,168	120,168	0	0
128417-00000	FY20 VET INTEGRATIVE BIO-HATCH Expense						
	Salaries - Faculty				15,852		
	Salaries - Non-Faculty				9,667		
	Account Total	0	0	25,519	25,519	0	0
128418-00000	FY20 VET PHYS & PHARM-HATCH Expense						
	Salaries - Faculty				53,501		
	Account Total	0	0	53,501	53,501	0	0
128419-00000	FY20 AMARILLO-HATCH Expense						
	Salaries - Faculty				268,173		
	Salaries - Non-Faculty				78,977		
	Account Total	0	0	347,150	347,150	0	0
128420-00000	FY20 BEAUMONT-HATCH Expense						
	Salaries - Faculty				264,997		
	Salaries - Non-Faculty				89,390		
	Account Total	0	0	354,387	354,387	0	0
128421-00000	FY20 CORPUS CHRISTI-HATCH Expense						
	Salaries - Faculty				123,987		
	Salaries - Non-Faculty				55,660		
	Account Total	0	0	179,647	179,647	0	0
128422-00000	FY20 BEEVILLE-HATCH Expense						
	Salaries - Faculty				111,836		
	Salaries - Non-Faculty				35,365		
	Account Total	0	0	147,201	147,201	0	0
128423-00000	FY20 DALLAS-HATCH Expense						
	Salaries - Faculty				102,202		
	Salaries - Non-Faculty				34,803		
	Account Total	0	0	137,005	137,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128424-00000	FY20 EL PASO-HATCH Expense						
	Salaries - Faculty				137,996		
	Account Total	0	0	137,996	137,996	0	0
128425-00000	FY20 LUBBOCK-HATCH Expense						
	Salaries - Faculty				297,871		
	Salaries - Non-Faculty				252,545		
	Account Total	0	0	550,416	550,416	0	0
128426-00000	FY20 OVERTON-HATCH Expense						
	Salaries - Faculty				124,645		
	Salaries - Non-Faculty				82,621		
	Account Total	0	0	207,266	207,266	0	0
128427-00000	FY20 SAN ANGELO-HATCH Expense						
	Salaries - Faculty				46,055		
	Salaries - Non-Faculty				53,681		
	Account Total	0	0	99,736	99,736	0	0
128428-00000	FY20 SONORA-HATCH Expense						
	Salaries - Faculty				48,614		
	Salaries - Non-Faculty				62,309		
	Account Total	0	0	110,923	110,923	0	0
128429-00000	FY20 STEPHENVILLE-HATCH Expense						
	Salaries - Faculty				99,573		
	Salaries - Non-Faculty				55,625		
	Account Total	0	0	155,198	155,198	0	0
128430-00000	FY20 TEMPLE-HATCH Expense						
	Salaries - Faculty				133,813		
	Salaries - Non-Faculty				9,972		
	Account Total	0	0	143,785	143,785	0	0
128431-00000	FY20 UVALDE-HATCH Expense						
	Salaries - Faculty				130,056		
	Salaries - Non-Faculty				53,123		
	Account Total	0	0	183,179	183,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128432-00000	FY20 VERNON-HATCH Expense						
	Salaries - Faculty				287,470		
	Salaries - Non-Faculty				190,926		
	Account Total	0	0	478,396	478,396	0	0
128433-00000	FY20 WESLACO-HATCH Expense						
	Salaries - Faculty				296,843		
	Salaries - Non-Faculty				97,571		
	Account Total	0	0	394,414	394,414	0	0
128437-00000	FY20 IPGB-HATCH Expense						
	Salaries - Faculty				49,202		
	Account Total	0	0	49,202	49,202	0	0
128500	FY20 HATCH MULTISTATE HOLDING/SALA Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				177,000		
	Operations and Maintenance				744,680		
	Account Total	0	0	941,680	941,680	0	0
128501-00000	FY20 AG ECONOMICS-HATCH MULTISTATE Expense						
	Salaries - Faculty				116,272		
	Account Total	0	0	116,272	116,272	0	0
128503-00000	FY20 AG ENGINEER-HATCH MULTISTATE Expense						
	Salaries - Faculty				47,611		
	Account Total	0	0	47,611	47,611	0	0
128504-00000	FY20 ANIMAL SCIENCE-HATCH MULTISTAT Expense						
	Salaries - Faculty				35,972		
	Salaries - Non-Faculty				12,650		
	Account Total	0	0	48,622	48,622	0	0
128506-00000	FY20 ENTOMOLOGY-HATCH MULTISTATE Expense						
	Salaries - Faculty				4,958		
	Account Total	0	0	4,958	4,958	0	0
128507-00000	FY20 ECOSYSTEM SCIENCE-MULTI STATE Expense						
	Salaries - Faculty				19,931		
	Account Total	0	0	19,931	19,931	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128508-00000	FY20 HORTICULTURE-HATCH MULTISTATE Expense						
	Salaries - Faculty				86,295		
	Account Total	0	0	86,295	86,295	0	0
128511-00000	FY20 POULTRY SCIENCE-HATCH MULTISTA Expense						
	Salaries - Faculty				3,927		
	Account Total	0	0	3,927	3,927	0	0
128512-00000	FY20 RECREATION & PARKS-HATCH MULTI Expense						
	Salaries - Faculty				17,745		
	Account Total	0	0	17,745	17,745	0	0
128513-00000	FY20 SOIL & CROP SCI-HATCH MULTISTA Expense						
	Salaries - Faculty				14,305		
	Account Total	0	0	14,305	14,305	0	0
128519-00000	FY20 AMARILLO-HATCH MULTISTATE Expense						
	Salaries - Faculty				43,122		
	Salaries - Non-Faculty				12,714		
	Account Total	0	0	55,836	55,836	0	0
128520-00000	FY20 BEAUMONT- HATCH MULTISTATE Expense						
	Salaries - Faculty				54,487		
	Salaries - Non-Faculty				11,066		
	Account Total	0	0	65,553	65,553	0	0
128523-00000	FY20 DALLAS-HATCH MULTISTATE Expense						
	Salaries - Faculty				12,183		
	Account Total	0	0	12,183	12,183	0	0
128525-00000	FY20 LUBBOCK-HATCH MULTISTATE Expense						
	Salaries - Faculty				13,496		
	Account Total	0	0	13,496	13,496	0	0
128526-00000	FY20 OVERTON-HATCH MULTISTATE Expense						
	Salaries - Faculty				129,001		
	Salaries - Non-Faculty				40,058		
	Account Total	0	0	169,059	169,059	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128531-00000	FY20 UVALDE-HATCH MULTISTATE Expense						
	Salaries - Non-Faculty				21,376		
	Account Total	0	0	21,376	21,376	0	0
128800-00000	FY20 MCINTIRE STENNIS HOLDING Expense						
	Salaries - Non-Faculty				1,000		
	Benefits				68,000		
	Account Total	0	0	69,000	69,000	0	0
128806-00000	F20 ENTOMOLOGY-MCINTIRE STENNIS Expense						
	Salaries - Faculty				18,366		
	Account Total	0	0	18,366	18,366	0	0
128807-00000	FY20 ECOSYSTEM MGMT-MCINTIRE STENNI Expense						
	Salaries - Faculty				17,631		
	Account Total	0	0	17,631	17,631	0	0
128810-00000	FY20 PLPM MCINTIRE STENNIS Expense						
	Salaries - Faculty				11,425		
	Account Total	0	0	11,425	11,425	0	0
128826-00000	FY20 OVER MCINTIRE STENNIS Expense						
	Salaries - Faculty				42,850		
	Account Total	0	0	42,850	42,850	0	0
128836-00000	FY20 TAES MCINTIRE STENNIS Expense						
	Salaries - Non-Faculty				283,839		
	Account Total	0	0	283,839	283,839	0	0
129000-00000	FY20 DIRECTOR'S REGULATORY-FEED Expense						
	Salaries - Non-Faculty				137,931		
	Account Total	0	0	137,931	137,931	0	0
129001-00000	FY20 TAES PAYROLL REGULATORY-FEED Expense						
	Salaries - Non-Faculty				36,315		
	Account Total	0	0	36,315	36,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129003-00000	FY20 FICA CONTRIBUTION REG-FEED						
	Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
129005-00000	FY20 UNEMP WORKMAN COMP INSUR-FEED						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
129006-00000	FY20 WORKMENS COMP INSURANCE FEED						
	Expense						
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	0
129007-00000	FY20 LONGEVITY REGULATORY FEED						
	Expense						
	Salaries - Non-Faculty				96,640		
	Account Total	0	0	96,640	96,640	0	0
129009-00000	FY20 TRS/ORP FEED						
	Expense						
	Benefits				163,000		
	Account Total	0	0	163,000	163,000	0	0
129010-00000	FY20 GIP FEED						
	Expense						
	Benefits				375,000		
	Account Total	0	0	375,000	375,000	0	0
129011-00000	FY18 OTSC FEED OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				2,345,131		
	Wages				35,000		
	Operations and Maintenance				1,134,983		
	Account Total	0	0	3,515,114	3,515,114	0	0
129012-00000	FY20 FOULBROOD INSPECTION						
	Expense						
	Salaries - Non-Faculty				155,427		
	Operations and Maintenance				111,250		
	Account Total	0	0	266,677	266,677	0	0
129015-00000	FY18 OTSC FERTILIZER OPERATING						
	Expense						
	Salaries - Non-Faculty				581,336		
	Wages				8,000		
	Operations and Maintenance				372,179		
	Account Total	0	0	961,515	961,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129016-00000	FY18 FICA REG-FERTILIZER Expense						
	Benefits				42,000		
	Account Total	0	0	42,000	42,000	0	0
129018-00000	FY20 UCI REG FERTILIZER Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
129019-00000	FY20 WCI REG FERTILIZER Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
129020-00000	FY20 LONGEVITY REG-FERTILIZER Expense						
	Salaries - Non-Faculty				23,440		
	Account Total	0	0	23,440	23,440	0	0
129022-00000	FY20 DIRECTOR FERTILIZER Expense						
	Salaries - Non-Faculty				64,506		
	Account Total	0	0	64,506	64,506	0	0
129023-00000	FY20 TAES PAYROLL REG FERTILIZER Expense						
	Salaries - Non-Faculty				18,539		
	Account Total	0	0	18,539	18,539	0	0
129024-00000	FY20 GIP FERTILIZER Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
129025-00000	FY20 TRS/ORP FERTILIZER Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
131012-00000	AG ECONOMICS SALES Account Total	1,000	0	0	0	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131017-00000	HORTICULTURE SALES						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				12,000		
	Benefits				1,000		
	Operations and Maintenance				14,000		
	Account Total	30,000	55,000	0	27,000	28,000	58,000
131022-00000	WILDLIFE & FISHERIES SALES						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Utilities				750		
	Operations and Maintenance				20,000		
	Account Total	45,300	35,000	0	20,750	14,250	59,550
132002-00000	BEAUMONT SALES						
	Revenue						
	Sales and Services		4,000				
	Account Total	160,000	4,000	0	0	4,000	164,000
132004-00000	VERNON SALES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	108,000	0	0	10,000	10,000-	98,000
132008-00000	CORPUS CHRISTI SALES						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Wages				500		
	Benefits				40		
	Operations and Maintenance				75,000		
	Account Total	150,000	225,000	0	75,540	149,460	299,460
132009-00000	BEEVILLE SALES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Wages				8,000		
	Benefits				600		
	Account Total	10,000	1,000	0	8,600	7,600-	2,400
132010-00000	DALLAS SALES						
	Account Total	65,000	0	0	0	0	65,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132011-00000	EL PASO SALES						
	Revenue						
	Sales and Services		10,000				
	Investment Income		10,000				
	Expense						
	Wages				500		
	Benefits				40		
	Utilities				9,000		
	Operations and Maintenance				10,000		
	Account Total	540,000	20,000	0	19,540	460	540,460
132012-00000	LUBBOCK SALES						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				3,900		
	Benefits				350		
	Utilities				30,000		
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				125,000		
	Account Total	150,000	250,000	0	189,250	60,750	210,750
132015-00000	OVERTON SALES						
	Account Total	47,000	0	0	0	0	47,000
132017-00000	STEPHENVILLE SALES						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				2,000		
	Benefits				160		
	Operations and Maintenance				20,000		
	Account Total	42,000	3,000	0	22,160	19,160-	22,840
132019-00000	SAN ANGELO SALES						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	19,000	3,000	0	3,000	0	19,000
132022-00000	UVALDE SALES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	15,000	0	8,000	7,000	7,000



TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		55,683,860				
	State Approp - Bene		14,772,317				
	Federal Appropriati		9,613,398				
	Contracts and Grant		288,750				
	Sales and Services		6,361,000				
	Investment Income		12,000				
	Expense						
	Salaries - Faculty				14,620,045		
	Salaries - Non-Faculty				30,454,504		
	Wages				560,900		
	Benefits				17,706,552		
	Utilities				5,157,735		
	Operations and Maintenance				16,924,429		
	Equipment (Capitalized)				135,000		
	Grand Total	1,849,500	86,731,325	0	85,559,165	1,172,160	3,021,660





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	DESIGNATED - INTEREST						
	Revenue						
	Investment Income		4,390,000				
	Account Total	500,000	4,390,000	0	0	4,390,000	4,890,000
291051	RESEARCH ADMINISTRATION						
	Revenue						
	Gifts		1,140,000				
	Sales and Services		3,500,000				
	Expense						
	Salaries - Non-Faculty				2,475,000		
	Wages				150,000		
	Benefits				400,000		
	Operations and Maintenance				3,500,000		
	Account Total	15,500,000	4,640,000	0	6,525,000	1,885,000-	13,615,000
291052	RESEARCH SUPPORT - BUDGET ONLY						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,250,000		
	Wages				500,000		
	Benefits				100,000		
	Utilities				50,000		
	Scholarships				20,000		
	Operations and Maintenance				5,250,000		
	Equipment (Capitalized)				700,000		
	Account Total	900,000	0	11,204,400	8,120,000	3,084,400	3,984,400
292070	INTEREST						
	Revenue						
	Investment Income		700,000				
	Account Total	0	700,000	0	0	700,000	700,000
292072	INDIRECT COST - BUDGET ONLY						
	Revenue						
	Contracts and Grant		16,000,000				
	Account Total	0	16,000,000	16,000,000-	0	0	0
292100	AG ECONOMICS IDC - BUDGET ONLY						
	Expense						
	Wages				4,300		
	Benefits				360		
	Operations and Maintenance				22,400		
	Account Total	450,000	0	109,500	27,060	82,440	532,440

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292101	AG ENGR IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				3,306		
	Wages				20,400		
	Benefits				1,430		
	Utilities				765		
	Scholarships				8,300		
	Operations and Maintenance				49,000		
	Equipment (Capitalized)				39,000		
	Account Total	290,000	0	64,400	122,201	57,801-	232,199
292102	AMARILLO IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				25,000		
	Wages				16,000		
	Benefits				9,500		
	Scholarships				2,500		
	Operations and Maintenance				70,000		
	Equipment (Capitalized)				100,000		
	Account Total	600,000	0	59,000	238,000	179,000-	421,000
292103	ANIMAL SCIENCE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				2,200		
	Utilities				1,700		
	Scholarships				17,000		
	Operations and Maintenance				158,000		
	Equipment (Capitalized)				6,000		
	Account Total	500,000	0	95,600	199,900	104,300-	395,700
292104	B & B IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				240,000		
	Wages				8,000		
	Benefits				75,000		
	Scholarships				100,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	690,000	577,000	113,000	113,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292105	B & B SACCHETTINI IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				84,000		
	Wages				30,000		
	Benefits				22,000		
	Operations and Maintenance				100,000		
	Account Total	150,000	0	150,000	236,000	86,000-	64,000
292107	BEAUMONT IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				26,500		
	Benefits				7,700		
	Utilities				3,300		
	Operations and Maintenance				16,000		
	Equipment (Capitalized)				6,000		
	Account Total	500,000	0	55,800	67,500	11,700-	488,300
292108	VERNON IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				2,000		
	Wages				3,700		
	Benefits				700		
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				34,000		
	Account Total	190,000	0	33,000	55,400	22,400-	167,600
292109	COORD INTERNA PROG IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				150,000		
	Benefits				35,000		
	Account Total	0	0	186,000	185,000	1,000	1,000
292110	CORPUS IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				1,200		
	Salaries - Non-Faculty				27,000		
	Wages				12,000		
	Benefits				10,000		
	Operations and Maintenance				45,000		
	Equipment (Capitalized)				80,000		
	Account Total	350,000	0	58,300	175,200	116,900-	233,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292113	ENTOMOLOGY IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				5,400		
	Salaries - Non-Faculty				28,000		
	Wages				1,500		
	Benefits				6,900		
	Scholarships				20,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	615,000	0	286,000	261,800	24,200	639,200
292115	SOIL & CROP IDC - BUDGET ONLY						
	Expense						
	Salaries - Faculty				3,500		
	Salaries - Non-Faculty				80,000		
	Wages				47,000		
	Benefits				16,000		
	Utilities				100		
	Scholarships				60,000		
	Operations and Maintenance				240,000		
	Equipment (Capitalized)				50,000		
	Account Total	800,000	0	241,000	496,600	255,600-	544,400
292116	HORTICULTURE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				16,300		
	Wages				11,000		
	Benefits				5,900		
	Scholarships				7,200		
	Operations and Maintenance				65,000		
	Equipment (Capitalized)				2,000		
	Account Total	375,000	0	127,500	107,400	20,100	395,100
292118	LUBBOCK - IDC BUDGET						
	Expense						
	Wages				12,000		
	Benefits				1,000		
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				50,000		
	Account Total	400,000	0	109,000	93,000	16,000	416,000
292120	OVERTON IDC BUDGET						
	Account Total	60,000	0	19,200	0	19,200	79,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292121	PLANT PATH IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				8,300		
	Benefits				7,000		
	Scholarships				10,000		
	Operations and Maintenance				175,000		
	Equipment (Capitalized)				70,000		
	Account Total	730,000	0	144,000	290,300	146,300-	583,700
292122	POULTRY SCIENCE IDC - BUDGET ONLY						
	Expense						
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				43,000		
	Account Total	140,000	0	89,000	93,000	4,000-	136,000
292124	SAN ANGELO IDC - BUDGET ONLY						
	Expense						
	Equipment (Capitalized)				5,000		
	Account Total	10,000	0	1,800	5,000	3,200-	6,800
292126	STEPHENVILLE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				5,500		
	Benefits				900		
	Operations and Maintenance				24,000		
	Account Total	65,000	0	23,000	30,400	7,400-	57,600
292127	TEMPLE IDC - BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				725,000		
	Account Total	975,000	0	106,500	725,000	618,500-	356,500
292128	UVALDE IDC - BUDGET ONLY						
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Utilities				500		
	Scholarships				8,900		
	Operations and Maintenance				85,000		
	Equipment (Capitalized)				50,000		
	Account Total	195,000	0	27,000	154,400	127,400-	67,600

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292129	VET INTEGRATIVE BIOSCI IDC-BUDGET Expense						
	Salaries - Faculty				14,000		
	Salaries - Non-Faculty				164,000		
	Wages				9,000		
	Benefits				42,000		
	Scholarships				85,000		
	Operations and Maintenance				245,000		
	Equipment (Capitalized)				14,000		
	Account Total	1,600,000	0	348,000	573,000	225,000-	1,375,000
292130	VET LARGE ANIMAL - DESIGN IDC BUD						
	Account Total	80,000	0	3,500	0	3,500	83,500
292132	VET PATHOBIOLOGY IDC- BUDGET ONLY Expense						
	Salaries - Faculty				17,000		
	Salaries - Non-Faculty				732,600		
	Wages				1,700		
	Benefits				5,500		
	Scholarships				16,000		
	Operations and Maintenance				110,000		
	Equipment (Capitalized)				38,000		
	Account Total	1,880,000	0	274,000	920,800	646,800-	1,233,200
292133	VET P & P IDC - BUDGET ONLY Expense						
	Salaries - Non-Faculty				62,000		
	Wages				15,600		
	Benefits				13,500		
	Scholarships				60,000		
	Operations and Maintenance				75,000		
	Equipment (Capitalized)				50,000		
	Account Total	830,000	0	95,000	276,100	181,100-	648,900
292134	WESLACO IDC - BUDGET_ONLY Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				18,500		
	Benefits				5,000		
	Scholarships				2,500		
	Operations and Maintenance				85,000		
	Equipment (Capitalized)				20,000		
	Account Total	480,000	0	107,200	135,000	27,800-	452,200

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292135	WILDLIFE FISHERIES IDC - BUDGET						
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				500		
	Scholarships				9,000		
	Operations and Maintenance				80,000		
	Equipment (Capitalized)				40,000		
	Account Total	346,000	0	60,000	132,500	72,500-	273,500
292136	DALLAS IDC BUDGET						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	90,000	0	41,000	10,000	31,000	121,000
292137	INST PLANT GEOMICS- IDC BUD ONLY						
	Expense						
	Wages				1,500		
	Benefits				180		
	Utilities				100		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	850,000	0	161,300	201,780	40,480-	809,520
292139	NUTRITION & FOOD SCI - IDC BUDGET						
	Expense						
	Salaries - Faculty				2,300		
	Salaries - Non-Faculty				44,000		
	Wages				8,000		
	Benefits				13,000		
	Scholarships				45,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				9,000		
	Account Total	860,000	0	317,000	271,300	45,700	905,700
292140	INST. RENEW. NAT. RES.-IDC BUDGET						
	Expense						
	Wages				6,500		
	Benefits				1,000		
	Utilities				1,300		
	Scholarships				4,500		
	Operations and Maintenance				90,000		
	Account Total	200,000	0	214,000	103,300	110,700	310,700
292141	IIAD - IDC BUDGET						
	Expense						
	Salaries - Non-Faculty				130,000		
	Benefits				25,000		
	Account Total	0	0	161,000	155,000	6,000	6,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292142	AG LEADERSHIP, ED, COMM. IDC BUDGET						
	Expense						
	Salaries - Faculty				5,500		
	Wages				6,000		
	Benefits				2,000		
	Operations and Maintenance				5,000		
	Account Total	53,000	0	17,700	18,500	800-	52,200
292143	EL PASO IDC BUDGET						
	Expense						
	Operations and Maintenance				28,000		
	Equipment (Capitalized)				30,000		
	Account Total	360,000	0	47,500	58,000	10,500-	349,500
292144	MCGREGOR IDC BUDGET						
	Account Total	3,000	0	0	0	0	3,000
292145	OFFICE OF STATE CHEMIST IDC BUDGET						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	5,000	0	7,800	1,000	6,800	11,800
292147	REC & PARK IDC BUDGET						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	20,000	0	10,000	3,000	7,000	27,000
292148	TX WATER RESOURCE INST IDC BUDGET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	380,000	0	101,000	25,000	76,000	456,000
292149	ECOSYSTEM SCI MGMT IDC BUDGET						
	Expense						
	Salaries - Faculty				500		
	Salaries - Non-Faculty				500		
	Wages				20,000		
	Benefits				1,600		
	Scholarships				7,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				35,000		
	Account Total	1,000,000	0	146,300	164,600	18,300-	981,700
292150	VET SMALL ANIMAL - DESIGN BUDG IDC						
	Expense						
	Salaries - Non-Faculty				700		
	Benefits				100		
	Operations and Maintenance				1,000		
	Account Total	350,000	0	7,700	1,800	5,900	355,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293001	AGRIC COMMUNICATION-BUDGET						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				3,000		
	Operations and Maintenance				5,000		
	Account Total	80,000	0	0	23,000	23,000-	57,000
293002	AGRIC ECONOMICS-BUDGET						
	Revenue						
	Contracts and Grant		1,300				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				3,500		
	Benefits				4,300		
	Scholarships				7,500		
	Operations and Maintenance				10,000		
	Account Total	140,000	1,300	0	40,300	39,000-	101,000
293003	AGRIC ENGINEERING-BUDGET						
	Revenue						
	Contracts and Grant		50,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Wages				10,000		
	Benefits				8,000		
	Scholarships				38,000		
	Operations and Maintenance				18,000		
	Account Total	400,000	100,000	0	114,000	14,000-	386,000
293004	ANIMAL SCIENCE-BUDGET						
	Revenue						
	Contracts and Grant		90,000				
	Gifts		200,000				
	Sales and Services		3,600,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				515,000		
	Wages				650,000		
	Benefits				275,000		
	Utilities				40,000		
	Scholarships				70,000		
	Operations and Maintenance				2,300,000		
	Equipment (Capitalized)				75,000		
	Account Total	2,600,000	3,890,000	0	4,275,000	385,000-	2,215,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293005	BIOCHEM & BIOPHY-BUDGET						
	Revenue						
	Contracts and Grant		180,000				
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				106,000		
	Benefits				20,000		
	Operations and Maintenance				35,000		
	Equipment (Capitalized)				5,000		
	Account Total	100,000	210,000	0	166,000	44,000	144,000
293006	ENTOMOLOGY -BUDGET						
	Revenue						
	Contracts and Grant		9,000				
	Gifts		5,000				
	Sales and Services		599,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				410,000		
	Wages				200,000		
	Benefits				100,000		
	Utilities				1,000		
	Scholarships				50,000		
	Operations and Maintenance				350,000		
	Equipment (Capitalized)				5,000		
	Account Total	2,300,000	613,000	0	1,136,000	523,000-	1,777,000
293008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Gifts		25,000				
	Sales and Services		300,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				85,000		
	Wages				24,000		
	Benefits				40,000		
	Utilities				1,000		
	Scholarships				40,000		
	Operations and Maintenance				165,000		
	Equipment (Capitalized)				30,000		
	Account Total	1,225,000	325,000	0	485,000	160,000-	1,065,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Contracts and Grant		50,000				
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				1,000		
	Operations and Maintenance				3,000		
	Account Total	400,000	55,000	0	10,000	45,000	445,000
293010	POULTRY SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		250,000				
	Gifts		25,000				
	Sales and Services		1,200,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				260,000		
	Wages				200,000		
	Benefits				100,000		
	Scholarships				80,000		
	Operations and Maintenance				750,000		
	Equipment (Capitalized)				30,000		
	Account Total	200,000	1,475,000	0	1,540,000	65,000-	135,000
293012	RECREATION, PARKS & TOURISM BUDGET						
	Revenue						
	Contracts and Grant		10,000				
	Sales and Services		60,000				
	Expense						
	Wages				15,000		
	Benefits				2,000		
	Scholarships				5,000		
	Operations and Maintenance				30,000		
	Account Total	20,000	70,000	0	52,000	18,000	38,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293015	SOIL & CROP SCIENCES BUDGET						
	Revenue						
	Contracts and Grant		750,000				
	Gifts		100,000				
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				265,000		
	Wages				300,000		
	Benefits				130,000		
	Scholarships				100,000		
	Operations and Maintenance				450,000		
	Equipment (Capitalized)				85,000		
	Account Total	3,500,000	1,100,000	0	1,610,000	510,000-	2,990,000
293016	VET-DEAN'S OFFICE BUDGET						
	Account Total	150,000	0	0	0	0	150,000
293017	VET INTEGRATIVE BIOSCIENCES-BUDGET						
	Revenue						
	Contracts and Grant		50,000				
	Gifts		100,000				
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				305,000		
	Wages				100,000		
	Benefits				100,000		
	Scholarships				5,000		
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,800,000	650,000	0	980,000	330,000-	1,470,000
293018	VET LARGE ANIMAL DESIG.- BUDGT.						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	50,000	10,000	0	15,000	5,000-	45,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293021	VET-PATHOBIOLOGY BUDGET						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		20,000				
	Sales and Services		1,000,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				250,000		
	Wages				50,000		
	Benefits				75,000		
	Scholarships				20,000		
	Operations and Maintenance				575,000		
	Equipment (Capitalized)				25,000		
	Account Total	1,700,000	1,030,000	0	1,145,000	115,000-	1,585,000
293022	VET PHYS & PHARM BUDGET						
	Revenue						
	Contracts and Grant		50,000				
	Gifts		10,000				
	Sales and Services		300,000				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				250,000		
	Wages				10,000		
	Benefits				60,000		
	Operations and Maintenance				160,000		
	Account Total	950,000	360,000	0	555,000	195,000-	755,000
293024	VET - SMALL ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		5,000				
	Account Total	60,000	5,000	0	0	5,000	65,000
293028	FOUNDATION SEED BUDGET						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				130,000		
	Wages				5,000		
	Benefits				40,000		
	Utilities				6,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				5,000		
	Account Total	1,300,000	400,000	0	366,000	34,000	1,334,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293029	CROP TESTING BUDGET						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Wages				36,000		
	Benefits				35,000		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				10,000		
	Account Total	350,000	225,000	0	261,000	36,000-	314,000
293030	COORD INTERNT'L AG PROG BUDGET						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				10,000		
	Benefits				1,300		
	Operations and Maintenance				50,000		
	Account Total	120,000	20,000	0	61,300	41,300-	78,700
293051	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		30,000				
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				6,000		
	Wages				6,000		
	Benefits				1,500		
	Scholarships				20,000		
	Operations and Maintenance				80,000		
	Account Total	780,000	140,000	0	113,500	26,500	806,500
293052	NUTRITION & FOOD SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		25,000				
	Sales and Services		35,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				18,000		
	Wages				1,000		
	Benefits				8,000		
	Scholarships				8,000		
	Operations and Maintenance				80,000		
	Account Total	600,000	60,000	0	130,000	70,000-	530,000

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293053	INST. OF REN NAT RES - BUDGET						
	Revenue						
	Gifts		50,000				
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				350,000		
	Wages				10,000		
	Benefits				75,000		
	Operations and Maintenance				80,000		
	Account Total	28,000	600,000	0	515,000	85,000	113,000
293056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				20,000		
	Operations and Maintenance				70,000		
	Account Total	300,000	225,000	0	180,000	45,000	345,000
293074	AGRICULTURAL LEADERSHIP,ED - BUDGET						
	Expense						
	Wages				2,000		
	Benefits				300		
	Operations and Maintenance				8,000		
	Account Total	72,000	0	0	10,300	10,300-	61,700
293080	INST FOR PLANT GEOMICS-BUDG						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Benefits				2,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				5,000		
	Account Total	340,000	160,000	0	122,000	38,000	378,000
293081	INFORMATION TECH DESIGN BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				1,300		
	Benefits				2,000		
	Operations and Maintenance				15,000		
	Account Total	30,000	0	0	28,300	28,300-	1,700



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293086	INST INFECT ANIM DIS - BUDGET ONLY						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				600		
	Operations and Maintenance				20,000		
	Account Total	20,000	20,000	0	23,600	3,600-	16,400
293094	ECOSYSTEM SCI MGMT DESIGNATE BUDGET						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				100,000		
	Wages				100,000		
	Benefits				75,000		
	Utilities				1,000		
	Scholarships				15,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				1,000		
	Account Total	2,700,000	100,000	0	592,000	492,000-	2,208,000
293107	GENOMICS DESIGNATED BUDGET						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				20,000		
	Utilities				4,000		
	Operations and Maintenance				750,000		
	Account Total	1,500,000	1,200,000	0	874,000	326,000	1,826,000
293108	TIGM DESIGNATED BUDGET						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				750		
	Operations and Maintenance				300,000		
	Account Total	200,000	650,000	0	305,750	344,250	544,250

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
294026	OFFICE TEXAS STATE CHEMIST BUDGET						
	Revenue						
	Sales and Services		350,000				
	Investment Income		270,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				40,000		
	Wages				50,000		
	Benefits				16,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,900,000	620,000	0	311,000	309,000	2,209,000
295033	AMARILLO BUDGET						
	Revenue						
	Contracts and Grant		100,000				
	Gifts		89,000				
	Sales and Services		120,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				155,000		
	Wages				20,000		
	Benefits				35,000		
	Utilities				1,500		
	Scholarships				15,000		
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				40,000		
	Account Total	2,200,000	309,000	0	496,500	187,500-	2,012,500
295034	BEAUMONT BUDGET						
	Revenue						
	Gifts		65,000				
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				220,000		
	Wages				30,000		
	Benefits				50,000		
	Utilities				10,000		
	Scholarships				5,000		
	Operations and Maintenance				150,000		
	Equipment (Capitalized)				50,000		
	Account Total	900,000	315,000	0	545,000	230,000-	670,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295035	CORPUS CHRISTI BUDGET						
	Revenue						
	Contracts and Grant		8,000				
	Gifts		80,000				
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				26,000		
	Wages				25,000		
	Benefits				10,000		
	Utilities				2,500		
	Scholarships				10,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	Account Total	785,000	118,000	0	223,500	105,500-	679,500
295036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		10,000				
	Gifts		10,000				
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				2,000		
	Account Total	485,000	200,000	0	137,000	63,000	548,000
295037	EL PASO BUDGET						
	Revenue						
	Gifts		5,000				
	Sales and Services		1,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				20,000		
	Wages				2,500		
	Benefits				5,500		
	Utilities				6,000		
	Scholarships				5,000		
	Operations and Maintenance				120,000		
	Account Total	435,000	6,000	0	164,000	158,000-	277,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295038	LUBBOCK BUDGET						
	Revenue						
	Contracts and Grant		80,000				
	Gifts		10,000				
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				175,000		
	Wages				50,000		
	Benefits				50,000		
	Utilities				5,000		
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				35,000		
	Account Total	3,000,000	590,000	0	705,000	115,000-	2,885,000
295039	MCGREGOR BUDGET						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Faculty				32,000		
	Wages				8,000		
	Benefits				8,000		
	Utilities				5,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				40,000		
	Account Total	1,100,000	800,000	0	493,000	307,000	1,407,000
295040	VERTON BUDGET						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Wages				15,000		
	Benefits				14,000		
	Utilities				5,000		
	Scholarships				3,000		
	Operations and Maintenance				200,000		
	Account Total	580,000	250,000	0	292,000	42,000-	538,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295044	UVALDE BUDGET						
	Revenue						
	Contracts and Grant		15,000				
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				6,000		
	Wages				10,000		
	Benefits				2,000		
	Utilities				1,000		
	Scholarships				2,500		
	Operations and Maintenance				40,000		
	Equipment (Capitalized)				20,000		
	Account Total	285,000	35,000	0	81,500	46,500-	238,500
295045	VERNON BUDGET						
	Revenue						
	Contracts and Grant		10,000				
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				4,000		
	Wages				3,500		
	Benefits				2,500		
	Operations and Maintenance				60,000		
	Equipment (Capitalized)				50,000		
	Account Total	820,000	110,000	0	125,000	15,000-	805,000
295046	WESLACO BUDGET						
	Revenue						
	Contracts and Grant		75,000				
	Gifts		60,000				
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				20,000		
	Benefits				30,000		
	Utilities				1,000		
	Scholarships				5,000		
	Operations and Maintenance				100,000		
	Account Total	900,000	175,000	0	256,000	81,000-	819,000
295048	PECOS BUDGET						
	Expense						
	Equipment (Capitalized)				30,000		
	Account Total	50,000	0	0	30,000	30,000-	20,000









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	UVALDE-EFS-EQUIP/FACILITIES SERVICE						
	Revenue						
	Sales and Services		1,000				
	Account Total	2,500	1,000	0	0	1,000	3,500
270025-00000	UVALDE-LCS-LAND & CROP SERVICE CTR						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				3,250		
	Account Total	500	5,000	0	3,250	1,750	2,250
270030	UNEMPLOYMENT COMP INS RESERVE-LOCAL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Benefits				190,000		
	Account Total	70,000	150,000	0	190,000	40,000-	30,000
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Wages				185,000		
	Benefits				17,000		
	Operations and Maintenance				5,000		
	Account Total	0	275,000	0	207,000	68,000	68,000
270070-00000	AIT-CENTRALIZED WORKSTATION PROGRAM						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270080-00000	IPGB - BORLAUG GROWTH CHAMBERS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
270081-00000	PLPM-SYNTHETIC/SYSTEMS BIOL INN HUB						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270082-00000	GENO - GENOMICS SEQUENCING LAB						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	10,000	0	5,000	5,000	5,000
292069	LIVESTOCK REVOLVING						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	100,000	200,000	0	250,000	50,000-	50,000
293027	FARM SERVICES BUDGET						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				120,000		
	Wages				30,000		
	Benefits				25,000		
	Operations and Maintenance				102,050		
	Account Total	100,000	300,000	0	277,050	22,950	122,950
293068	BIO & BIO STOCKROOM BUDGET						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				17,000		
	Operations and Maintenance				210,000		
	Account Total	0	300,000	0	297,000	3,000	3,000

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,247,000				
	Expense						
	Salaries - Non-Faculty				190,000		
	Wages				215,000		
	Benefits				249,000		
	Operations and Maintenance				581,300		
	Grand Total	273,000	1,247,000	0	1,235,300	11,700	284,700







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051	BLACKLAND/WATER CONS BUDGET						
	Revenue						
	Investment Income		300,000				
	Expense						
	Salaries - Non-Faculty				550,000		
	Wages				100,000		
	Benefits				50,000		
	Scholarships				50,000		
	Operations and Maintenance				500,000		
	Account Total	5,000,000	300,000	0	1,250,000	950,000-	4,050,000
691075	RF PAYROLL ACCOUNT - BUDGET						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				7,500		
	Account Total	100,000	0	0	47,500	47,500-	52,500
693002	AG ECONOMICS BUDGET						
	Revenue						
	Contracts and Grant		3,500,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				1,100,000		
	Wages				300,000		
	Benefits				350,000		
	Scholarships				70,000		
	Operations and Maintenance				920,000		
	Account Total	5,400,000	3,500,000	0	3,040,000	460,000	5,860,000
693003	AG ENGINEERING BUDGET						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				450,000		
	Wages				40,000		
	Benefits				125,000		
	Scholarships				75,000		
	Operations and Maintenance				190,000		
	Equipment (Capitalized)				40,000		
	Account Total	1,200,000	1,500,000	0	1,270,000	230,000	1,430,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693004	ANIMAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		2,200,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				815,000		
	Wages				200,000		
	Benefits				115,000		
	Scholarships				65,000		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				5,000		
	Account Total	4,000,000	2,200,000	0	2,550,000	350,000-	3,650,000
693005	BIOCHEM & BIOPHY BUDGET						
	Revenue						
	Contracts and Grant		8,500,000				
	Expense						
	Salaries - Faculty				1,100,000		
	Salaries - Non-Faculty				1,565,000		
	Wages				55,000		
	Benefits				500,000		
	Scholarships				200,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				250,000		
	Account Total	7,000,000	8,500,000	0	6,170,000	2,330,000	9,330,000
693006	ENTOMOLOGY BUDGET						
	Revenue						
	Contracts and Grant		4,800,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				1,100,000		
	Wages				200,000		
	Benefits				400,000		
	Scholarships				75,000		
	Operations and Maintenance				1,750,000		
	Equipment (Capitalized)				45,000		
	Account Total	4,000,000	4,800,000	0	3,920,000	880,000	4,880,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693008	HORTICULTURAL SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		2,600,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				625,000		
	Wages				95,000		
	Benefits				140,000		
	Scholarships				75,000		
	Operations and Maintenance				1,250,000		
	Equipment (Capitalized)				5,000		
	Account Total	5,000,000	2,600,000	0	2,290,000	310,000	5,310,000
693009	PLANT PATHOLOGY BUDGET						
	Revenue						
	Contracts and Grant		2,600,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				675,000		
	Wages				100,000		
	Benefits				180,000		
	Scholarships				100,000		
	Operations and Maintenance				1,250,000		
	Equipment (Capitalized)				10,000		
	Account Total	3,300,000	2,600,000	0	2,415,000	185,000	3,485,000
693010	POULTRY SCIENCE BUDGET						
	Revenue						
	Contracts and Grant		1,600,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				600,000		
	Wages				100,000		
	Benefits				250,000		
	Scholarships				50,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				30,000		
	Account Total	950,000	1,600,000	0	1,880,000	280,000-	670,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693012	RECREATION PARKS BUDGET						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				20,000		
	Wages				30,000		
	Benefits				18,000		
	Scholarships				30,000		
	Operations and Maintenance				150,000		
	Account Total	450,000	350,000	0	348,000	2,000	452,000
693015	SOIL AND CROP SCIENCES BUDGET						
	Revenue						
	Contracts and Grant		7,000,000				
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				2,150,000		
	Wages				450,000		
	Benefits				525,000		
	Scholarships				400,000		
	Operations and Maintenance				3,000,000		
	Equipment (Capitalized)				20,000		
	Account Total	12,000,000	7,000,000	0	6,995,000	5,000	12,005,000
693017	VET INTEGRATIVE BIOSCIENCES BUDGET						
	Revenue						
	Contracts and Grant		6,000,000				
	Expense						
	Salaries - Faculty				850,000		
	Salaries - Non-Faculty				1,225,000		
	Wages				150,000		
	Benefits				375,000		
	Scholarships				300,000		
	Operations and Maintenance				2,750,000		
	Equipment (Capitalized)				5,000		
	Account Total	10,000,000	6,000,000	0	5,655,000	345,000	10,345,000
693018	VET - LARGE ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				110,000		
	Wages				25,000		
	Benefits				30,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				15,000		
	Account Total	1,300,000	800,000	0	685,000	115,000	1,415,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693021	VET PATHOBIOLOGY BUDGET						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				800,000		
	Wages				150,000		
	Benefits				300,000		
	Scholarships				450,000		
	Operations and Maintenance				1,750,000		
	Equipment (Capitalized)				60,000		
	Account Total	4,700,000	1,000,000	0	4,010,000	3,010,000-	1,690,000
693022	VET - P & P BUDGET						
	Revenue						
	Contracts and Grant		1,200,000				
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				390,000		
	Wages				55,000		
	Benefits				70,000		
	Scholarships				5,000		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				50,000		
	Account Total	2,100,000	1,200,000	0	1,420,000	220,000-	1,880,000
693024	VET - SMALL ANIMAL BUDGET						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				75,000		
	Account Total	2,400,000	150,000	0	140,000	10,000	2,410,000
693025	WILDLIFE & FISHERIES BUDGET						
	Revenue						
	Contracts and Grant		650,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				235,000		
	Wages				50,000		
	Benefits				75,000		
	Scholarships				50,000		
	Operations and Maintenance				250,000		
	Account Total	900,000	650,000	0	700,000	50,000-	850,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693056	TEXAS WATER RESOURCE BUDGET						
	Revenue						
	Contracts and Grant		3,000,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				1,130,000		
	Wages				50,000		
	Benefits				225,000		
	Scholarships				20,000		
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				5,000		
	Account Total	4,000,000	3,000,000	0	2,480,000	520,000	4,520,000
693074	AG EDUCATION BUDGET						
	Revenue						
	Contracts and Grant		240,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				48,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				80,000		
	Account Total	125,000	240,000	0	188,000	52,000	177,000
693084	INST PLANT GEONOMICS-BUDGET						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				165,000		
	Wages				20,000		
	Benefits				50,000		
	Scholarships				20,000		
	Operations and Maintenance				95,000		
	Account Total	600,000	400,000	0	370,000	30,000	630,000
693086	INST INFECT ANIM DIS - BUDGET ONLY						
	Revenue						
	Contracts and Grant		2,500,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				680,000		
	Wages				75,000		
	Benefits				150,000		
	Scholarships				25,000		
	Operations and Maintenance				1,250,000		
	Account Total	5,000,000	2,500,000	0	2,205,000	295,000	5,295,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693087	OTSC - BUDGET ONLY						
	Revenue						
	Contracts and Grant		800,000				
	Expense						
	Salaries - Non-Faculty				315,000		
	Benefits				80,000		
	Operations and Maintenance				300,000		
	Account Total	520,000	800,000	0	695,000	105,000	625,000
693105	ECOSYSTEM SCIENCE MGMT BUDGET						
	Revenue						
	Contracts and Grant		1,700,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				500,000		
	Wages				100,000		
	Benefits				125,000		
	Scholarships				250,000		
	Operations and Maintenance				300,000		
	Account Total	2,300,000	1,700,000	0	1,425,000	275,000	2,575,000
695033	AMARILLO BUDGET						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				305,000		
	Wages				125,000		
	Benefits				95,000		
	Scholarships				10,000		
	Operations and Maintenance				307,000		
	Equipment (Capitalized)				22,000		
	Account Total	1,100,000	1,000,000	0	889,000	111,000	1,211,000
695034	BEAUMONT BUDGET						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Non-Faculty				225,000		
	Benefits				75,000		
	Utilities				10,000		
	Scholarships				10,000		
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				2,500		
	Account Total	250,000	300,000	0	422,500	122,500-	127,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695035	CORPUS CHRISTI BUDGET						
	Revenue						
	Contracts and Grant		700,000				
	Expense						
	Salaries - Non-Faculty				175,000		
	Wages				75,000		
	Benefits				55,000		
	Scholarships				20,000		
	Operations and Maintenance				175,000		
	Account Total	600,000	700,000	0	500,000	200,000	800,000
695036	DALLAS BUDGET						
	Revenue						
	Contracts and Grant		620,000				
	Expense						
	Salaries - Faculty				93,000		
	Salaries - Non-Faculty				400,000		
	Wages				45,000		
	Benefits				100,000		
	Utilities				95,000		
	Operations and Maintenance				500,000		
	Equipment (Capitalized)				1,000,000		
	Account Total	3,000,000	620,000	0	2,233,000	1,613,000-	1,387,000
695037	EL PASO BUDGET						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				70,000		
	Wages				30,000		
	Benefits				30,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	300,000	0	265,000	35,000	435,000
695038	LUBBOCK BUDGET						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				375,000		
	Wages				100,000		
	Benefits				100,000		
	Scholarships				15,000		
	Operations and Maintenance				375,000		
	Equipment (Capitalized)				50,000		
	Account Total	1,500,000	1,000,000	0	1,035,000	35,000-	1,465,000







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		71,990,000				
	Investment Income		300,000				
	Expense						
	Salaries - Faculty				6,623,000		
	Salaries - Non-Faculty				21,705,500		
	Wages				3,765,000		
	Benefits				5,855,500		
	Utilities				107,000		
	Scholarships				2,501,000		
	Operations and Maintenance				29,597,000		
	Equipment (Capitalized)				1,859,500		
	Grand Total	108,904,000	72,290,000	0	72,013,500	276,500	109,180,500





		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Account	CC Account	Feed Mand
06 012100	FY18 R & G RESEARCH	28 010000	480,000.00-	06 012100		28 010000	N
		07 011000	480,000.00-	06 012100		07 011000	N
	** Decrease in Fund Balance **		960,000.00-				
06 020300	ALL OTHER DESIGNATED ACCOUNTS	01 025005	433,000.00	01 025005		06 020300	N
	E&G GIP SUPPORT - AG RESEARCH	06 080500	3,300,000.00-	06 020300		06 805000	N
	AG RESEARCH PUF EQUIPMENT	01 080710	1,500,000.00	01 080710		06 020300	N
	AG VICE CHAN PUF EQUIPMENT	01 080710	1,800,000.00	01 080710		06 020300	N
		01 088806	1,805,988.00-	06 020300		01 088806	N Y
	** Decrease in Fund Balance **		1,372,988.00-				
06 080500	PUF EQUIPMENT ACCOUNTS	06 020300	3,300,000.00	06 020300		06 805000	N
	** Increase in Fund Balance **		3,300,000.00				

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FY 2020 CC 06

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

08/20/2019 18:27  
Section: 8  
Page: 2

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
06	012000	FY18 R & G ADMIN						
			06	100021	11,486,705.00	06	100021	06 012000 N
			06	120000-00000	977,462.00-	06	012000	06 120000-00000 N
			06	120001-00000	1,080,522.00-	06	012000	06 120001-00000 N
			06	120002-00000	3,192,725.00-	06	012000	06 120002-00000 N
			06	120006-00000	6,235,996.00-	06	012000	06 120006-00000 N
		** Potential Decrease in Fund Balan			0.00			
06	012100	FY18 R & G RESEARCH						
			06	100022	43,474,766.00	06	100022	06 012100 N
			06	100024	455,712.00	06	100024	06 012100 N
			06	100027	9,622,317.00	06	100027	06 012100 N
			06	121002	966,700.00-	06	012100	06 121002 N
			06	121003	9,622,317.00-	06	012100	06 121003 N
			06	121007	120,000.00-	06	012100	06 121007 N
			06	121009-00000	178,606.00-	06	012100	06 121009-00000 N
			06	121011-00000	67,214.00-	06	012100	06 121011-00000 N
			06	121012	120,000.00-	06	012100	06 121012 N
			06	121017-00000	3,725,776.00-	06	012100	06 121017-00000 N
			06	121019-00000	673,701.00-	06	012100	06 121019-00000 N
			06	121020	75,000.00-	06	012100	06 121020 N
			06	121028-00000	15,000.00-	06	012100	06 121028-00000 N
			06	121046	400,000.00-	06	012100	06 121046 N
			06	121200-00000	784,727.00-	06	012100	06 121200-00000 N
			06	121202-00000	325,996.00-	06	012100	06 121202-00000 N
			06	121204-00000	825,182.00-	06	012100	06 121204-00000 N
			06	121206-00000	461,343.00-	06	012100	06 121206-00000 N
			06	121208-00000	759,851.00-	06	012100	06 121208-00000 N
			06	121209-00000	459,891.00-	06	012100	06 121209-00000 N
			06	121212-00000	512,840.00-	06	012100	06 121212-00000 N
			06	121213-00000	156,888.00-	06	012100	06 121213-00000 N
			06	121214-00000	293,145.00-	06	012100	06 121214-00000 N
			06	121216-00000	469,790.00-	06	012100	06 121216-00000 N
			06	121220-00000	261,257.00-	06	012100	06 121220-00000 N
			06	121222-00000	1,331,934.00-	06	012100	06 121222-00000 N
			06	121224-00000	326,354.00-	06	012100	06 121224-00000 N
			06	121259-00000	416,422.00-	06	012100	06 121259-00000 N
			06	121262-00000	157,172.00-	06	012100	06 121262-00000 N
			06	121264-00000	172,416.00-	06	012100	06 121264-00000 N
			06	121265-00000	228,571.00-	06	012100	06 121265-00000 N
			06	121275-00000	532,559.00-	06	012100	06 121275-00000 N
			06	121276-00000	758,178.00-	06	012100	06 121276-00000 N
			06	121277-00000	130,000.00-	06	012100	06 121277-00000 N
			06	121281-00000	130,600.00-	06	012100	06 121281-00000 N
			06	121282-00000	341,559.00-	06	012100	06 121282-00000 N
			06	122000-00000	75,699.00-	06	012100	06 122000-00000 N
			06	122002-00000	223,815.00-	06	012100	06 122002-00000 N



TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
06	012100	FY18 R & G RESEARCH								
			06	122006-00000	978,213.00-	06	012100	06	122006-00000	N
			06	122008-00000	332,036.00-	06	012100	06	122008-00000	N
			06	122500-00000	203,867.00-	06	012100	06	122500-00000	N
			06	122501-00000	717,291.00-	06	012100	06	122501-00000	N
			06	122502-00000	166,853.00-	06	012100	06	122502-00000	N
			06	122508-00000	23,430.00-	06	012100	06	122508-00000	N
			06	122510-00000	582,203.00-	06	012100	06	122510-00000	N
			06	123000-00000	713,416.00-	06	012100	06	123000-00000	N
			06	123002-00000	729,737.00-	06	012100	06	123002-00000	N
			06	123004-00000	551,474.00-	06	012100	06	123004-00000	N
			06	123006-00000	654,667.00-	06	012100	06	123006-00000	N
			06	123007-00000	205,124.00-	06	012100	06	123007-00000	N
			06	123008-00000	667,383.00-	06	012100	06	123008-00000	N
			06	123010-00000	583,816.00-	06	012100	06	123010-00000	N
			06	123012-00000	1,292,166.00-	06	012100	06	123012-00000	N
			06	123014-00000	305,037.00-	06	012100	06	123014-00000	N
			06	123015-00000	621,503.00-	06	012100	06	123015-00000	N
			06	123017-00000	57,190.00-	06	012100	06	123017-00000	N
			06	123018-00000	682,502.00-	06	012100	06	123018-00000	N
			06	123020-00000	531,492.00-	06	012100	06	123020-00000	N
			06	123022-00000	779,818.00-	06	012100	06	123022-00000	N
			06	123024-00000	568,343.00-	06	012100	06	123024-00000	N
			06	123026-00000	1,000,225.00-	06	012100	06	123026-00000	N
			06	123801-00000	176,055.00-	06	012100	06	123801-00000	N
			06	123803-00000	31,501.00-	06	012100	06	123803-00000	N
			06	124100-00000	36,338.00-	06	012100	06	124100-00000	N
			06	124182-00000	2,400,000.00-	06	012100	06	124182-00000	N
			06	124401-00000	45,329.00-	06	012100	06	124401-00000	N
			06	124410-00000	455,712.00-	06	012100	06	124410-00000	N
			06	124500-00000	592,658.00-	06	012100	06	124500-00000	N
			06	124501-00000	285,076.00-	06	012100	06	124501-00000	N
			06	124502-00000	194,334.00-	06	012100	06	124502-00000	N
			06	124503-00000	205,794.00-	06	012100	06	124503-00000	N
			06	124504-00000	268,195.00-	06	012100	06	124504-00000	N
			06	124505-00000	200,762.00-	06	012100	06	124505-00000	N
			06	124506-00000	118,023.00-	06	012100	06	124506-00000	N
			06	124507-00000	337,136.00-	06	012100	06	124507-00000	N
			06	124508-00000	69,604.00-	06	012100	06	124508-00000	N
			06	124509-00000	144,644.00-	06	012100	06	124509-00000	N
			06	124510-00000	101,453.00-	06	012100	06	124510-00000	N
			06	124511-00000	109,754.00-	06	012100	06	124511-00000	N
			06	124512-00000	97,915.00-	06	012100	06	124512-00000	N
			06	124513-00000	157,429.00-	06	012100	06	124513-00000	N
			06	124514-00000	437,159.00-	06	012100	06	124514-00000	N
			06	124515-00000	29,296.00-	06	012100	06	124515-00000	N
			06	124516-00000	45,411.00-	06	012100	06	124516-00000	N

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
06	012100	FY18 R & G RESEARCH								
			06	124517-00000	10,000.00-	06	012100	06	124517-00000	N
			06	124730-00000	633,646.00-	06	012100	06	124730-00000	N
			06	126100-00000	1,370,909.00-	06	012100	06	126100-00000	N
			06	126101-00000	304,771.00-	06	012100	06	126101-00000	N
			06	126103-00000	60,056.00-	06	012100	06	126103-00000	N
			06	126104-00000	239,039.00-	06	012100	06	126104-00000	N
			06	126105-00000	110,668.00-	06	012100	06	126105-00000	N
			06	126106-00000	214,255.00-	06	012100	06	126106-00000	N
			06	126107-00000	87,131.00-	06	012100	06	126107-00000	N
			06	126108-00000	208,583.00-	06	012100	06	126108-00000	N
			06	126109-00000	21,581.00-	06	012100	06	126109-00000	N
			06	126110-00000	124,503.00-	06	012100	06	126110-00000	N
			06	126111-00000	67,943.00-	06	012100	06	126111-00000	N
			06	126112-00000	29,782.00-	06	012100	06	126112-00000	N
			06	126113-00000	171,583.00-	06	012100	06	126113-00000	N
			06	126114-00000	80,211.00-	06	012100	06	126114-00000	N
			06	126116-00000	111,721.00-	06	012100	06	126116-00000	N
			06	126117-00000	25,873.00-	06	012100	06	126117-00000	N
			06	126118-00000	55,368.00-	06	012100	06	126118-00000	N
			06	126119-00000	476,538.00-	06	012100	06	126119-00000	N
			06	126120-00000	414,083.00-	06	012100	06	126120-00000	N
			06	126121-00000	175,631.00-	06	012100	06	126121-00000	N
			06	126122-00000	144,767.00-	06	012100	06	126122-00000	N
			06	126123-00000	146,915.00-	06	012100	06	126123-00000	N
			06	126124-00000	135,715.00-	06	012100	06	126124-00000	N
			06	126125-00000	542,673.00-	06	012100	06	126125-00000	N
			06	126126-00000	415,751.00-	06	012100	06	126126-00000	N
			06	126127-00000	98,086.00-	06	012100	06	126127-00000	N
			06	126128-00000	109,090.00-	06	012100	06	126128-00000	N
			06	126129-00000	152,613.00-	06	012100	06	126129-00000	N
			06	126130-00000	128,813.00-	06	012100	06	126130-00000	N
			06	126131-00000	201,238.00-	06	012100	06	126131-00000	N
			06	126132-00000	471,237.00-	06	012100	06	126132-00000	N
			06	126133-00000	383,899.00-	06	012100	06	126133-00000	N
			06	126137-00000	40,256.00-	06	012100	06	126137-00000	N
		** Potential Decrease in Fund Balan			0.00					
06	012184	FY20 FEDERAL CAPACITY FUNDS - HA								
			06	100224	7,531,438.00	06	100224	06	012184	N
			06	128400	2,221,174.00-	06	012184	06	128400	N
			06	128401-00000	185,933.00-	06	012184	06	128401-00000	N
			06	128403-00000	15,210.00-	06	012184	06	128403-00000	N
			06	128404-00000	190,806.00-	06	012184	06	128404-00000	N
			06	128405-00000	111,686.00-	06	012184	06	128405-00000	N
			06	128406-00000	198,175.00-	06	012184	06	128406-00000	N
			06	128407-00000	56,728.00-	06	012184	06	128407-00000	N

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-----											
06	012184	FY20 FEDERAL CAPACITY FUNDS - HA									
			06	128408-00000	148,643.00-	06	012184	06	128408-00000	N	
			06	128409-00000	22,202.00-	06	012184	06	128409-00000	N	
			06	128410-00000	130,819.00-	06	012184	06	128410-00000	N	
			06	128411-00000	76,823.00-	06	012184	06	128411-00000	N	
			06	128412-00000	12,239.00-	06	012184	06	128412-00000	N	
			06	128413-00000	187,892.00-	06	012184	06	128413-00000	N	
			06	128414-00000	98,019.00-	06	012184	06	128414-00000	N	
			06	128416-00000	120,168.00-	06	012184	06	128416-00000	N	
			06	128417-00000	25,519.00-	06	012184	06	128417-00000	N	
			06	128418-00000	53,501.00-	06	012184	06	128418-00000	N	
			06	128419-00000	347,150.00-	06	012184	06	128419-00000	N	
			06	128420-00000	354,387.00-	06	012184	06	128420-00000	N	
			06	128421-00000	179,647.00-	06	012184	06	128421-00000	N	
			06	128422-00000	147,201.00-	06	012184	06	128422-00000	N	
			06	128423-00000	137,005.00-	06	012184	06	128423-00000	N	
			06	128424-00000	137,996.00-	06	012184	06	128424-00000	N	
			06	128425-00000	550,416.00-	06	012184	06	128425-00000	N	
			06	128426-00000	207,266.00-	06	012184	06	128426-00000	N	
			06	128427-00000	99,736.00-	06	012184	06	128427-00000	N	
			06	128428-00000	110,923.00-	06	012184	06	128428-00000	N	
			06	128429-00000	155,198.00-	06	012184	06	128429-00000	N	
			06	128430-00000	143,785.00-	06	012184	06	128430-00000	N	
			06	128431-00000	183,179.00-	06	012184	06	128431-00000	N	
			06	128432-00000	478,396.00-	06	012184	06	128432-00000	N	
			06	128433-00000	394,414.00-	06	012184	06	128433-00000	N	
			06	128437-00000	49,202.00-	06	012184	06	128437-00000	N	
		** Potential Decrease in Fund Balan			0.00						
06	012185	FY20 FEDERAL CAPACITY-HATCH MULT									
			06	100225	1,638,849.00	06	100225	06	012185	N	
			06	128500	941,680.00-	06	012185	06	128500	N	
			06	128501-00000	116,272.00-	06	012185	06	128501-00000	N	
			06	128503-00000	47,611.00-	06	012185	06	128503-00000	N	
			06	128504-00000	48,622.00-	06	012185	06	128504-00000	N	
			06	128506-00000	4,958.00-	06	012185	06	128506-00000	N	
			06	128507-00000	19,931.00-	06	012185	06	128507-00000	N	
			06	128508-00000	86,295.00-	06	012185	06	128508-00000	N	
			06	128511-00000	3,927.00-	06	012185	06	128511-00000	N	
			06	128512-00000	17,745.00-	06	012185	06	128512-00000	N	
			06	128513-00000	14,305.00-	06	012185	06	128513-00000	N	
			06	128519-00000	55,836.00-	06	012185	06	128519-00000	N	
			06	128520-00000	65,553.00-	06	012185	06	128520-00000	N	
			06	128523-00000	12,183.00-	06	012185	06	128523-00000	N	
			06	128525-00000	13,496.00-	06	012185	06	128525-00000	N	
			06	128526-00000	169,059.00-	06	012185	06	128526-00000	N	
			06	128531-00000	21,376.00-	06	012185	06	128531-00000	N	
		** Potential Decrease in Fund Balan			0.00						

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	Feed Mand
			CC	Account	Amount	CC	Account	Feed Mand
06	012188	FY20 FEDERAL CAPACITY - MC-STENN						
			06	100228	443,111.00	06	100228	06 012188 N
			06	128800-00000	69,000.00-	06	012188	06 128800-00000 N
			06	128806-00000	18,366.00-	06	012188	06 128806-00000 N
			06	128807-00000	17,631.00-	06	012188	06 128807-00000 N
			06	128810-00000	11,425.00-	06	012188	06 128810-00000 N
			06	128826-00000	42,850.00-	06	012188	06 128826-00000 N
			06	128836-00000	283,839.00-	06	012188	06 128836-00000 N
		** Potential Decrease in Fund Balan			0.00			
06	012900	FY18 FEED REGULATORY						
			06	102300	4,510,000.00	06	102300	06 012900 N
			06	129000-00000	137,931.00-	06	012900	06 129000-00000 N
			06	129001-00000	36,315.00-	06	012900	06 129001-00000 N
			06	129003-00000	170,000.00-	06	012900	06 129003-00000 N
			06	129005-00000	7,000.00-	06	012900	06 129005-00000 N
			06	129006-00000	9,000.00-	06	012900	06 129006-00000 N
			06	129007-00000	96,640.00-	06	012900	06 129007-00000 N
			06	129009-00000	163,000.00-	06	012900	06 129009-00000 N
			06	129010-00000	375,000.00-	06	012900	06 129010-00000 N
			06	129011-00000	3,515,114.00-	06	012900	06 129011-00000 N
		** Potential Decrease in Fund Balan			0.00			
06	012950	FY18 FERTILIZER REGULATORY						
			06	102305	1,225,000.00	06	102305	06 012950 N
			06	129015-00000	961,515.00-	06	012950	06 129015-00000 N
			06	129016-00000	42,000.00-	06	012950	06 129016-00000 N
			06	129018-00000	2,000.00-	06	012950	06 129018-00000 N
			06	129019-00000	2,000.00-	06	012950	06 129019-00000 N
			06	129020-00000	23,440.00-	06	012950	06 129020-00000 N
			06	129022-00000	64,506.00-	06	012950	06 129022-00000 N
			06	129023-00000	18,539.00-	06	012950	06 129023-00000 N
			06	129024-00000	70,000.00-	06	012950	06 129024-00000 N
			06	129025-00000	41,000.00-	06	012950	06 129025-00000 N
		** Potential Decrease in Fund Balan			0.00			
06	012960	FY18 REGULATORY FOULBROOD						
			06	100020	266,677.00	06	100020	06 012960 N
			06	129012-00000	266,677.00-	06	012960	06 129012-00000 N
		** Potential Decrease in Fund Balan			0.00			
06	014000	INDIRECT COST						
			06	100450	288,750.00	06	100450	06 014000 Y
			06	140001-00000	288,750.00-	06	014000	06 140001-00000 N
		** Potential Decrease in Fund Balan			0.00			
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY						
			06	291052	11,204,400.00-	06	292072	06 291052 N

TEXAS A&M AGRILIFE RESEARCH  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
			--	-----	-----	CC	Account	CC	Account	----	-----
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY									
			06	292072	109,500.00	06	292072	06	292100	N	
			06	292072	146,300.00	06	292072	06	292149	N	
			06	292072	10,000.00	06	292072	06	292147	N	
			06	292072	101,000.00	06	292072	06	292148	N	
			06	292072	7,800.00	06	292072	06	292145	N	
			06	292072	47,500.00	06	292072	06	292143	N	
			06	292072	7,700.00	06	292072	06	292150	N	
			06	292072	64,400.00	06	292072	06	292101	N	
			06	292072	127,500.00	06	292072	06	292116	N	
			06	292072	3,500.00	06	292072	06	292130	N	
			06	292072	1,800.00	06	292072	06	292124	N	
			06	292072	19,200.00	06	292072	06	292120	N	
			06	292072	27,000.00	06	292072	06	292128	N	
			06	292072	144,000.00	06	292072	06	292121	N	
			06	292072	106,500.00	06	292072	06	292127	N	
			06	292072	109,000.00	06	292072	06	292118	N	
			06	292072	348,000.00	06	292072	06	292129	N	
			06	292072	89,000.00	06	292072	06	292122	N	
			06	292072	23,000.00	06	292072	06	292126	N	
			06	292072	11,204,400.00	06	292072	06	291052	N	
			06	292072	107,200.00	06	292072	06	292134	N	
			06	292072	214,000.00	06	292072	06	292140	N	
			06	292072	95,000.00	06	292072	06	292133	N	
			06	292072	161,000.00	06	292072	06	292141	N	
			06	292072	60,000.00	06	292072	06	292135	N	
			06	292072	317,000.00	06	292072	06	292139	N	
			06	292072	274,000.00	06	292072	06	292132	N	
			06	292072	17,700.00	06	292072	06	292142	N	
			06	292072	41,000.00	06	292072	06	292136	N	
			06	292072	161,300.00	06	292072	06	292137	N	
			06	292072	690,000.00	06	292072	06	292104	N	
			06	292072	58,300.00	06	292072	06	292110	N	
			06	292072	95,600.00	06	292072	06	292103	N	
			06	292072	286,000.00	06	292072	06	292113	N	
			06	292072	150,000.00	06	292072	06	292105	N	
			06	292072	186,000.00	06	292072	06	292109	N	
			06	292072	59,000.00	06	292072	06	292102	N	
			06	292072	241,000.00	06	292072	06	292115	N	
			06	292072	55,800.00	06	292072	06	292107	N	
			06	292072	33,000.00	06	292072	06	292108	N	
			06	292100	109,500.00-	06	292072	06	292100	N	
			06	292101	64,400.00-	06	292072	06	292101	N	
			06	292102	59,000.00-	06	292072	06	292102	N	
			06	292103	95,600.00-	06	292072	06	292103	N	
			06	292104	690,000.00-	06	292072	06	292104	N	
			06	292105	150,000.00-	06	292072	06	292105	N	

			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
06	029000	DESIGNATED ACCOUNTS-BUDGET ONLY								
			06	292107	55,800.00-	06	292072	06	292107	N
			06	292108	33,000.00-	06	292072	06	292108	N
			06	292109	186,000.00-	06	292072	06	292109	N
			06	292110	58,300.00-	06	292072	06	292110	N
			06	292113	286,000.00-	06	292072	06	292113	N
			06	292115	241,000.00-	06	292072	06	292115	N
			06	292116	127,500.00-	06	292072	06	292116	N
			06	292118	109,000.00-	06	292072	06	292118	N
			06	292120	19,200.00-	06	292072	06	292120	N
			06	292121	144,000.00-	06	292072	06	292121	N
			06	292122	89,000.00-	06	292072	06	292122	N
			06	292124	1,800.00-	06	292072	06	292124	N
			06	292126	23,000.00-	06	292072	06	292126	N
			06	292127	106,500.00-	06	292072	06	292127	N
			06	292128	27,000.00-	06	292072	06	292128	N
			06	292129	348,000.00-	06	292072	06	292129	N
			06	292130	3,500.00-	06	292072	06	292130	N
			06	292132	274,000.00-	06	292072	06	292132	N
			06	292133	95,000.00-	06	292072	06	292133	N
			06	292134	107,200.00-	06	292072	06	292134	N
			06	292135	60,000.00-	06	292072	06	292135	N
			06	292136	41,000.00-	06	292072	06	292136	N
			06	292137	161,300.00-	06	292072	06	292137	N
			06	292139	317,000.00-	06	292072	06	292139	N
			06	292140	214,000.00-	06	292072	06	292140	N
			06	292141	161,000.00-	06	292072	06	292141	N
			06	292142	17,700.00-	06	292072	06	292142	N
			06	292143	47,500.00-	06	292072	06	292143	N
			06	292145	7,800.00-	06	292072	06	292145	N
			06	292147	10,000.00-	06	292072	06	292147	N
			06	292148	101,000.00-	06	292072	06	292148	N
			06	292149	146,300.00-	06	292072	06	292149	N
			06	292150	7,700.00-	06	292072	06	292150	N
		** Potential Decrease in Fund Balan			0.00					
06	080500	PUF EQUIPMENT ACCOUNTS								
		** Potential Decrease in Fund Balan	06	805000	3,300,000.00-	06	020300	06	805000	N
					3,300,000.00-					
06	100020	FY18 REV S/L-GEN REV FOULBROOD								
		** Decrease in SL Allocation **	06	012960	266,677.00-	06	100020	06	012960	N
					266,677.00-					
06	100021	FY18 REVENUE S/L RECORD ADMIN G								
		** Decrease in SL Allocation **	06	012000	11,486,705.00-	06	100021	06	012000	N
					11,486,705.00-					

FDAR665			TEXAS A&M AGRILIFE RESEARCH			08/20/2019 18:27		
FY 2020 CC 06			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 8		
CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed Mand
			CC	Account		From	To	
06	100022	FY18 REVENUE S/L RESEARCH GR						
		** Decrease in SL Allocation **	06	012100	43,474,766.00-	06	100022	N
					43,474,766.00-			
06	100024	FY18 REVENUE S/L-GR DEDICATED-AI						
		** Decrease in SL Allocation **	06	012100	455,712.00-	06	100024	N
					455,712.00-			
06	100027	FY18 REVENUE S/L STATE INSUR APP						
		** Decrease in SL Allocation **	06	012100	9,622,317.00-	06	100027	N
					9,622,317.00-			
06	100224	FY20 REV S/L HATCH, CURR FED YEA						
		** Decrease in SL Allocation **	06	012184	7,531,438.00-	06	100224	N
					7,531,438.00-			
06	100225	FY20 REV S/L MRF FUNDS CURRENT F						
		** Decrease in SL Allocation **	06	012185	1,638,849.00-	06	100225	N
					1,638,849.00-			
06	100228	FY20 REV S/L MCSTENNIS CURRENT F						
		** Decrease in SL Allocation **	06	012188	443,111.00-	06	100228	N
					443,111.00-			
06	100450	REVENUE S/L, INDIRECT COST, FEDE						
		** Decrease in SL Allocation **	06	014000	288,750.00-	06	100450	Y
					288,750.00-			
06	102300	FY18 REV S/L REGULATORY FEED						
		** Decrease in SL Allocation **	06	012900	4,510,000.00-	06	102300	N
					4,510,000.00-			
06	102305	FY18 REV S/L REG FERTILIZER						
		** Decrease in SL Allocation **	06	012950	1,225,000.00-	06	102305	N
					1,225,000.00-			
06	120000-00000	FY20 VICE CHANC.-AG R&G						
		** Increase in SL Allocation **	06	012000	977,462.00	06	012000	N
					977,462.00		06 120000-00000	
06	120001-00000	FY20 DIRECTORS OFFICE						
		** Increase in SL Allocation **	06	012000	1,080,522.00	06	012000	N
					1,080,522.00		06 120001-00000	
06	120002-00000	FY20 ADMINISTRATIVE SERVICES						
		** Increase in SL Allocation **	06	012000	3,192,725.00	06	012000	N
					3,192,725.00		06 120002-00000	

FDAR665		TEXAS A&M AGRILIFE RESEARCH				08/20/2019 18:27				
FY 2020 CC 06		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 9				
		--- Offset ---				----- Actual Entry -----				
		---- From -----				----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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06	120006-00000	FY20 INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	06	012000	6,235,996.00	06	012000	06	120006-00000	N
					6,235,996.00					
06	121002	FY20 LONGEVITY								
		** Increase in SL Allocation **	06	012100	966,700.00	06	012100	06	121002	N
					966,700.00					
06	121003	FY20 STAFF BENEFITS								
		** Increase in SL Allocation **	06	012100	9,622,317.00	06	012100	06	121003	N
					9,622,317.00					
06	121007	FY20 WORKMENS COMP INSURANCE								
		** Increase in SL Allocation **	06	012100	120,000.00	06	012100	06	121007	N
					120,000.00					
06	121009-00000	FY20 PROGRAM DEVELOP R&G								
		** Increase in SL Allocation **	06	012100	178,606.00	06	012100	06	121009-00000	N
					178,606.00					
06	121011-00000	FY20 SAFETY & HEALTH R & G								
		** Increase in SL Allocation **	06	012100	67,214.00	06	012100	06	121011-00000	N
					67,214.00					
06	121012	FY20 ORP DIFF 1.19%								
		** Increase in SL Allocation **	06	012100	120,000.00	06	012100	06	121012	N
					120,000.00					
06	121017-00000	FY20 REP/NEW INITIATIVES								
		** Increase in SL Allocation **	06	012100	3,725,776.00	06	012100	06	121017-00000	N
					3,725,776.00					
06	121019-00000	FY20 UNALLOCATED FACULTY SALARY								
		** Increase in SL Allocation **	06	012100	673,701.00	06	012100	06	121019-00000	N
					673,701.00					
06	121020	FY20 ORP DIFF-SYSTEM SUPPL.1.31%								
		** Increase in SL Allocation **	06	012100	75,000.00	06	012100	06	121020	N
					75,000.00					
06	121028-00000	FY20 UNEMPLOYMENT COMP INS-ST								
		** Increase in SL Allocation **	06	012100	15,000.00	06	012100	06	121028-00000	N
					15,000.00					
06	121046	FY20 ACCRUED COMPENSABLE LEAVE-L								
		** Increase in SL Allocation **	06	012100	400,000.00	06	012100	06	121046	N
					400,000.00					



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	121200-00000	FY20 AG ECONOMICS R&G BASE											
		** Increase in SL Allocation **	06	012100	784,727.00	06	012100	06	121200-00000	N			
					784,727.00								
06	121202-00000	FY20 AG ENGINEERING R&G											
		** Increase in SL Allocation **	06	012100	325,996.00	06	012100	06	121202-00000	N			
					325,996.00								
06	121204-00000	FY20 ANIMAL SCIENCE R&G											
		** Increase in SL Allocation **	06	012100	825,182.00	06	012100	06	121204-00000	N			
					825,182.00								
06	121206-00000	FY20 BIOCHEM-BIOPHY R&G											
		** Increase in SL Allocation **	06	012100	461,343.00	06	012100	06	121206-00000	N			
					461,343.00								
06	121208-00000	FY20 ENTOMOLOGY R&G											
		** Increase in SL Allocation **	06	012100	759,851.00	06	012100	06	121208-00000	N			
					759,851.00								
06	121209-00000	FY20 ECOSYSTEM SCIENCE & MGMT											
		** Increase in SL Allocation **	06	012100	459,891.00	06	012100	06	121209-00000	N			
					459,891.00								
06	121212-00000	FY20 HORTICULTURE R&G											
		** Increase in SL Allocation **	06	012100	512,840.00	06	012100	06	121212-00000	N			
					512,840.00								
06	121213-00000	FY20 NUTRITION & FOOD SCI R&G BA											
		** Increase in SL Allocation **	06	012100	156,888.00	06	012100	06	121213-00000	N			
					156,888.00								
06	121214-00000	FY20 PLANT PATHOLOGY R&G											
		** Increase in SL Allocation **	06	012100	293,145.00	06	012100	06	121214-00000	N			
					293,145.00								
06	121216-00000	FY20 POULTRY SCIENCE R&G											
		** Increase in SL Allocation **	06	012100	469,790.00	06	012100	06	121216-00000	N			
					469,790.00								
06	121220-00000	FY20 REC. PARKS & TOURISM R&G											
		** Increase in SL Allocation **	06	012100	261,257.00	06	012100	06	121220-00000	N			
					261,257.00								
06	121222-00000	FY20 SOIL & CROP R&G BASE											
		** Increase in SL Allocation **	06	012100	1,331,934.00	06	012100	06	121222-00000	N			
					1,331,934.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	121224-00000	FY20 WILDLIFE & FISHERIES R&G BA											
		** Increase in SL Allocation **	06	012100	326,354.00	06	012100	06	121224-00000	N			
					326,354.00								
06	121259-00000	FY20 IPGB R & G											
		** Increase in SL Allocation **	06	012100	416,422.00	06	012100	06	121259-00000	N			
					416,422.00								
06	121262-00000	FY20 INST-INFECTIOUS ANIMAL DISE											
		** Increase in SL Allocation **	06	012100	157,172.00	06	012100	06	121262-00000	N			
					157,172.00								
06	121264-00000	FY20 AGRILIFE INFORMATION TECH											
		** Increase in SL Allocation **	06	012100	172,416.00	06	012100	06	121264-00000	N			
					172,416.00								
06	121265-00000	FY20 INST OF RENEW NAT RESOUR R&											
		** Increase in SL Allocation **	06	012100	228,571.00	06	012100	06	121265-00000	N			
					228,571.00								
06	121275-00000	FY20 TIGM R&G											
		** Increase in SL Allocation **	06	012100	532,559.00	06	012100	06	121275-00000	N			
					532,559.00								
06	121276-00000	FY20 GENOMICS CORE R&G											
		** Increase in SL Allocation **	06	012100	758,178.00	06	012100	06	121276-00000	N			
					758,178.00								
06	121277-00000	FY20 VEGATABLE & FRUIT IMPR CENT											
		** Increase in SL Allocation **	06	012100	130,000.00	06	012100	06	121277-00000	N			
					130,000.00								
06	121281-00000	FY20 QUANTUM BIOPHOTONICS R&G											
		** Increase in SL Allocation **	06	012100	130,600.00	06	012100	06	121281-00000	N			
					130,600.00								
06	121282-00000	FY20 IP ADMINISTRATION											
		** Increase in SL Allocation **	06	012100	341,559.00	06	012100	06	121282-00000	N			
					341,559.00								
06	122000-00000	FY20 VET RES-GENERAL R&G											
		** Increase in SL Allocation **	06	012100	75,699.00	06	012100	06	122000-00000	N			
					75,699.00								
06	122002-00000	FY20 VET INTEGRATIVE BIOSCIENCE											
		** Increase in SL Allocation **	06	012100	223,815.00	06	012100	06	122002-00000	N			
					223,815.00								

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
06	122006-00000	FY20 VET PATHOBIOLOGY R&G BASE								
		** Increase in SL Allocation **	06	012100	978,213.00	06	012100	06	122006-00000	N
					978,213.00					
06	122008-00000	FY20 VET PHYS & PHARM R&G BASE								
		** Increase in SL Allocation **	06	012100	332,036.00	06	012100	06	122008-00000	N
					332,036.00					
06	122500-00000	FY20 WATER RESOURCES INST R&G								
		** Increase in SL Allocation **	06	012100	203,867.00	06	012100	06	122500-00000	N
					203,867.00					
06	122501-00000	FY20 AG COMMUNICATIONS R&G BASE								
		** Increase in SL Allocation **	06	012100	717,291.00	06	012100	06	122501-00000	N
					717,291.00					
06	122502-00000	FY20 FARM SERVICES R&G BASE								
		** Increase in SL Allocation **	06	012100	166,853.00	06	012100	06	122502-00000	N
					166,853.00					
06	122508-00000	FY20 AG COMM R&G-PUBLICATIONS								
		** Increase in SL Allocation **	06	012100	23,430.00	06	012100	06	122508-00000	N
					23,430.00					
06	122510-00000	FY20 INTERNATIONAL AG PROGRAM R								
		** Increase in SL Allocation **	06	012100	582,203.00	06	012100	06	122510-00000	N
					582,203.00					
06	123000-00000	FY20 AMARILLO R&G BASE								
		** Increase in SL Allocation **	06	012100	713,416.00	06	012100	06	123000-00000	N
					713,416.00					
06	123002-00000	FY20 BEAUMONT R&G BASE								
		** Increase in SL Allocation **	06	012100	729,737.00	06	012100	06	123002-00000	N
					729,737.00					
06	123004-00000	FY20 VERNON R&G BASE								
		** Increase in SL Allocation **	06	012100	551,474.00	06	012100	06	123004-00000	N
					551,474.00					
06	123006-00000	FY20 CORPUS CHRISTI R&G								
		** Increase in SL Allocation **	06	012100	654,667.00	06	012100	06	123006-00000	N
					654,667.00					
06	123007-00000	FY20 BEEVILLE R&G								
		** Increase in SL Allocation **	06	012100	205,124.00	06	012100	06	123007-00000	N
					205,124.00					

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
06	123008-00000	FY20 DALLAS R&G BASE									
		** Increase in SL Allocation **	06	012100	667,383.00	06	012100	06	123008-00000	N	
					667,383.00						
06	123010-00000	FY20 EL PASO R&G BASE									
		** Increase in SL Allocation **	06	012100	583,816.00	06	012100	06	123010-00000	N	
					583,816.00						
06	123012-00000	FY20 LUBBOCK R&G BASE									
		** Increase in SL Allocation **	06	012100	1,292,166.00	06	012100	06	123012-00000	N	
					1,292,166.00						
06	123014-00000	FY20 MCGREGOR R&G BASE									
		** Increase in SL Allocation **	06	012100	305,037.00	06	012100	06	123014-00000	N	
					305,037.00						
06	123015-00000	FY20 OVERTON R&G BASE									
		** Increase in SL Allocation **	06	012100	621,503.00	06	012100	06	123015-00000	N	
					621,503.00						
06	123017-00000	FY20 PRAIRIE VIEW R&G BASE									
		** Increase in SL Allocation **	06	012100	57,190.00	06	012100	06	123017-00000	N	
					57,190.00						
06	123018-00000	FY20 STEPHENVILLE R&G BASE									
		** Increase in SL Allocation **	06	012100	682,502.00	06	012100	06	123018-00000	N	
					682,502.00						
06	123020-00000	FY20 SAN ANGELO R&G BASE									
		** Increase in SL Allocation **	06	012100	531,492.00	06	012100	06	123020-00000	N	
					531,492.00						
06	123022-00000	FY20 TEMPLE R&G BASE									
		** Increase in SL Allocation **	06	012100	779,818.00	06	012100	06	123022-00000	N	
					779,818.00						
06	123024-00000	FY20 UVALDE R&G BASE									
		** Increase in SL Allocation **	06	012100	568,343.00	06	012100	06	123024-00000	N	
					568,343.00						
06	123026-00000	FY20 WESLACO R&G BASE									
		** Increase in SL Allocation **	06	012100	1,000,225.00	06	012100	06	123026-00000	N	
					1,000,225.00						
06	123801-00000	FY20 PECOS R&G BASE									
		** Increase in SL Allocation **	06	012100	176,055.00	06	012100	06	123801-00000	N	
					176,055.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
06	123803-00000	FY20 SONORA R&G BASE									
		** Increase in SL Allocation **	06	012100	31,501.00 31,501.00	06	012100	06	123803-00000	N	
06	124100-00000	FY20 LUBBOCK VITICULTURE RESEARC									
		** Increase in SL Allocation **	06	012100	36,338.00 36,338.00	06	012100	06	124100-00000	N	
06	124182-00000	FY20 INVASIVE INSECT HOLDING									
		** Increase in SL Allocation **	06	012100	2,400,000.00 2,400,000.00	06	012100	06	124182-00000	N	
06	124401-00000	FY20 ENTOMOLOGY-HONEY BEE RESEAR									
		** Increase in SL Allocation **	06	012100	45,329.00 45,329.00	06	012100	06	124401-00000	N	
06	124410-00000	FY20 AIR QUALITY-DIRECTOR-REV S/									
		** Increase in SL Allocation **	06	012100	455,712.00 455,712.00	06	012100	06	124410-00000	N	
06	124500-00000	FY20 OFF CAMPUS INFRASTRUCTURE									
		** Increase in SL Allocation **	06	012100	592,658.00 592,658.00	06	012100	06	124500-00000	N	
06	124501-00000	FY20 AMARILLO INFRASTRUCTURE-STA									
		** Increase in SL Allocation **	06	012100	285,076.00 285,076.00	06	012100	06	124501-00000	N	
06	124502-00000	FY20 BEAUMONT INFRASTRUCTURE-STA									
		** Increase in SL Allocation **	06	012100	194,334.00 194,334.00	06	012100	06	124502-00000	N	
06	124503-00000	FY20 VERNON INFRASTRUCTURE-STAT									
		** Increase in SL Allocation **	06	012100	205,794.00 205,794.00	06	012100	06	124503-00000	N	
06	124504-00000	FY20 CORPUS INFRASTRUCTURE-STATE									
		** Increase in SL Allocation **	06	012100	268,195.00 268,195.00	06	012100	06	124504-00000	N	
06	124505-00000	FY20 DALLAS INFRASTRUCTURE-STATE									
		** Increase in SL Allocation **	06	012100	200,762.00 200,762.00	06	012100	06	124505-00000	N	
06	124506-00000	FY20 EL PASO INFRASTRUCTURE-STAT									
		** Increase in SL Allocation **	06	012100	118,023.00 118,023.00	06	012100	06	124506-00000	N	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	124507-00000	FY20 LUBBOCK INFRASTRUCTURE-STAT											
		** Increase in SL Allocation **	06	012100	337,136.00	06	012100	06	124507-00000	N			
					337,136.00								
06	124508-00000	FY20 MCGREGOR INFRASTRUCTURE-STA											
		** Increase in SL Allocation **	06	012100	69,604.00	06	012100	06	124508-00000	N			
					69,604.00								
06	124509-00000	FY20 OVERTON INFRASTRUCTURE-STAT											
		** Increase in SL Allocation **	06	012100	144,644.00	06	012100	06	124509-00000	N			
					144,644.00								
06	124510-00000	FY20 STEPHENVILLE INFRASTRUCTURE											
		** Increase in SL Allocation **	06	012100	101,453.00	06	012100	06	124510-00000	N			
					101,453.00								
06	124511-00000	FY20 SAN ANGELO INFRASTRUCTURE-S											
		** Increase in SL Allocation **	06	012100	109,754.00	06	012100	06	124511-00000	N			
					109,754.00								
06	124512-00000	FY20 TEMPLE INFRASTRUCTURE-STATE											
		** Increase in SL Allocation **	06	012100	97,915.00	06	012100	06	124512-00000	N			
					97,915.00								
06	124513-00000	FY20 UVALDE INFRASTRUCTURE-STATE											
		** Increase in SL Allocation **	06	012100	157,429.00	06	012100	06	124513-00000	N			
					157,429.00								
06	124514-00000	FY20 WESLACO INFRASTRUCTURE-STAT											
		** Increase in SL Allocation **	06	012100	437,159.00	06	012100	06	124514-00000	N			
					437,159.00								
06	124515-00000	FY20 PECOS INFRASTRUCTURE-STATE											
		** Increase in SL Allocation **	06	012100	29,296.00	06	012100	06	124515-00000	N			
					29,296.00								
06	124516-00000	FY20 SONORA INFRASTRUCTURE-STATE											
		** Increase in SL Allocation **	06	012100	45,411.00	06	012100	06	124516-00000	N			
					45,411.00								
06	124517-00000	FY20 LA COPITA INFRASTRUCTURE-ST											
		** Increase in SL Allocation **	06	012100	10,000.00	06	012100	06	124517-00000	N			
					10,000.00								
06	124730-00000	FY20 DIRECTOR'S OFFICE - CORP RE											
		** Increase in SL Allocation **	06	012100	633,646.00	06	012100	06	124730-00000	N			
					633,646.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
06	126100-00000	FY20 STATE MATCH HOLDING/SAL SAV											
		** Increase in SL Allocation **	06	012100	1,370,909.00	06	012100	06	126100-00000	N			
					1,370,909.00								
06	126101-00000	FY20 AG ECONOMICS FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	304,771.00	06	012100	06	126101-00000	N			
					304,771.00								
06	126103-00000	FY20 BIO & AG ENG-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	60,056.00	06	012100	06	126103-00000	N			
					60,056.00								
06	126104-00000	FY20 ANIMAL SCIENCE-FEDERAL MATC											
		** Increase in SL Allocation **	06	012100	239,039.00	06	012100	06	126104-00000	N			
					239,039.00								
06	126105-00000	FY20 BIO-BIO- FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	110,668.00	06	012100	06	126105-00000	N			
					110,668.00								
06	126106-00000	FY20 ENTOMOLOGY-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	214,255.00	06	012100	06	126106-00000	N			
					214,255.00								
06	126107-00000	FY20 ECOSYSTEM MGMT-FEDERAL MATC											
		** Increase in SL Allocation **	06	012100	87,131.00	06	012100	06	126107-00000	N			
					87,131.00								
06	126108-00000	FY20 HORTICULTURE-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	208,583.00	06	012100	06	126108-00000	N			
					208,583.00								
06	126109-00000	FY20 NUTRITION-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	21,581.00	06	012100	06	126109-00000	N			
					21,581.00								
06	126110-00000	FY20 PLANT PATH-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	124,503.00	06	012100	06	126110-00000	N			
					124,503.00								
06	126111-00000	FY20 POULTRY SCI-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	67,943.00	06	012100	06	126111-00000	N			
					67,943.00								
06	126112-00000	FY20 REC & PARKS-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	29,782.00	06	012100	06	126112-00000	N			
					29,782.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	126113-00000	FY20 SOIL & CROPS-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	171,583.00			06	012100	06	126113-00000	N	
					171,583.00								
06	126114-00000	FY20 WILDLIFE & FISH-FEDERAL MAT											
		** Increase in SL Allocation **	06	012100	80,211.00			06	012100	06	126114-00000	N	
					80,211.00								
06	126116-00000	FY20 VET PATH-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	111,721.00			06	012100	06	126116-00000	N	
					111,721.00								
06	126117-00000	FY20 VET INTEGRATIVE-FEDERAL MAT											
		** Increase in SL Allocation **	06	012100	25,873.00			06	012100	06	126117-00000	N	
					25,873.00								
06	126118-00000	FY20 VET PHYS/PHARM-FEDERAL MATC											
		** Increase in SL Allocation **	06	012100	55,368.00			06	012100	06	126118-00000	N	
					55,368.00								
06	126119-00000	FY20 AMARILLO-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	476,538.00			06	012100	06	126119-00000	N	
					476,538.00								
06	126120-00000	FY20 BEAUMONT-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	414,083.00			06	012100	06	126120-00000	N	
					414,083.00								
06	126121-00000	FY20 CORPUS CHRISTI-FEDERAL MATC											
		** Increase in SL Allocation **	06	012100	175,631.00			06	012100	06	126121-00000	N	
					175,631.00								
06	126122-00000	FY20 BEEVILLE-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	144,767.00			06	012100	06	126122-00000	N	
					144,767.00								
06	126123-00000	FY20 DALLAS-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	146,915.00			06	012100	06	126123-00000	N	
					146,915.00								
06	126124-00000	FY20 EL PASO-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	135,715.00			06	012100	06	126124-00000	N	
					135,715.00								
06	126125-00000	FY20 LUBBOCK-FEDERAL MATCH											
		** Increase in SL Allocation **	06	012100	542,673.00			06	012100	06	126125-00000	N	
					542,673.00								



			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
06	126126-00000	FY20 OVERTON-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	415,751.00	06	012100	06	126126-00000	N
					415,751.00					
06	126127-00000	FY20 SAN ANGELO-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	98,086.00	06	012100	06	126127-00000	N
					98,086.00					
06	126128-00000	FY20 SONORA-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	109,090.00	06	012100	06	126128-00000	N
					109,090.00					
06	126129-00000	FY20 STEPHENVILLE-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	152,613.00	06	012100	06	126129-00000	N
					152,613.00					
06	126130-00000	FY20 TEMPLE-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	128,813.00	06	012100	06	126130-00000	N
					128,813.00					
06	126131-00000	FY20 UVALDE-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	201,238.00	06	012100	06	126131-00000	N
					201,238.00					
06	126132-00000	FY20 VERNON-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	471,237.00	06	012100	06	126132-00000	N
					471,237.00					
06	126133-00000	FY20 WESLACO-FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	383,899.00	06	012100	06	126133-00000	N
					383,899.00					
06	126137-00000	FY20 IPGB- FEDERAL MATCH								
		** Increase in SL Allocation **	06	012100	40,256.00	06	012100	06	126137-00000	N
					40,256.00					
06	128400	FY20 HATCH HOLDING/SALARY SAVING								
		** Increase in SL Allocation **	06	012184	2,221,174.00	06	012184	06	128400	N
					2,221,174.00					
06	128401-00000	FY20 AG ECONOMICS-HATCH								
		** Increase in SL Allocation **	06	012184	185,933.00	06	012184	06	128401-00000	N
					185,933.00					
06	128403-00000	FY20 BIO & AG ENGINEERING-HATCH								
		** Increase in SL Allocation **	06	012184	15,210.00	06	012184	06	128403-00000	N
					15,210.00					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	128404-00000	FY20 ANIMAL SCIENCE HATCH											
		** Increase in SL Allocation **	06	012184	190,806.00	06	012184	06	128404-00000	N			
					190,806.00								
06	128405-00000	FY20 BIOCHEMISTRY-BIOPHYSICS HAT											
		** Increase in SL Allocation **	06	012184	111,686.00	06	012184	06	128405-00000	N			
					111,686.00								
06	128406-00000	FY20 ENTOMOLOGY-HATCH											
		** Increase in SL Allocation **	06	012184	198,175.00	06	012184	06	128406-00000	N			
					198,175.00								
06	128407-00000	FY20 ECOSYSTEM SCIENCE MGMT-HATC											
		** Increase in SL Allocation **	06	012184	56,728.00	06	012184	06	128407-00000	N			
					56,728.00								
06	128408-00000	FY20 HORTICULTURE-HATCH											
		** Increase in SL Allocation **	06	012184	148,643.00	06	012184	06	128408-00000	N			
					148,643.00								
06	128409-00000	FY20 NUTRITION/FOOD SCIENCE-HATC											
		** Increase in SL Allocation **	06	012184	22,202.00	06	012184	06	128409-00000	N			
					22,202.00								
06	128410-00000	FY20 PLANT PATHOLOGY-HATCH											
		** Increase in SL Allocation **	06	012184	130,819.00	06	012184	06	128410-00000	N			
					130,819.00								
06	128411-00000	FY20 POULTRY SCIENCE- HATCH											
		** Increase in SL Allocation **	06	012184	76,823.00	06	012184	06	128411-00000	N			
					76,823.00								
06	128412-00000	FY20 RECREATION PARKS &TOUR-HATC											
		** Increase in SL Allocation **	06	012184	12,239.00	06	012184	06	128412-00000	N			
					12,239.00								
06	128413-00000	FY20 SOIL AND CROP SCIENCE-HATCH											
		** Increase in SL Allocation **	06	012184	187,892.00	06	012184	06	128413-00000	N			
					187,892.00								
06	128414-00000	FY20 WILDLIFE AND FISHERIES-HATC											
		** Increase in SL Allocation **	06	012184	98,019.00	06	012184	06	128414-00000	N			
					98,019.00								
06	128416-00000	FY20 VET PATHO BIOLOGY-HATCH											
		** Increase in SL Allocation **	06	012184	120,168.00	06	012184	06	128416-00000	N			
					120,168.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	128417-00000	FY20 VET INTEGRATIVE BIO-HATCH											
		** Increase in SL Allocation **	06	012184	25,519.00	06	012184	06	128417-00000	N			
					25,519.00								
06	128418-00000	FY20 VET PHYS & PHARM-HATCH											
		** Increase in SL Allocation **	06	012184	53,501.00	06	012184	06	128418-00000	N			
					53,501.00								
06	128419-00000	FY20 AMARILLO-HATCH											
		** Increase in SL Allocation **	06	012184	347,150.00	06	012184	06	128419-00000	N			
					347,150.00								
06	128420-00000	FY20 BEAUMONT-HATCH											
		** Increase in SL Allocation **	06	012184	354,387.00	06	012184	06	128420-00000	N			
					354,387.00								
06	128421-00000	FY20 CORPUS CHRISTI-HATCH											
		** Increase in SL Allocation **	06	012184	179,647.00	06	012184	06	128421-00000	N			
					179,647.00								
06	128422-00000	FY20 BEEVILLE-HATCH											
		** Increase in SL Allocation **	06	012184	147,201.00	06	012184	06	128422-00000	N			
					147,201.00								
06	128423-00000	FY20 DALLAS-HATCH											
		** Increase in SL Allocation **	06	012184	137,005.00	06	012184	06	128423-00000	N			
					137,005.00								
06	128424-00000	FY20 EL PASO-HATCH											
		** Increase in SL Allocation **	06	012184	137,996.00	06	012184	06	128424-00000	N			
					137,996.00								
06	128425-00000	FY20 LUBBOCK-HATCH											
		** Increase in SL Allocation **	06	012184	550,416.00	06	012184	06	128425-00000	N			
					550,416.00								
06	128426-00000	FY20 OVERTON-HATCH											
		** Increase in SL Allocation **	06	012184	207,266.00	06	012184	06	128426-00000	N			
					207,266.00								
06	128427-00000	FY20 SAN ANGELO-HATCH											
		** Increase in SL Allocation **	06	012184	99,736.00	06	012184	06	128427-00000	N			
					99,736.00								
06	128428-00000	FY20 SONORA-HATCH											
		** Increase in SL Allocation **	06	012184	110,923.00	06	012184	06	128428-00000	N			
					110,923.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	128429-00000	FY20 STEPHENVILLE-HATCH											
		** Increase in SL Allocation **	06	012184	155,198.00	06	012184	06	128429-00000			N	
					155,198.00								
06	128430-00000	FY20 TEMPLE-HATCH											
		** Increase in SL Allocation **	06	012184	143,785.00	06	012184	06	128430-00000			N	
					143,785.00								
06	128431-00000	FY20 UVALDE-HATCH											
		** Increase in SL Allocation **	06	012184	183,179.00	06	012184	06	128431-00000			N	
					183,179.00								
06	128432-00000	FY20 VERNON-HATCH											
		** Increase in SL Allocation **	06	012184	478,396.00	06	012184	06	128432-00000			N	
					478,396.00								
06	128433-00000	FY20 WESLACO-HATCH											
		** Increase in SL Allocation **	06	012184	394,414.00	06	012184	06	128433-00000			N	
					394,414.00								
06	128437-00000	FY20 IPGB-HATCH											
		** Increase in SL Allocation **	06	012184	49,202.00	06	012184	06	128437-00000			N	
					49,202.00								
06	128500	FY20 HATCH MULTISTATE HOLDING/SA											
		** Increase in SL Allocation **	06	012185	941,680.00	06	012185	06	128500			N	
					941,680.00								
06	128501-00000	FY20 AG ECONOMICS-HATCH MULTISTA											
		** Increase in SL Allocation **	06	012185	116,272.00	06	012185	06	128501-00000			N	
					116,272.00								
06	128503-00000	FY20 AG ENGINEER-HATCH MULTISTAT											
		** Increase in SL Allocation **	06	012185	47,611.00	06	012185	06	128503-00000			N	
					47,611.00								
06	128504-00000	FY20 ANIMAL SCIENCE-HATCH MULTIS											
		** Increase in SL Allocation **	06	012185	48,622.00	06	012185	06	128504-00000			N	
					48,622.00								
06	128506-00000	FY20 ENTOMOLOGY-HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	4,958.00	06	012185	06	128506-00000			N	
					4,958.00								
06	128507-00000	FY20 ECOSYSTEM SCIENCE-MULTI STA											
		** Increase in SL Allocation **	06	012185	19,931.00	06	012185	06	128507-00000			N	
					19,931.00								

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
06	128508-00000	FY20 HORTICULTURE-HATCH MULTISTA											
		** Increase in SL Allocation **	06	012185	86,295.00	06	012185	06	128508-00000			N	
					86,295.00								
06	128511-00000	FY20 POULTRY SCIENCE-HATCH MULTI											
		** Increase in SL Allocation **	06	012185	3,927.00	06	012185	06	128511-00000			N	
					3,927.00								
06	128512-00000	FY20 RECREATION & PARKS-HATCH MU											
		** Increase in SL Allocation **	06	012185	17,745.00	06	012185	06	128512-00000			N	
					17,745.00								
06	128513-00000	FY20 SOIL & CROP SCI-HATCH MULTI											
		** Increase in SL Allocation **	06	012185	14,305.00	06	012185	06	128513-00000			N	
					14,305.00								
06	128519-00000	FY20 AMARILLO-HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	55,836.00	06	012185	06	128519-00000			N	
					55,836.00								
06	128520-00000	FY20 BEAUMONT- HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	65,553.00	06	012185	06	128520-00000			N	
					65,553.00								
06	128523-00000	FY20 DALLAS-HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	12,183.00	06	012185	06	128523-00000			N	
					12,183.00								
06	128525-00000	FY20 LUBBOCK-HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	13,496.00	06	012185	06	128525-00000			N	
					13,496.00								
06	128526-00000	FY20 OVERTON-HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	169,059.00	06	012185	06	128526-00000			N	
					169,059.00								
06	128531-00000	FY20 UVALDE-HATCH MULTISTATE											
		** Increase in SL Allocation **	06	012185	21,376.00	06	012185	06	128531-00000			N	
					21,376.00								
06	128800-00000	FY20 MCINTIRE STENNIS HOLDING											
		** Increase in SL Allocation **	06	012188	69,000.00	06	012188	06	128800-00000			N	
					69,000.00								
06	128806-00000	F20 ENTOMOLOGY-MCINTIRE STENNIS											
		** Increase in SL Allocation **	06	012188	18,366.00	06	012188	06	128806-00000			N	
					18,366.00								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
06	128807-00000	FY20 ECOSYSTEM MGMT-MCINTIRE STE								
		** Increase in SL Allocation **	06	012188	17,631.00	06	012188	06	128807-00000	N
					17,631.00					
06	128810-00000	FY20 PLPM MCINTIRE STENNIS								
		** Increase in SL Allocation **	06	012188	11,425.00	06	012188	06	128810-00000	N
					11,425.00					
06	128826-00000	FY20 OVER MCINTIRE STENNIS								
		** Increase in SL Allocation **	06	012188	42,850.00	06	012188	06	128826-00000	N
					42,850.00					
06	128836-00000	FY20 TAES MCINTIRE STENNIS								
		** Increase in SL Allocation **	06	012188	283,839.00	06	012188	06	128836-00000	N
					283,839.00					
06	129000-00000	FY20 DIRECTOR'S REGULATORY-FEED								
		** Increase in SL Allocation **	06	012900	137,931.00	06	012900	06	129000-00000	N
					137,931.00					
06	129001-00000	FY20 TAES PAYROLL REGULATORY-FEE								
		** Increase in SL Allocation **	06	012900	36,315.00	06	012900	06	129001-00000	N
					36,315.00					
06	129003-00000	FY20 FICA CONTRIBUTION REG-FEED								
		** Increase in SL Allocation **	06	012900	170,000.00	06	012900	06	129003-00000	N
					170,000.00					
06	129005-00000	FY20 UNEMP WORKMAN COMP INSUR-FE								
		** Increase in SL Allocation **	06	012900	7,000.00	06	012900	06	129005-00000	N
					7,000.00					
06	129006-00000	FY20 WORKMENS COMP INSURANCE FEE								
		** Increase in SL Allocation **	06	012900	9,000.00	06	012900	06	129006-00000	N
					9,000.00					
06	129007-00000	FY20 LONGEVITY REGULATORY FEED								
		** Increase in SL Allocation **	06	012900	96,640.00	06	012900	06	129007-00000	N
					96,640.00					
06	129009-00000	FY20 TRS/ORP FEED								
		** Increase in SL Allocation **	06	012900	163,000.00	06	012900	06	129009-00000	N
					163,000.00					
06	129010-00000	FY20 GIP FEED								
		** Increase in SL Allocation **	06	012900	375,000.00	06	012900	06	129010-00000	N
					375,000.00					

FDAR665		TEXAS A&M AGRILIFE RESEARCH				08/20/2019 18:27			
FY 2020 CC 06		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 24			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
06	129011-00000	FY18 OTSC FEED OPERATING ACCOUNT							
		** Increase in SL Allocation **	06	012900	3,515,114.00	06	012900	06	129011-00000 N
					3,515,114.00				
06	129012-00000	FY20 FOULBROOD INSPECTION							
		** Increase in SL Allocation **	06	012960	266,677.00	06	012960	06	129012-00000 N
					266,677.00				
06	129015-00000	FY18 OTSC FERTILIZER OPERATING							
		** Increase in SL Allocation **	06	012950	961,515.00	06	012950	06	129015-00000 N
					961,515.00				
06	129016-00000	FY18 FICA REG-FERTILIZER							
		** Increase in SL Allocation **	06	012950	42,000.00	06	012950	06	129016-00000 N
					42,000.00				
06	129018-00000	FY20 UCI REG FERTILIZER							
		** Increase in SL Allocation **	06	012950	2,000.00	06	012950	06	129018-00000 N
					2,000.00				
06	129019-00000	FY20 WCI REG FERTILIZER							
		** Increase in SL Allocation **	06	012950	2,000.00	06	012950	06	129019-00000 N
					2,000.00				
06	129020-00000	FY20 LONGEVITY REG-FERTILIZER							
		** Increase in SL Allocation **	06	012950	23,440.00	06	012950	06	129020-00000 N
					23,440.00				
06	129022-00000	FY20 DIRECTOR FERTILIZER							
		** Increase in SL Allocation **	06	012950	64,506.00	06	012950	06	129022-00000 N
					64,506.00				
06	129023-00000	FY20 TAES PAYROLL REG FERTILIZER							
		** Increase in SL Allocation **	06	012950	18,539.00	06	012950	06	129023-00000 N
					18,539.00				
06	129024-00000	FY20 GIP FERTILIZER							
		** Increase in SL Allocation **	06	012950	70,000.00	06	012950	06	129024-00000 N
					70,000.00				
06	129025-00000	FY20 TRS/ORP FERTILIZER							
		** Increase in SL Allocation **	06	012950	41,000.00	06	012950	06	129025-00000 N
					41,000.00				
06	140001-00000	INDIRECT COST							
		** Increase in SL Allocation **	06	014000	288,750.00	06	014000	06	140001-00000 N
					288,750.00				

			--- Offset ---		----- Actual Entry -----						
					----- From -----		----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
-- -----											
06	291052	RESEARCH SUPPORT - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	11,204,400.00	06	292072	06	291052	N	
					11,204,400.00						
06	292072	INDIRECT COST - BUDGET ONLY									
			06	029000	109,500.00-	06	292072	06	292100	N	
			06	029000	127,500.00-	06	292072	06	292116	N	
			06	029000	3,500.00-	06	292072	06	292130	N	
			06	029000	1,800.00-	06	292072	06	292124	N	
			06	029000	19,200.00-	06	292072	06	292120	N	
			06	029000	27,000.00-	06	292072	06	292128	N	
			06	029000	144,000.00-	06	292072	06	292121	N	
			06	029000	106,500.00-	06	292072	06	292127	N	
			06	029000	109,000.00-	06	292072	06	292118	N	
			06	029000	348,000.00-	06	292072	06	292129	N	
			06	029000	89,000.00-	06	292072	06	292122	N	
			06	029000	23,000.00-	06	292072	06	292126	N	
			06	029000	64,400.00-	06	292072	06	292101	N	
			06	029000	274,000.00-	06	292072	06	292132	N	
			06	029000	17,700.00-	06	292072	06	292142	N	
			06	029000	41,000.00-	06	292072	06	292136	N	
			06	029000	161,300.00-	06	292072	06	292137	N	
			06	029000	95,000.00-	06	292072	06	292133	N	
			06	029000	161,000.00-	06	292072	06	292141	N	
			06	029000	60,000.00-	06	292072	06	292135	N	
			06	029000	317,000.00-	06	292072	06	292139	N	
			06	029000	107,200.00-	06	292072	06	292134	N	
			06	029000	214,000.00-	06	292072	06	292140	N	
			06	029000	11,204,400.00-	06	292072	06	291052	N	
			06	029000	10,000.00-	06	292072	06	292147	N	
			06	029000	146,300.00-	06	292072	06	292149	N	
			06	029000	101,000.00-	06	292072	06	292148	N	
			06	029000	7,800.00-	06	292072	06	292145	N	
			06	029000	47,500.00-	06	292072	06	292143	N	
			06	029000	7,700.00-	06	292072	06	292150	N	
			06	029000	59,000.00-	06	292072	06	292102	N	
			06	029000	241,000.00-	06	292072	06	292115	N	
			06	029000	55,800.00-	06	292072	06	292107	N	
			06	029000	33,000.00-	06	292072	06	292108	N	
			06	029000	95,600.00-	06	292072	06	292103	N	
			06	029000	286,000.00-	06	292072	06	292113	N	
			06	029000	150,000.00-	06	292072	06	292105	N	
			06	029000	186,000.00-	06	292072	06	292109	N	
			06	029000	690,000.00-	06	292072	06	292104	N	
			06	029000	58,300.00-	06	292072	06	292110	N	
		** Decrease in SL Allocation **			16,000,000.00-						



			--- Offset ---		----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
06	292100	AG ECONOMICS IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	109,500.00	06	292072	06	292100	N
					109,500.00					
06	292101	AG ENGR IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	64,400.00	06	292072	06	292101	N
					64,400.00					
06	292102	AMARILLO IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	59,000.00	06	292072	06	292102	N
					59,000.00					
06	292103	ANIMAL SCIENCE IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	95,600.00	06	292072	06	292103	N
					95,600.00					
06	292104	B & B IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	690,000.00	06	292072	06	292104	N
					690,000.00					
06	292105	B & B SACCHETTINI IDC - BUDGET								
		** Increase in SL Allocation **	06	029000	150,000.00	06	292072	06	292105	N
					150,000.00					
06	292107	BEAUMONT IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	55,800.00	06	292072	06	292107	N
					55,800.00					
06	292108	VERNON IDC - BUDGET								
		** Increase in SL Allocation **	06	029000	33,000.00	06	292072	06	292108	N
					33,000.00					
06	292109	COORD INTERNA PROG IDC - BUDGET								
		** Increase in SL Allocation **	06	029000	186,000.00	06	292072	06	292109	N
					186,000.00					
06	292110	CORPUS IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	58,300.00	06	292072	06	292110	N
					58,300.00					
06	292113	ENTOMOLOGY IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	286,000.00	06	292072	06	292113	N
					286,000.00					
06	292115	SOIL & CROP IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	241,000.00	06	292072	06	292115	N
					241,000.00					

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
06	292116	HORTICULTURE IDC - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	127,500.00	06	292072	06	292116	N	
					127,500.00						
06	292118	LUBBOCK - IDC BUDGET									
		** Increase in SL Allocation **	06	029000	109,000.00	06	292072	06	292118	N	
					109,000.00						
06	292120	OVERTON IDC BUDGET									
		** Increase in SL Allocation **	06	029000	19,200.00	06	292072	06	292120	N	
					19,200.00						
06	292121	PLANT PATH IDC - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	144,000.00	06	292072	06	292121	N	
					144,000.00						
06	292122	POULTRY SCIENCE IDC - BUDGET ONL									
		** Increase in SL Allocation **	06	029000	89,000.00	06	292072	06	292122	N	
					89,000.00						
06	292124	SAN ANGELO IDC - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	1,800.00	06	292072	06	292124	N	
					1,800.00						
06	292126	STEPHENVILLE IDC - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	23,000.00	06	292072	06	292126	N	
					23,000.00						
06	292127	TEMPLE IDC - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	106,500.00	06	292072	06	292127	N	
					106,500.00						
06	292128	UVALDE IDC - BUDGET ONLY									
		** Increase in SL Allocation **	06	029000	27,000.00	06	292072	06	292128	N	
					27,000.00						
06	292129	VET INTEGRATIVE BIOSCI IDC-BUDGE									
		** Increase in SL Allocation **	06	029000	348,000.00	06	292072	06	292129	N	
					348,000.00						
06	292130	VET LARGE ANIMAL - DESIGN IDC BU									
		** Increase in SL Allocation **	06	029000	3,500.00	06	292072	06	292130	N	
					3,500.00						
06	292132	VET PATHOBIOLOGY IDC- BUDGET ONL									
		** Increase in SL Allocation **	06	029000	274,000.00	06	292072	06	292132	N	
					274,000.00						

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					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
06	292133	VET P & P IDC - BUDGET ONLY								
		** Increase in SL Allocation **	06	029000	95,000.00	06	292072	06	292133	N
					95,000.00					
06	292134	WESLACO IDC - BUDGET_ONLY								
		** Increase in SL Allocation **	06	029000	107,200.00	06	292072	06	292134	N
					107,200.00					
06	292135	WILDLIFE FISHERIES IDC - BUDGET								
		** Increase in SL Allocation **	06	029000	60,000.00	06	292072	06	292135	N
					60,000.00					
06	292136	DALLAS IDC BUDGET								
		** Increase in SL Allocation **	06	029000	41,000.00	06	292072	06	292136	N
					41,000.00					
06	292137	INST PLANT GEOMICS- IDC BUD ONLY								
		** Increase in SL Allocation **	06	029000	161,300.00	06	292072	06	292137	N
					161,300.00					
06	292139	NUTRITION & FOOD SCI - IDC BUDGE								
		** Increase in SL Allocation **	06	029000	317,000.00	06	292072	06	292139	N
					317,000.00					
06	292140	INST. RENEW. NAT. RES.-IDC BUDGE								
		** Increase in SL Allocation **	06	029000	214,000.00	06	292072	06	292140	N
					214,000.00					
06	292141	IIAD - IDC BUDGET								
		** Increase in SL Allocation **	06	029000	161,000.00	06	292072	06	292141	N
					161,000.00					
06	292142	AG LEADERSHIP, ED, COMM. IDC BUD								
		** Increase in SL Allocation **	06	029000	17,700.00	06	292072	06	292142	N
					17,700.00					
06	292143	EL PASO IDC BUDGET								
		** Increase in SL Allocation **	06	029000	47,500.00	06	292072	06	292143	N
					47,500.00					
06	292145	OFFICE OF STATE CHEMIST IDC BUDG								
		** Increase in SL Allocation **	06	029000	7,800.00	06	292072	06	292145	N
					7,800.00					
06	292147	REC & PARK IDC BUDGET								
		** Increase in SL Allocation **	06	029000	10,000.00	06	292072	06	292147	N
					10,000.00					

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
06	292148	TX WATER RESOURCE INST IDC BUDGE							
		** Increase in SL Allocation **	06	029000	101,000.00	06	292072	06	292148
					101,000.00				N
06	292149	ECOSYSTEM SCI MGMT IDC BUDGET							
		** Increase in SL Allocation **	06	029000	146,300.00	06	292072	06	292149
					146,300.00				N
06	292150	VET SMALL ANIMAL - DESIGN BUDG I							
		** Increase in SL Allocation **	06	029000	7,700.00	06	292072	06	292150
					7,700.00				N
06	805000	PUF EQUIPMENT ALLO. BUDGET ONLY							
		** Increase in SL Allocation **	06	080500	3,300,000.00	06	020300	06	805000
					3,300,000.00				N



Account	Name	Section	Page
100020-	FY18 REV S/L-GEN REV FOULBROOD	2	1
100021-	FY18 REVENUE S/L RECORD ADMIN G R	2	1
100022-	FY18 REVENUE S/L RESEARCH GR	2	1
100024-	FY18 REVENUE S/L-GR DEDICATED-AIR	2	1
100027-	FY18 REVENUE S/L STATE INSUR APPRO	2	1
100224-	FY20 REV S/L HATCH, CURR FED YEAR	2	1
100225-	FY20 REV S/L MRF FUNDS CURRENT FED	2	1
100228-	FY20 REV S/L MCSTENNIS CURRENT FED	2	1
100450-	REVENUE S/L, INDIRECT COST, FEDERAL	2	1
102300-	FY18 REV S/L REGULATORY FEED	2	1
102305-	FY18 REV S/L REG FERTILIZER	2	2
120000-00000	FY20 VICE CHANC.-AG R&G	2	2
120001-00000	FY20 DIRECTORS OFFICE	2	2
120002-00000	FY20 ADMINISTRATIVE SERVICES	2	2
120006-00000	FY20 INFRASTRUCTURE SUPPORT	2	2
121002-	FY20 LONGEVITY	2	2
121003-	FY20 STAFF BENEFITS	2	2
121007-	FY20 WORKMENS COMP INSURANCE	2	2
121009-00000	FY20 PROGRAM DEVELOP R&G	2	3
121011-00000	FY20 SAFETY & HEALTH R & G	2	3
121012-	FY20 ORP DIFF 1.19%	2	3
121017-00000	FY20 REP/NEW INITIATIVES	2	3
121019-00000	FY20 UNALLOCATED FACULTY SALARY	2	3
121020-	FY20 ORP DIFF-SYSTEM SUPPL.1.31%	2	3
121026-	FY20 BENEFITS PD BY ST-RS	2	3
121028-00000	FY20 UNEMPLOYMENT COMP INS-ST	2	3
121046-	FY20 ACCRUED COMPENSABLE LEAVE-LUM	2	4
121200-00000	FY20 AG ECONOMICS R&G BASE	2	4
121202-00000	FY20 AG ENGINEERING R&G	2	4
121204-00000	FY20 ANIMAL SCIENCE R&G	2	4
121206-00000	FY20 BIOCHEM-BIOPHY R&G	2	4
121208-00000	FY20 ENTOMOLOGY R&G	2	4
121209-00000	FY20 ECOSYSTEM SCIENCE & MGMT	2	4
121212-00000	FY20 HORTICULTURE R&G	2	5
121213-00000	FY20 NUTRITION & FOOD SCI R&G BASE	2	5
121214-00000	FY20 PLANT PATHOLOGY R&G	2	5
121216-00000	FY20 POULTRY SCIENCE R&G	2	5
121220-00000	FY20 REC. PARKS & TOURISM R&G	2	5
121222-00000	FY20 SOIL & CROP R&G BASE	2	5
121224-00000	FY20 WILDLIFE & FISHERIES R&G BASE	2	5
121259-00000	FY20 IPGB R & G	2	6
121262-00000	FY20 INST-INFECTIOUS ANIMAL DISEASE	2	6
121264-00000	FY20 AGRILIFE INFORMATION TECH	2	6
121265-00000	FY20 INST OF RENEW NAT RESOUR R&G	2	6
121275-00000	FY20 TIGM R&G	2	6
121276-00000	FY20 GENOMICS CORE R&G	2	6
121277-00000	FY20 VEGATABLE & FRUIT IMPR CENTER	2	6
121281-00000	FY20 QUANTUM BIOPHOTONICS R&G	2	6
121282-00000	FY20 IP ADMINISTRATION	2	6
122000-00000	FY20 VET RES-GENERAL R&G	2	7
122002-00000	FY20 VET INTEGRATIVE BIOSCIENCE R&G	2	7

Account	Name	Section	Page
122006-00000	FY20 VET PATHOBIOLOGY R&G BASE	2	7
122008-00000	FY20 VET PHYS & PHARM R&G BASE	2	7
122500-00000	FY20 WATER RESOURCES INST R&G	2	7
122501-00000	FY20 AG COMMUNICATIONS R&G BASE	2	7
122502-00000	FY20 FARM SERVICES R&G BASE	2	7
122508-00000	FY20 AG COMM R&G-PUBLICATIONS	2	7
122510-00000	FY20 INTERNATIONAL AG PROGRAM R & G	2	8
123000-00000	FY20 AMARILLO R&G BASE	2	8
123002-00000	FY20 BEAUMONT R&G BASE	2	8
123004-00000	FY20 VERNON R&G BASE	2	8
123006-00000	FY20 CORPUS CHRISTI R&G	2	8
123007-00000	FY20 BEEVILLE R&G	2	8
123008-00000	FY20 DALLAS R&G BASE	2	8
123010-00000	FY20 EL PASO R&G BASE	2	9
123012-00000	FY20 LUBBOCK R&G BASE	2	9
123014-00000	FY20 MCGREGOR R&G BASE	2	9
123015-00000	FY20 OVERTON R&G BASE	2	9
123017-00000	FY20 PRAIRIE VIEW R&G BASE	2	9
123018-00000	FY20 STEPHENVILLE R&G BASE	2	9
123020-00000	FY20 SAN ANGELO R&G BASE	2	9
123022-00000	FY20 TEMPLE R&G BASE	2	10
123024-00000	FY20 UVALDE R&G BASE	2	10
123026-00000	FY20 WESLACO R&G BASE	2	10
123801-00000	FY20 PECOS R&G BASE	2	10
123803-00000	FY20 SONORA R&G BASE	2	10
124100-00000	FY20 LUBBOCK VITICULTURE RESEARCH	2	10
124182-00000	FY20 INVASIVE INSECT HOLDING	2	10
124401-00000	FY20 ENTOMOLOGY-HONEY BEE RESEARCH	2	11
124410-00000	FY20 AIR QUALITY-DIRECTOR-REV S/L	2	11
124500-00000	FY20 OFF CAMPUS INFRASTRUCTURE	2	11
124501-00000	FY20 AMARILLO INFRASTRUCTURE-STATE	2	11
124502-00000	FY20 BEAUMONT INFRASTRUCTURE-STATE	2	11
124503-00000	FY20 VERNON INFRASTRUCTURE-STATE	2	11
124504-00000	FY20 CORPUS INFRASTRUCTURE-STATE	2	11
124505-00000	FY20 DALLAS INFRASTRUCTURE-STATE	2	11
124506-00000	FY20 EL PASO INFRASTRUCTURE-STATE	2	12
124507-00000	FY20 LUBBOCK INFRASTRUCTURE-STATE	2	12
124508-00000	FY20 MCGREGOR INFRASTRUCTURE-STATE	2	12
124509-00000	FY20 OVERTON INFRASTRUCTURE-STATE	2	12
124510-00000	FY20 STEPHENVILLE INFRASTRUCTURE	2	12
124511-00000	FY20 SAN ANGELO INFRASTRUCTURE-ST	2	12
124512-00000	FY20 TEMPLE INFRASTRUCTURE-STATE	2	12
124513-00000	FY20 UVALDE INFRASTRUCTURE-STATE	2	12
124514-00000	FY20 WESLACO INFRASTRUCTURE-STATE	2	13
124515-00000	FY20 PECOS INFRASTRUCTURE-STATE	2	13
124516-00000	FY20 SONORA INFRASTRUCTURE-STATE	2	13
124517-00000	FY20 LA COPITA INFRASTRUCTURE-STATE	2	13
124730-00000	FY20 DIRECTOR'S OFFICE - CORP REL	2	13
126100-00000	FY20 STATE MATCH HOLDING/SAL SAV	2	13
126101-00000	FY20 AG ECONOMICS FEDERAL MATCH	2	13
126103-00000	FY20 BIO & AG ENG-FEDERAL MATCH	2	13

Account	Name	Section	Page
126104-00000	FY20 ANIMAL SCIENCE-FEDERAL MATCH	2	14
126105-00000	FY20 BIO-BIO- FEDERAL MATCH	2	14
126106-00000	FY20 ENTOMOLOGY-FEDERAL MATCH	2	14
126107-00000	FY20 ECOSYSTEM MGMT-FEDERAL MATCH	2	14
126108-00000	FY20 HORTICULTURE-FEDERAL MATCH	2	14
126109-00000	FY20 NUTRITION-FEDERAL MATCH	2	14
126110-00000	FY20 PLANT PATH-FEDERAL MATCH	2	14
126111-00000	FY20 POULTRY SCI-FEDERAL MATCH	2	14
126112-00000	FY20 REC & PARKS-FEDERAL MATCH	2	14
126113-00000	FY20 SOIL & CROPS-FEDERAL MATCH	2	15
126114-00000	FY20 WILDLIFE & FISH-FEDERAL MATCH	2	15
126116-00000	FY20 VET PATH-FEDERAL MATCH	2	15
126117-00000	FY20 VET INTEGRATIVE-FEDERAL MATCH	2	15
126118-00000	FY20 VET PHYS/PHARM-FEDERAL MATCH	2	15
126119-00000	FY20 AMARILLO-FEDERAL MATCH	2	15
126120-00000	FY20 BEAUMONT-FEDERAL MATCH	2	15
126121-00000	FY20 CORPUS CHRISTI-FEDERAL MATCH	2	15
126122-00000	FY20 BEEVILLE-FEDERAL MATCH	2	15
126123-00000	FY20 DALLAS-FEDERAL MATCH	2	16
126124-00000	FY20 EL PASO-FEDERAL MATCH	2	16
126125-00000	FY20 LUBBOCK-FEDERAL MATCH	2	16
126126-00000	FY20 OVERTON-FEDERAL MATCH	2	16
126127-00000	FY20 SAN ANGELO-FEDERAL MATCH	2	16
126128-00000	FY20 SONORA-FEDERAL MATCH	2	16
126129-00000	FY20 STEPHENVILLE-FEDERAL MATCH	2	16
126130-00000	FY20 TEMPLE-FEDERAL MATCH	2	16
126131-00000	FY20 UVALDE-FEDERAL MATCH	2	17
126132-00000	FY20 VERNON-FEDERAL MATCH	2	17
126133-00000	FY20 WESLACO-FEDERAL MATCH	2	17
126137-00000	FY20 IPGB- FEDERAL MATCH	2	17
128400-	FY20 HATCH HOLDING/SALARY SAVING	2	17
128401-00000	FY20 AG ECONOMICS-HATCH	2	17
128403-00000	FY20 BIO & AG ENGINEERING-HATCH	2	17
128404-00000	FY20 ANIMAL SCIENCE HATCH	2	17
128405-00000	FY20 BIOCHEMISTRY-BIOPHYSICS HATCH	2	18
128406-00000	FY20 ENTOMOLOGY-HATCH	2	18
128407-00000	FY20 ECOSYSTEM SCIENCE MGMT-HATCH	2	18
128408-00000	FY20 HORTICULTURE-HATCH	2	18
128409-00000	FY20 NUTRITION/FOOD SCIENCE-HATCH	2	18
128410-00000	FY20 PLANT PATHOLOGY-HATCH	2	18
128411-00000	FY20 POULTRY SCIENCE- HATCH	2	18
128412-00000	FY20 RECREATION PARKS & TOUR-HATCH	2	18
128413-00000	FY20 SOIL AND CROP SCIENCE-HATCH	2	18
128414-00000	FY20 WILDLIFE AND FISHERIES-HATCH	2	18
128416-00000	FY20 VET PATHOBIOLOGY-HATCH	2	19
128417-00000	FY20 VET INTEGRATIVE BIO-HATCH	2	19
128418-00000	FY20 VET PHYS & PHARM-HATCH	2	19
128419-00000	FY20 AMARILLO-HATCH	2	19
128420-00000	FY20 BEAUMONT-HATCH	2	19
128421-00000	FY20 CORPUS CHRISTI-HATCH	2	19
128422-00000	FY20 BEEVILLE-HATCH	2	19



Account	Name	Section	Page
128423-00000	FY20 DALLAS-HATCH	2	19
128424-00000	FY20 EL PASO-HATCH	2	20
128425-00000	FY20 LUBBOCK-HATCH	2	20
128426-00000	FY20 OVERTON-HATCH	2	20
128427-00000	FY20 SAN ANGELO-HATCH	2	20
128428-00000	FY20 SONORA-HATCH	2	20
128429-00000	FY20 STEPHENVILLE-HATCH	2	20
128430-00000	FY20 TEMPLE-HATCH	2	20
128431-00000	FY20 UVALDE-HATCH	2	20
128432-00000	FY20 VERNON-HATCH	2	21
128433-00000	FY20 WESLACO-HATCH	2	21
128437-00000	FY20 IPGB-HATCH	2	21
128500-	FY20 HATCH MULTISTATE HOLDING/SALA	2	21
128501-00000	FY20 AG ECONOMICS-HATCH MULTISTATE	2	21
128503-00000	FY20 AG ENGINEER-HATCH MULTISTATE	2	21
128504-00000	FY20 ANIMAL SCIENCE-HATCH MULTISTAT	2	21
128506-00000	FY20 ENTOMOLOGY-HATCH MULTISTATE	2	21
128507-00000	FY20 ECOSYSTEM SCIENCE-MULTI STATE	2	21
128508-00000	FY20 HORTICULTURE-HATCH MULTISTATE	2	22
128511-00000	FY20 POULTRY SCIENCE-HATCH MULTISTA	2	22
128512-00000	FY20 RECREATION & PARKS-HATCH MULTI	2	22
128513-00000	FY20 SOIL & CROP SCI-HATCH MULTISTA	2	22
128519-00000	FY20 AMARILLO-HATCH MULTISTATE	2	22
128520-00000	FY20 BEAUMONT- HATCH MULTISTATE	2	22
128523-00000	FY20 DALLAS-HATCH MULTISTATE	2	22
128525-00000	FY20 LUBBOCK-HATCH MULTISTATE	2	22
128526-00000	FY20 OVERTON-HATCH MULTISTATE	2	22
128531-00000	FY20 UVALDE-HATCH MULTISTATE	2	23
128800-00000	FY20 MCINTIRE STENNIS HOLDING	2	23
128806-00000	F20 ENTOMOLOGY-MCINTIRE STENNIS	2	23
128807-00000	FY20 ECOSYSTEM MGMT-MCINTIRE STENNI	2	23
128810-00000	FY20 PLPM MCINTIRE STENNIS	2	23
128826-00000	FY20 OVER MCINTIRE STENNIS	2	23
128836-00000	FY20 TAES MCINTIRE STENNIS	2	23
129000-00000	FY20 DIRECTOR'S REGULATORY-FEED	2	23
129001-00000	FY20 TAES PAYROLL REGULATORY-FEED	2	23
129003-00000	FY20 FICA CONTRIBUTION REG-FEED	2	24
129005-00000	FY20 UNEMP WORKMAN COMP INSUR-FEED	2	24
129006-00000	FY20 WORKMENS COMP INSURANCE FEED	2	24
129007-00000	FY20 LONGEVITY REGULATORY FEED	2	24
129009-00000	FY20 TRS/ORP FEED	2	24
129010-00000	FY20 GIP FEED	2	24
129011-00000	FY18 OTSC FEED OPERATING ACCOUNT	2	24
129012-00000	FY20 FOULBROOD INSPECTION	2	24
129015-00000	FY18 OTSC FERTILIZER OPERATING	2	24
129016-00000	FY18 FICA REG-FERTILIZER	2	25
129018-00000	FY20 UCI REG FERTILIZER	2	25
129019-00000	FY20 WCI REG FERTILIZER	2	25
129020-00000	FY20 LONGEVITY REG-FERTILIZER	2	25
129022-00000	FY20 DIRECTOR FERTILIZER	2	25
129023-00000	FY20 TAES PAYROLL REG FERTILIZER	2	25

Account	Name	Section	Page
129024-00000	FY20 GIP FERTILIZER	2	25
129025-00000	FY20 TRS/ORP FERTILIZER	2	25
131012-00000	AG ECONOMICS SALES	2	25
131017-00000	HORTICULTURE SALES	2	26
131022-00000	WILDLIFE & FISHERIES SALES	2	26
132002-00000	BEAUMONT SALES	2	26
132004-00000	VERNON SALES	2	26
132008-00000	CORPUS CHRISTI SALES	2	26
132009-00000	BEEVILLE SALES	2	26
132010-00000	DALLAS SALES	2	26
132011-00000	EL PASO SALES	2	27
132012-00000	LUBBOCK SALES	2	27
132015-00000	OVERTON SALES	2	27
132017-00000	STEPHENVILLE SALES	2	27
132019-00000	SAN ANGELO SALES	2	27
132022-00000	UVALDE SALES	2	27
132024-00000	WESLACO SALES	2	28
133002-00000	TRANS PECOS SALES	2	28
133003-00000	SONORA SALES	2	28
140001-00000	INDIRECT COST	2	28
210000-00000	DESIGNATED - INTEREST	3	1
270024-00000	UVALDE-EFS-EQUIP/FACILITIES SERVICE	4	1
270025-00000	UVALDE-LCS-LAND & CROP SERVICE CTR	4	1
270030-	UNEMPLOYMENT COMP INS RESERVE-LOCAL	4	1
270060-00000	ACCRUED COMPENSABLE LEAVE-LUMP SUM	4	1
270070-00000	AIT-CENTRALIZED WORKSTATION PROGRAM	4	1
270080-00000	IPGB - BORLAUG GROWTH CHAMBERS	4	1
270081-00000	PLPM-SYNTHETIC/SYSTEMS BIOL INN HUB	4	1
270082-00000	GENO - GENOMICS SEQUENCING LAB	4	2
291051-	RESEARCH ADMINISTRATION	3	1
291052-	RESEARCH SUPPORT - BUDGET ONLY	3	1
292069-	LIVESTOCK REVOLVING	4	2
292070-	INTEREST	3	1
292072-	INDIRECT COST - BUDGET ONLY	3	1
292100-	AG ECONOMICS IDC - BUDGET ONLY	3	1
292101-	AG ENGR IDC - BUDGET ONLY	3	2
292102-	AMARILLO IDC - BUDGET ONLY	3	2
292103-	ANIMAL SCIENCE IDC - BUDGET ONLY	3	2
292104-	B & B IDC - BUDGET ONLY	3	2
292105-	B & B SACCHETTINI IDC - BUDGET	3	3
292107-	BEAUMONT IDC - BUDGET ONLY	3	3
292108-	VERNON IDC - BUDGET	3	3
292109-	COORD INTERNA PROG IDC - BUDGET	3	3
292110-	CORPUS IDC - BUDGET ONLY	3	3
292113-	ENTOMOLOGY IDC - BUDGET ONLY	3	4
292115-	SOIL & CROP IDC - BUDGET ONLY	3	4
292116-	HORTICULTURE IDC - BUDGET ONLY	3	4
292118-	LUBBOCK - IDC BUDGET	3	4
292120-	OVERTON IDC BUDGET	3	4
292121-	PLANT PATH IDC - BUDGET ONLY	3	5
292122-	POULTRY SCIENCE IDC - BUDGET ONLY	3	5

Account	Name	Section	Page
292124-	SAN ANGELO IDC - BUDGET ONLY	3	5
292126-	STEPHENVILLE IDC - BUDGET ONLY	3	5
292127-	TEMPLE IDC - BUDGET ONLY	3	5
292128-	UVALDE IDC - BUDGET ONLY	3	5
292129-	VET INTEGRATIVE BIOSCI IDC-BUDGET	3	6
292130-	VET LARGE ANIMAL - DESIGN IDC BUD	3	6
292132-	VET PATHOBIOLOGY IDC- BUDGET ONLY	3	6
292133-	VET P & P IDC - BUDGET ONLY	3	6
292134-	WESLACO IDC - BUDGET ONLY	3	6
292135-	WILDLIFE FISHERIES IDC - BUDGET	3	7
292136-	DALLAS IDC BUDGET	3	7
292137-	INST PLANT GEOMICS- IDC BUD ONLY	3	7
292139-	NUTRITION & FOOD SCI - IDC BUDGET	3	7
292140-	INST. RENEW. NAT. RES.-IDC BUDGET	3	7
292141-	IIAD - IDC BUDGET	3	7
292142-	AG LEADERSHIP, ED, COMM. IDC BUDGET	3	8
292143-	EL PASO IDC BUDGET	3	8
292144-	MCGREGOR IDC BUDGET	3	8
292145-	OFFICE OF STATE CHEMIST IDC BUDGET	3	8
292147-	REC & PARK IDC BUDGET	3	8
292148-	TX WATER RESOURCE INST IDC BUDGET	3	8
292149-	ECOSYSTEM SCI MGMT IDC BUDGET	3	8
292150-	VET SMALL ANIMAL - DESIGN BUDG IDC	3	8
293001-	AGRIC COMMUNICATION-BUDGET	3	9
293002-	AGRIC ECONOMICS-BUDGET	3	9
293003-	AGRIC ENGINEERING-BUDGET	3	9
293004-	ANIMAL SCIENCE-BUDGET	3	9
293005-	BIOCHEM & BIOPHY-BUDGET	3	10
293006-	ENTOMOLOGY -BUDGET	3	10
293008-	HORTICULTURAL SCIENCE BUDGET	3	10
293009-	PLANT PATHOLOGY BUDGET	3	11
293010-	POULTRY SCIENCE BUDGET	3	11
293012-	RECREATION, PARKS & TOURISM BUDGET	3	11
293015-	SOIL & CROP SCIENCES BUDGET	3	12
293016-	VET-DEAN'S OFFICE BUDGET	3	12
293017-	VET INTEGRATIVE BIOSCIENCES-BUDGET	3	12
293018-	VET LARGE ANIMAL DESIG.- BUDGT.	3	12
293021-	VET-PATHOBIOLOGY BUDGET	3	13
293022-	VET PHYS & PHARM BUDGET	3	13
293024-	VET - SMALL ANIMAL BUDGET	3	13
293027-	FARM SERVICES BUDGET	4	2
293028-	FOUNDATION SEED BUDGET	3	13
293029-	CROP TESTING BUDGET	3	14
293030-	COORD INTERN'T'L AG PROG BUDGET	3	14
293051-	WILDLIFE & FISHERIES BUDGET	3	14
293052-	NUTRITION & FOOD SCIENCE BUDGET	3	14
293053-	INST. OF REN NAT RES - BUDGET	3	15
293056-	TEXAS WATER RESOURCE BUDGET	3	15
293068-	BIO & BIO STOCKROOM BUDGET	4	2
293074-	AGRICULTURAL LEADERSHIP,ED - BUDGET	3	15
293080-	INST FOR PLANT GEOMICS-BUDG	3	15

Account	Name	Section	Page
-----			
293081-	INFORMATION TECH DESIGN BUDGET ONLY	3	15
293086-	INST INFECT ANIM DIS - BUDGET ONLY	3	16
293094-	ECOSYSTEM SCI MGMT DESIGNATE BUDGET	3	16
293107-	GENOMICS DESIGNATED BUDGET	3	16
293108-	TIGM DESIGNATED BUDGET	3	16
294026-	OFFICE TEXAS STATE CHEMIST BUDGET	3	17
295033-	AMARILLO BUDGET	3	17
295034-	BEAUMONT BUDGET	3	17
295035-	CORPUS CHRISTI BUDGET	3	18
295036-	DALLAS BUDGET	3	18
295037-	EL PASO BUDGET	3	18
295038-	LUBBOCK BUDGET	3	19
295039-	MCGREGOR BUDGET	3	19
295040-	OVERTON BUDGET	3	19
295041-	SAN ANGELO BUDGET	3	20
295042-	STEPHENVILLE BUDGET	3	20
295043-	TEMPLE BUDGET	3	20
295044-	UVALDE BUDGET	3	21
295045-	VERNON BUDGET	3	21
295046-	WESLACO BUDGET	3	21
295048-	PECOS BUDGET	3	21
295049-	SONORA - DESTGNATED BUDGET ONLY	3	22
691051-	BLACKLAND/WATER CONS BUDGET	6	1
691075-	RF PAYROLL ACCOUNT - BUDGET	6	1
693002-	AG ECONOMICS BUDGET	6	1
693003-	AG ENGINEERING BUDGET	6	1
693004-	ANIMAL SCIENCE BUDGET	6	2
693005-	BIOCHEM & BIOPHY BUDGET	6	2
693006-	ENTOMOLOGY BUDGET	6	2
693008-	HORTICULTURAL SCIENCE BUDGET	6	3
693009-	PLANT PATHOLOGY BUDGET	6	3
693010-	POULTRY SCIENCE BUDGET	6	3
693012-	RECREATION PARKS BUDGET	6	4
693015-	SOIL AND CROP SCIENCES BUDGET	6	4
693017-	VET INTEGRATIVE BIOSCIENCES BUDGET	6	4
693018-	VET - LARGE ANIMAL BUDGET	6	4
693021-	VET PATHOBIOLOGY BUDGET	6	5
693022-	VET - P & P BUDGET	6	5
693024-	VET - SMALL ANIMAL BUDGET	6	5
693025-	WILDLIFE & FISHERIES BUDGET	6	5
693030-	COORDINATOR OF INTER BUDGET	6	6
693052-	NUTRITION & FOOD SCIENCE BUDGET	6	6
693053-	INST. OF RENEW NAT RES BUDGET	6	6
693056-	TEXAS WATER RESOURCE BUDGET	6	7
693074-	AG EDUCATION BUDGET	6	7
693084-	INST PLANT GEONOMICS-BUDGET	6	7
693086-	INST INFECT ANIM DIS - BUDGET ONLY	6	7
693087-	OTSC - BUDGET ONLY	6	8
693105-	ECOSYSTEM SCIENCE MGMT BUDGET	6	8
695033-	AMARILLO BUDGET	6	8
695034-	BEAUMONT BUDGET	6	8

Account	Name	Section	Page
695035-	CORPUS CHRISTI BUDGET	6	9
695036-	DALLAS BUDGET	6	9
695037-	EL PASO BUDGET	6	9
695038-	LUBBOCK BUDGET	6	9
695040-	OVERTON BUDGET	6	10
695041-	SAN ANGELO BUDGET	6	10
695042-	STEPHENVILLE BUDGET	6	10
695043-	TEMPLE BUDGET	6	10
695044-	UVALDE BUDGET	6	11
695045-	VERNON BUDGET	6	11
695046-	WESLACO BUDGET	6	11
695049-	SONORA - RESTRICTED BUDGET ONLY	6	11

Name	Account	Section	Page
-----	-----	-----	-----
ACCRUED COMPENSABLE LEAVE-LUMP SUM	270060-00000	4	1
AG ECONOMICS BUDGET	693002-	6	1
AG ECONOMICS IDC - BUDGET ONLY	292100-	3	1
AG ECONOMICS SALES	131012-00000	2	25
AG EDUCATION BUDGET	693074-	6	7
AG ENGINEERING BUDGET	693003-	6	1
AG ENGR IDC - BUDGET ONLY	292101-	3	2
AG LEADERSHIP, ED, COMM. IDC BUDGET	292142-	3	8
AGRIC COMMUNICATION-BUDGET	293001-	3	9
AGRIC ECONOMICS-BUDGET	293002-	3	9
AGRIC ENGINEERING-BUDGET	293003-	3	9
AGRICULTURAL LEADERSHIP,ED - BUDGET	293074-	3	15
AIT-CENTRALIZED WORKSTATION PROGRAM	270070-00000	4	1
AMARILLO BUDGET	295033-	3	17
AMARILLO BUDGET	695033-	6	8
AMARILLO IDC - BUDGET ONLY	292102-	3	2
ANIMAL SCIENCE BUDGET	693004-	6	2
ANIMAL SCIENCE IDC - BUDGET ONLY	292103-	3	2
ANIMAL SCIENCE-BUDGET	293004-	3	9
B & B IDC - BUDGET ONLY	292104-	3	2
B & B SACCHETTINI IDC - BUDGET	292105-	3	3
BEAUMONT BUDGET	295034-	3	17
BEAUMONT BUDGET	695034-	6	8
BEAUMONT IDC - BUDGET ONLY	292107-	3	3
BEAUMONT SALES	132002-00000	2	26
BEEVILLE SALES	132009-00000	2	26
BIO & BIO STOCKROOM BUDGET	293068-	4	2
BIOCHEM & BIOPHY BUDGET	693005-	6	2
BIOCHEM & BIOPHY-BUDGET	293005-	3	10
BLACKLAND/WATER CONS BUDGET	691051-	6	1
COORD INTERNA PROG IDC - BUDGET	292109-	3	3
COORD INTERNT'L AG PROG BUDGET	293030-	3	14
COORDINATOR OF INTER BUDGET	693030-	6	6
CORPUS CHRISTI BUDGET	695035-	6	9
CORPUS CHRISTI BUDGET	295035-	3	18
CORPUS CHRISTI SALES	132008-00000	2	26
CORPUS IDC - BUDGET ONLY	292110-	3	3
CROP TESTING BUDGET	293029-	3	14
DALLAS BUDGET	295036-	3	18
DALLAS BUDGET	695036-	6	9
DALLAS IDC BUDGET	292136-	3	7
DALLAS SALES	132010-00000	2	26
DESIGNATED - INTEREST	210000-00000	3	1
ECOSYSTEM SCI MGMT DESIGNATE BUDGET	293094-	3	16
ECOSYSTEM SCI MGMT IDC BUDGET	292149-	3	8
ECOSYSTEM SCIENCE MGMT BUDGET	693105-	6	8
EL PASO BUDGET	695037-	6	9
EL PASO BUDGET	295037-	3	18
EL PASO IDC BUDGET	292143-	3	8
EL PASO SALES	132011-00000	2	27
ENTOMOLOGY -BUDGET	293006-	3	10

Name	Account	Section	Page
ENTOMOLOGY BUDGET	693006-	6	2
ENTOMOLOGY IDC - BUDGET ONLY	292113-	3	4
FARM SERVICES BUDGET	293027-	4	2
FOUNDATION SEED BUDGET	293028-	3	13
FY18 FICA REG-FERTILIZER	129016-00000	2	25
FY18 OTSC FEED OPERATING ACCOUNT	129011-00000	2	24
FY18 OTSC FERTILIZER OPERATING	129015-00000	2	24
FY18 REV S/L REG FERTILIZER	102305-	2	2
FY18 REV S/L REGULATORY FEED	102300-	2	1
FY18 REV S/L-GEN REV FOULBROOD	100020-	2	1
FY18 REVENUE S/L RECORD ADMIN G R	100021-	2	1
FY18 REVENUE S/L RESEARCH GR	100022-	2	1
FY18 REVENUE S/L STATE INSUR APPRO	100027-	2	1
FY18 REVENUE S/L-GR DEDICATED-AIR	100024-	2	1
FY20 VERNON INFRASTRUCTURE-STATE	124503-00000	2	11
FY20 ACCRUED COMPENSABLE LEAVE-LUM	121046-	2	4
FY20 ADMINISTRATIVE SERVICES	120002-00000	2	2
FY20 AG COMM R&G-PUBLICATIONS	122508-00000	2	7
FY20 AG COMMUNICATIONS R&G BASE	122501-00000	2	7
FY20 AG ECONOMICS FEDERAL MATCH	126101-00000	2	13
FY20 AG ECONOMICS R&G BASE	121200-00000	2	4
FY20 AG ECONOMICS-HATCH	128401-00000	2	17
FY20 AG ECONOMICS-HATCH MULTISTATE	128501-00000	2	21
FY20 AG ENGINEER-HATCH MULTISTATE	128503-00000	2	21
FY20 AG ENGINEERING R&G	121202-00000	2	4
FY20 AGRILIFE INFORMATION TECH	121264-00000	2	6
FY20 AIR QUALITY-DIRECTOR-REV S/L	124410-00000	2	11
FY20 AMARILLO INFRASTRUCTURE-STATE	124501-00000	2	11
FY20 AMARILLO R&G BASE	123000-00000	2	8
FY20 AMARILLO-FEDERAL MATCH	126119-00000	2	15
FY20 AMARILLO-HATCH	128419-00000	2	19
FY20 AMARILLO-HATCH MULTISTATE	128519-00000	2	22
FY20 ANIMAL SCIENCE HATCH	128404-00000	2	17
FY20 ANIMAL SCIENCE R&G	121204-00000	2	4
FY20 ANIMAL SCIENCE-FEDERAL MATCH	126104-00000	2	14
FY20 ANIMAL SCIENCE-HATCH MULTISTAT	128504-00000	2	21
FY20 BEAUMONT INFRASTRUCTURE-STATE	124502-00000	2	11
FY20 BEAUMONT R&G BASE	123002-00000	2	8
FY20 BEAUMONT- HATCH MULTISTATE	128520-00000	2	22
FY20 BEAUMONT-FEDERAL MATCH	126120-00000	2	15
FY20 BEAUMONT-HATCH	128420-00000	2	19
FY20 BEEVILLE R&G	123007-00000	2	8
FY20 BEEVILLE-FEDERAL MATCH	126122-00000	2	15
FY20 BEEVILLE-HATCH	128422-00000	2	19
FY20 BENEFITS PD BY ST-RS	121026-	2	3
FY20 BIO & AG ENG-FEDERAL MATCH	126103-00000	2	13
FY20 BIO & AG ENGINEERING-HATCH	128403-00000	2	17
FY20 BIO-BIO- FEDERAL MATCH	126105-00000	2	14
FY20 BIOCHEM-BIOPHY R&G	121206-00000	2	4
FY20 BIOCHEMISTRY-BIOPHYSICS HATCH	128405-00000	2	18
FY20 CORPUS CHRISTI R&G	123006-00000	2	8

Name	Account	Section	Page
FY20 CORPUS CHRISTI-FEDERAL MATCH	126121-00000	2	15
FY20 CORPUS CHRISTI-HATCH	128421-00000	2	19
FY20 CORPUS INFRASTRUCTURE-STATE	124504-00000	2	11
FY20 DALLAS INFRASTRUCTURE-STATE	124505-00000	2	11
FY20 DALLAS R&G BASE	123008-00000	2	8
FY20 DALLAS-FEDERAL MATCH	126123-00000	2	16
FY20 DALLAS-HATCH	128423-00000	2	19
FY20 DALLAS-HATCH MULTISTATE	128523-00000	2	22
FY20 DIRECTOR FERTILIZER	129022-00000	2	25
FY20 DIRECTOR'S OFFICE - CORP REL	124730-00000	2	13
FY20 DIRECTOR'S REGULATORY-FEED	129000-00000	2	23
FY20 DIRECTORS OFFICE	120001-00000	2	2
FY20 ECOSYSTEM MGMT-FEDERAL MATCH	126107-00000	2	14
FY20 ECOSYSTEM MGMT-MCINTIRE STENNI	128807-00000	2	23
FY20 ECOSYSTEM SCIENCE & MGMT	121209-00000	2	4
FY20 ECOSYSTEM SCIENCE MGMT-HATCH	128407-00000	2	18
FY20 ECOSYSTEM SCIENCE-MULTI STATE	128507-00000	2	21
FY20 EL PASO INFRASTRUCTURE-STATE	124506-00000	2	12
FY20 EL PASO R&G BASE	123010-00000	2	9
FY20 EL PASO-FEDERAL MATCH	126124-00000	2	16
FY20 EL PASO-HATCH	128424-00000	2	20
FY20 ENTOMOLOGY R&G	121208-00000	2	4
FY20 ENTOMOLOGY-FEDERAL MATCH	126106-00000	2	14
FY20 ENTOMOLOGY-HATCH	128406-00000	2	18
FY20 ENTOMOLOGY-HATCH MULTISTATE	128506-00000	2	21
FY20 ENTOMOLOGY-HONEY BEE RESEARCH	124401-00000	2	11
FY20 FARM SERVICES R&G BASE	122502-00000	2	7
FY20 FICA CONTRIBUTION REG-FEED	129003-00000	2	24
FY20 FOULBROOD INSPECTION	129012-00000	2	24
FY20 GENOMICS CORE R&G	121276-00000	2	6
FY20 GIP FEED	129010-00000	2	24
FY20 GIP FERTILIZER	129024-00000	2	25
FY20 HATCH HOLDING/SALARY SAVING	128400-	2	17
FY20 HATCH MULTISTATE HOLDING/SALA	128500-	2	21
FY20 HORTICULTURE R&G	121212-00000	2	5
FY20 HORTICULTURE-FEDERAL MATCH	126108-00000	2	14
FY20 HORTICULTURE-HATCH	128408-00000	2	18
FY20 HORTICULTURE-HATCH MULTISTATE	128508-00000	2	22
FY20 INFRASTRUCTURE SUPPORT	120006-00000	2	2
FY20 INST OF RENEW NAT RESOUR R&G	121265-00000	2	6
FY20 INST-INFECTIOUS ANIMAL DISEASE	121262-00000	2	6
FY20 INTERNATIONAL AG PROGRAM R & G	122510-00000	2	8
FY20 INVASIVE INSECT HOLDING	124182-00000	2	10
FY20 IP ADMINISTRATION	121282-00000	2	6
FY20 IPGB R & G	121259-00000	2	6
FY20 IPGB- FEDERAL MATCH	126137-00000	2	17
FY20 IPGB-HATCH	128437-00000	2	21
FY20 LA COPITA INFRASTRUCTURE-STATE	124517-00000	2	13
FY20 LONGEVITY	121002-	2	2
FY20 LONGEVITY REG-FERTILIZER	129020-00000	2	25
FY20 LONGEVITY REGULATORY FEED	129007-00000	2	24



Name	Account	Section	Page
FY20 LUBBOCK INFRASTRUCTURE-STATE	124507-00000	2	12
FY20 LUBBOCK R&G BASE	123012-00000	2	9
FY20 LUBBOCK VITICULTURE RESEARCH	124100-00000	2	10
FY20 LUBBOCK-FEDERAL MATCH	126125-00000	2	16
FY20 LUBBOCK-HATCH	128425-00000	2	20
FY20 LUBBOCK-HATCH MULTISTATE	128525-00000	2	22
FY20 MCGREGOR INFRASTRUCTURE-STATE	124508-00000	2	12
FY20 MCGREGOR R&G BASE	123014-00000	2	9
FY20 MCINTIRE STENNIS HOLDING	128800-00000	2	23
FY20 NUTRITION & FOOD SCI R&G BASE	121213-00000	2	5
FY20 NUTRITION-FEDERAL MATCH	126109-00000	2	14
FY20 NUTRITION/FOOD SCIENCE-HATCH	128409-00000	2	18
FY20 OFF CAMPUS INFRASTRUCTURE	124500-00000	2	11
FY20 ORP DIFF 1.19%	121012-	2	3
FY20 ORP DIFF-SYSTEM SUPPL.1.31%	121020-	2	3
FY20 OVER MCINTIRE STENNIS	128826-00000	2	23
FY20 OVERTON INFRASTRUCTURE-STATE	124509-00000	2	12
FY20 OVERTON R&G BASE	123015-00000	2	9
FY20 OVERTON-FEDERAL MATCH	126126-00000	2	16
FY20 OVERTON-HATCH	128426-00000	2	20
FY20 OVERTON-HATCH MULTISTATE	128526-00000	2	22
FY20 PECOS INFRASTRUCTURE-STATE	124515-00000	2	13
FY20 PECOS R&G BASE	123801-00000	2	10
FY20 PLANT PATH-FEDERAL MATCH	126110-00000	2	14
FY20 PLANT PATHOLOGY R&G	121214-00000	2	5
FY20 PLANT PATHOLOGY-HATCH	128410-00000	2	18
FY20 PLPM MCINTIRE STENNIS	128810-00000	2	23
FY20 POULTRY SCI-FEDERAL MATCH	126111-00000	2	14
FY20 POULTRY SCIENCE R&G	121216-00000	2	5
FY20 POULTRY SCIENCE- HATCH	128411-00000	2	18
FY20 POULTRY SCIENCE-HATCH MULTISTA	128511-00000	2	22
FY20 PRAIRIE VIEW R&G BASE	123017-00000	2	9
FY20 PROGRAM DEVELOP R&G	121009-00000	2	3
FY20 QUANTUM BIOPHOTONICS R&G	121281-00000	2	6
FY20 REC & PARKS-FEDERAL MATCH	126112-00000	2	14
FY20 REC. PARKS & TOURISM R&G	121220-00000	2	5
FY20 RECREATION & PARKS-HATCH MULTI	128512-00000	2	22
FY20 RECREATION PARKS & TOUR-HATCH	128412-00000	2	18
FY20 REP/NEW INITIATIVES	121017-00000	2	3
FY20 REV S/L HATCH, CURR FED YEAR	100224-	2	1
FY20 REV S/L MCSTENNIS CURRENT FED	100228-	2	1
FY20 REV S/L MRF FUNDS CURRENT FED	100225-	2	1
FY20 SAFETY & HEALTH R & G	121011-00000	2	3
FY20 SAN ANGELO INFRASTRUCTURE-ST	124511-00000	2	12
FY20 SAN ANGELO R&G BASE	123020-00000	2	9
FY20 SAN ANGELO-FEDERAL MATCH	126127-00000	2	16
FY20 SAN ANGELO-HATCH	128427-00000	2	20
FY20 SOIL & CROP R&G BASE	121222-00000	2	5
FY20 SOIL & CROP SCI-HATCH MULTISTA	128513-00000	2	22
FY20 SOIL & CROPS-FEDERAL MATCH	126113-00000	2	15
FY20 SOIL AND CROP SCIENCE-HATCH	128413-00000	2	18

Name	Account	Section	Page
-----			
FY20 SONORA INFRASTRUCTURE-STATE	124516-00000	2	13
FY20 SONORA R&G BASE	123803-00000	2	10
FY20 SONORA-FEDERAL MATCH	126128-00000	2	16
FY20 SONORA-HATCH	128428-00000	2	20
FY20 STAFF BENEFITS	121003-	2	2
FY20 STATE MATCH HOLDING/SAL SAV	126100-00000	2	13
FY20 STEPHENVILLE INFRASTRUCTURE	124510-00000	2	12
FY20 STEPHENVILLE R&G BASE	123018-00000	2	9
FY20 STEPHENVILLE-FEDERAL MATCH	126129-00000	2	16
FY20 STEPHENVILLE-HATCH	128429-00000	2	20
FY20 TAES MCINTIRE STENNIS	128836-00000	2	23
FY20 TAES PAYROLL REG FERTILIZER	129023-00000	2	25
FY20 TAES PAYROLL REGULATORY-FEED	129001-00000	2	23
FY20 TEMPLE INFRASTRUCTURE-STATE	124512-00000	2	12
FY20 TEMPLE R&G BASE	123022-00000	2	10
FY20 TEMPLE-FEDERAL MATCH	126130-00000	2	16
FY20 TEMPLE-HATCH	128430-00000	2	20
FY20 TIGM R&G	121275-00000	2	6
FY20 TRS/ORP FEED	129009-00000	2	24
FY20 TRS/ORP FERTILIZER	129025-00000	2	25
FY20 UCI REG FERTILIZER	129018-00000	2	25
FY20 UNALLOCATED FACULTY SALARY	121019-00000	2	3
FY20 UNEMP WORKMAN COMP INSUR-FEED	129005-00000	2	24
FY20 UNEMPLOYMENT COMP INS-ST	121028-00000	2	3
FY20 UVALDE INFRASTRUCTURE-STATE	124513-00000	2	12
FY20 UVALDE R&G BASE	123024-00000	2	10
FY20 UVALDE-FEDERAL MATCH	126131-00000	2	17
FY20 UVALDE-HATCH	128431-00000	2	20
FY20 UVALDE-HATCH MULTISTATE	128531-00000	2	23
FY20 VEGATABLE & FRUIT IMPR CENTER	121277-00000	2	6
FY20 VERNON R&G BASE	123004-00000	2	8
FY20 VERNON-FEDERAL MATCH	126132-00000	2	17
FY20 VERNON-HATCH	128432-00000	2	21
FY20 VET INTEGRATIVE BIO-HATCH	128417-00000	2	19
FY20 VET INTEGRATIVE BIOSCIENCE R&G	122002-00000	2	7
FY20 VET INTEGRATIVE-FEDERAL MATCH	126117-00000	2	15
FY20 VET PATH-FEDERAL MATCH	126116-00000	2	15
FY20 VET PATHOBIOLOGY R&G BASE	122006-00000	2	7
FY20 VET PATHOBIOLOGY-HATCH	128416-00000	2	19
FY20 VET PHYS & PHARM R&G BASE	122008-00000	2	7
FY20 VET PHYS & PHARM-HATCH	128418-00000	2	19
FY20 VET PHYS/PHARM-FEDERAL MATCH	126118-00000	2	15
FY20 VET RES-GENERAL R&G	122000-00000	2	7
FY20 VICE CHANC.-AG R&G	120000-00000	2	2
FY20 WATER RESOURCES INST R&G	122500-00000	2	7
FY20 WCI REG FERTILIZER	129019-00000	2	25
FY20 WESLACO INFRASTRUCTURE-STATE	124514-00000	2	13
FY20 WESLACO R&G BASE	123026-00000	2	10
FY20 WESLACO-FEDERAL MATCH	126133-00000	2	17
FY20 WESLACO-HATCH	128433-00000	2	21
FY20 WILDLIFE & FISH-FEDERAL MATCH	126114-00000	2	15

Name	Account	Section	Page
-----			
FY20 WILDLIFE & FISHERIES R&G BASE	121224-00000	2	5
FY20 WILDLIFE AND FISHERIES-HATCH	128414-00000	2	18
FY20 WORKMENS COMP INSURANCE	121007-	2	2
FY20 WORKMENS COMP INSURANCE FEED	129006-00000	2	24
F20 ENTOMOLOGY-MCINTIRE STENNIS	128806-00000	2	23
GENO - GENOMICS SEQUENCING LAB	270082-00000	4	2
GENOMICS DESIGNATED BUDGET	293107-	3	16
HORTICULTURAL SCIENCE BUDGET	293008-	3	10
HORTICULTURAL SCIENCE BUDGET	693008-	6	3
HORTICULTURE IDC - BUDGET ONLY	292116-	3	4
HORTICULTURE SALES	131017-00000	2	26
IIAD - IDC BUDGET	292141-	3	7
INDIRECT COST	140001-00000	2	28
INDIRECT COST - BUDGET ONLY	292072-	3	1
INFORMATION TECH DESIGN BUDGET ONLY	293081-	3	15
INST FOR PLANT GEOMICS-BUDG	293080-	3	15
INST INFECT ANIM DIS - BUDGET ONLY	293086-	3	16
INST INFECT ANIM DIS - BUDGET ONLY	693086-	6	7
INST PLANT GEOMICS- IDC BUD ONLY	292137-	3	7
INST PLANT GEONOMICS-BUDGET	693084-	6	7
INST. OF REN NAT RES - BUDGET	293053-	3	15
INST. OF RENEW NAT RES BUDGET	693053-	6	6
INST. RENEW. NAT. RES.-IDC BUDGET	292140-	3	7
INTEREST	292070-	3	1
IPGB - BORLAUG GROWTH CHAMBERS	270080-00000	4	1
LIVESTOCK REVOLVING	292069-	4	2
LUBBOCK - IDC BUDGET	292118-	3	4
LUBBOCK BUDGET	295038-	3	19
LUBBOCK BUDGET	695038-	6	9
LUBBOCK SALES	132012-00000	2	27
MCGREGOR BUDGET	295039-	3	19
MCGREGOR IDC BUDGET	292144-	3	8
NUTRITION & FOOD SCI - IDC BUDGET	292139-	3	7
NUTRITION & FOOD SCIENCE BUDGET	293052-	3	14
NUTRITION & FOOD SCIENCE BUDGET	693052-	6	6
OFFICE OF STATE CHEMIST IDC BUDGET	292145-	3	8
OFFICE TEXAS STATE CHEMIST BUDGET	294026-	3	17
OTSC - BUDGET ONLY	693087-	6	8
OVERTON BUDGET	695040-	6	10
OVERTON BUDGET	295040-	3	19
OVERTON IDC BUDGET	292120-	3	4
OVERTON SALES	132015-00000	2	27
PECOS BUDGET	295048-	3	21
PLANT PATH IDC - BUDGET ONLY	292121-	3	5
PLANT PATHOLOGY BUDGET	293009-	3	11
PLANT PATHOLOGY BUDGET	693009-	6	3
PLPM-SYNTHETIC/SYSTEMS BIOL INN HUB	270081-00000	4	1
POULTRY SCIENCE BUDGET	693010-	6	3
POULTRY SCIENCE BUDGET	293010-	3	11
POULTRY SCIENCE IDC - BUDGET ONLY	292122-	3	5
REC & PARK IDC BUDGET	292147-	3	8

Name	Account	Section	Page
-----			
RECREATION PARKS BUDGET	693012-	6	4
RECREATION, PARKS & TOURISM BUDGET	293012-	3	11
RESEARCH ADMINISTRATION	291051-	3	1
RESEARCH SUPPORT - BUDGET ONLY	291052-	3	1
REVENUE S/L, INDIRECT COST, FEDERAL	100450-	2	1
RF PAYROLL ACCOUNT - BUDGET	691075-	6	1
SAN ANGELO BUDGET	695041-	6	10
SAN ANGELO BUDGET	295041-	3	20
SAN ANGELO IDC - BUDGET ONLY	292124-	3	5
SAN ANGELO SALES	132019-00000	2	27
SOIL & CROP IDC - BUDGET ONLY	292115-	3	4
SOIL & CROP SCIENCES BUDGET	293015-	3	12
SOIL AND CROP SCIENCES BUDGET	693015-	6	4
SONORA - DESTGNATED BUDGET ONLY	295049-	3	22
SONORA - RESTRICTED BUDGET ONLY	695049-	6	11
SONORA SALES	133003-00000	2	28
STEPHENVILLE BUDGET	695042-	6	10
STEPHENVILLE BUDGET	295042-	3	20
STEPHENVILLE IDC - BUDGET ONLY	292126-	3	5
STEPHENVILLE SALES	132017-00000	2	27
TEMPLE BUDGET	295043-	3	20
TEMPLE BUDGET	695043-	6	10
TEMPLE IDC - BUDGET ONLY	292127-	3	5
TEXAS WATER RESOURCE BUDGET	293056-	3	15
TEXAS WATER RESOURCE BUDGET	693056-	6	7
TIGM DESIGNATED BUDGET	293108-	3	16
TRANS PECOS SALES	133002-00000	2	28
TX WATER RESOURCE INST IDC BUDGET	292148-	3	8
UNEMPLOYMENT COMP INS RESERVE-LOCAL	270030-	4	1
UVALDE BUDGET	295044-	3	21
UVALDE BUDGET	695044-	6	11
UVALDE IDC - BUDGET ONLY	292128-	3	5
UVALDE SALES	132022-00000	2	27
UVALDE-EFS-EQUIP/FACILITIES SERVICE	270024-00000	4	1
UVALDE-LCS-LAND & CROP SERVICE CTR	270025-00000	4	1
VERNON BUDGET	295045-	3	21
VERNON BUDGET	695045-	6	11
VERNON IDC - BUDGET	292108-	3	3
VERNON SALES	132004-00000	2	26
VET - LARGE ANIMAL BUDGET	693018-	6	4
VET - P & P BUDGET	693022-	6	5
VET - SMALL ANIMAL BUDGET	693024-	6	5
VET - SMALL ANIMAL BUDGET	293024-	3	13
VET INTEGRATIVE BIOSCI IDC-BUDGET	292129-	3	6
VET INTEGRATIVE BIOSCIENCES BUDGET	693017-	6	4
VET INTEGRATIVE BIOSCIENCES-BUDGET	293017-	3	12
VET LARGE ANIMAL - DESIGN IDC BUD	292130-	3	6
VET LARGE ANIMAL DESIG.- BUDGT.	293018-	3	12
VET P & P IDC - BUDGET ONLY	292133-	3	6
VET PATHOBIOLOGY BUDGET	693021-	6	5
VET PATHOBIOLOGY IDC- BUDGET ONLY	292132-	3	6

Name	Account	Section	Page
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VET PHYS & PHARM BUDGET	293022-	3	13
VET SMALL ANIMAL - DESIGN BUDG IDC	292150-	3	8
VET-DEAN'S OFFICE BUDGET	293016-	3	12
VET-PATHOBIOLOGY BUDGET	293021-	3	13
WESLACO BUDGET	295046-	3	21
WESLACO BUDGET	695046-	6	11
WESLACO IDC - BUDGET_ONLY	292134-	3	6
WESLACO SALES	132024-00000	2	28
WILDLIFE & FISHERIES BUDGET	293051-	3	14
WILDLIFE & FISHERIES BUDGET	693025-	6	5
WILDLIFE & FISHERIES SALES	131022-00000	2	26
WILDLIFE FISHERIES IDC - BUDGET	292135-	3	7

# TEXAS A&M AGRILIFE EXTENSION

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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





TX A&M AGRILIFE EXTENSION SRVC  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	Current Funds			Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises		
Revenues					
State Approp - General Revenue	48,497,887				48,497,887
State Approp - Benefits Pd by St	19,836,267				19,836,267
Federal Appropriations	13,278,477			4,614,843	17,893,320
Contracts and Grants	372,942	3,914,000		27,860,546	32,147,488
Gifts		1,497,200			1,497,200
Sales and Services		8,400,000			8,400,000
Investment Income		594,000			594,000
Other Operating Income	22,000	117,100			139,100
Total Revenue	82,007,573	14,522,300		32,475,389	129,005,262
Expenses					
Salaries - Faculty	9,621,350	705,262		570,000	10,896,612
Salaries - Non-Faculty	46,232,757	1,775,871		16,102,839	64,111,467
Wages	109,368	683,570		1,270,974	2,063,912
Benefits	22,753,487	4,862,011		6,080,572	33,696,070
Utilities	816,477	113,743		25,000	955,220
Scholarships		41,000		46,000	87,000
Operations and Maintenance	7,846,550	7,915,208		8,476,900	24,238,658
Equipment (Capitalized)		1,990,000			1,990,000
Total Expense(Less Service Depts)	87,379,989	18,086,665		32,572,285	138,038,939
Net Service Departments		100,572-			100,572-
Total Expense	87,379,989	17,986,093		32,572,285	137,938,367
Transfers					
Retirement of Indebtedness		297,400-			297,400-
Other Transfers	2,760,000	1,890,000			4,650,000
Total Transfers	2,760,000	1,592,600			4,352,600
Net Change in Fund Balance	2,612,416-	1,871,193-		96,896-	4,580,505-

## Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	STATE BASIC AID REVENUE						
	Revenue						
	State Approp - Gene		48,497,887				
	Account Total	0	48,497,887	48,497,887-	0	0	0
101101-00000	BENEFITS FUNDED BY THE STATE - REV						
	Revenue						
	State Approp - Bene		5,610,109				
	Account Total	0	5,610,109	5,610,109-	0	0	0
101980	IMPORTED FIRE ANT AND CROP SYS						
	Revenue						
	Contracts and Grant		372,942				
	Account Total	0	372,942	372,942-	0	0	0
102000-00000	STAFF BENEFITS REVENUE (SGIP)						
	Revenue						
	State Approp - Bene		14,226,158				
	Account Total	0	14,226,158	14,226,158-	0	0	0
107000-00000	FFY 20 FEDERAL SMITH LEVER REVENUE						
	Revenue						
	Federal Appropriati		13,278,477				
	Account Total	0	13,278,477	13,278,477-	0	0	0
110000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Faculty				78,041		
	Salaries - Non-Faculty				428,404		
	Account Total	0	0	506,445	506,445	0	0
110100-00000	OFFICE OF THE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				471,369		
	Account Total	0	0	471,369	471,369	0	0
110200-00000	FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,416,019		
	Wages				13,074		
	Account Total	0	0	1,429,093	1,429,093	0	0
110300-00000	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				301,965		
	Wages				6,298		
	Account Total	0	0	308,263	308,263	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110400-00000	ADMIN SERVICES- OPERATING Expense						
	Operations and Maintenance				94,459		
	Account Total	0	0	94,459	94,459	0	0
110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS Expense						
	Utilities				460,697		
	Operations and Maintenance				244,771		
	Account Total	0	0	705,468	705,468	0	0
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO Expense						
	Salaries - Non-Faculty				301,290		
	Utilities				355,780		
	Operations and Maintenance				36,476		
	Account Total	0	0	693,546	693,546	0	0
111000-00000	EXTENSION LONGEVITY PAY Expense						
	Salaries - Non-Faculty				1,070,000		
	Account Total	0	0	1,070,000	1,070,000	0	0
111100-20000	STAFF BENEFITS - GIP Expense						
	Benefits				12,587,305		
	Account Total	0	0	12,587,305	12,587,305	0	0
111100-20003	STAFF BENEFITS - GIP INSTIT SUPT Expense						
	Benefits				1,638,853		
	Account Total	0	0	1,638,853	1,638,853	0	0
111101-20000	BENEFITS FUNDED BY THE STATE Expense						
	Benefits				4,963,824		
	Account Total	0	0	4,963,824	4,963,824	0	0
111101-20003	BENEFITS FUNDED BY THE STATE-INSTIT Expense						
	Benefits				646,285		
	Account Total	0	0	646,285	646,285	0	0
111110-00000	TERMINAL LEAVE ACCOUNT Expense						
	Wages				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111200-20000	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense						
	Benefits				79,632		
	Account Total	0	0	79,632	79,632	0	0
111200-20003	AGENCY FUNDED DIFFERENTIAL - 1.19% Expense						
	Benefits				10,368		
	Account Total	0	0	10,368	10,368	0	0
111250-20000	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense						
	Benefits				45,125		
	Account Total	0	0	45,125	45,125	0	0
111250-20003	AGENCY FUNDED SUPPLEMENTAL - 1.31% Expense						
	Benefits				5,875		
	Account Total	0	0	5,875	5,875	0	0
111500-20000	EXTENSION WCI Expense						
	Benefits				188,684		
	Account Total	0	0	188,684	188,684	0	0
111500-20003	EXTENSION WCI Expense						
	Benefits				24,566		
	Account Total	0	0	24,566	24,566	0	0
111600-20000	EXTENSION UCI Expense						
	Benefits				24,221		
	Account Total	0	0	24,221	24,221	0	0
111600-20003	EXTENSION UCI Expense						
	Benefits				3,154		
	Account Total	0	0	3,154	3,154	0	0
111910-20000	TRS 90 DAYS Expense						
	Benefits				44,240		
	Account Total	0	0	44,240	44,240	0	0
111910-20003	TRS 90 DAYS Expense						
	Benefits				5,760		
	Account Total	0	0	5,760	5,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111999-00000	PROGRAMMING SUPPORT						
	Expense						
	Salaries - Non-Faculty				187,729		
	Operations and Maintenance				16,723		
	Account Total	0	0	204,452	204,452	0	0
112450-00000	WATER RESOURCE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				81,364		
	Operations and Maintenance				223,713		
	Account Total	0	0	305,077	305,077	0	0
112528-00000	TWAR- WATER INITIATIVE						
	Expense						
	Salaries - Non-Faculty				10,603		
	Operations and Maintenance				20,330		
	Account Total	0	0	30,933	30,933	0	0
112551-00000	SCSC-WATER RESOURCE MGMT						
	Expense						
	Salaries - Faculty				79,962		
	Operations and Maintenance				1		
	Account Total	0	0	79,963	79,963	0	0
112553-00000	AGEN- WATER RESOURCE MGMT						
	Expense						
	Salaries - Non-Faculty				33,800		
	Account Total	0	0	33,800	33,800	0	0
112555-00000	FOUR- WATER RESOURCE MGMT						
	Expense						
	Salaries - Non-Faculty				33,800		
	Account Total	0	0	33,800	33,800	0	0
112570-00000	RISK MANAGEMENT						
	Expense						
	Salaries - Faculty				487,315		
	Salaries - Non-Faculty				562,338		
	Account Total	0	0	1,049,653	1,049,653	0	0
112670-00000	WATER - TEMPLE						
	Expense						
	Salaries - Non-Faculty				24,423		
	Operations and Maintenance				2,390		
	Account Total	0	0	26,813	26,813	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115000-00000	DISASTER READINESS & RECOVERY TX Expense						
	Salaries - Non-Faculty				2,200,000		
	Operations and Maintenance				1,200,000		
	Account Total	0	0	3,400,000	3,400,000	0	0
116000-00000	HEALTHY SOUTH TEXAS Expense						
	Salaries - Faculty				136,355		
	Salaries - Non-Faculty				1,761,555		
	Operations and Maintenance				382,090		
	Account Total	0	0	2,280,000	2,280,000	0	0
118000-00000	FIELD SUPERVISION Expense						
	Salaries - Non-Faculty				823,331		
	Account Total	0	0	823,331	823,331	0	0
118100-00000	COUNTY EXTENSION ADMINISTRATION Expense						
	Salaries - Non-Faculty				296,612		
	Account Total	0	0	296,612	296,612	0	0
118101-00000	DS01 - AMARILLO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				169,543		
	Account Total	0	0	169,543	169,543	0	0
118102-00000	DS02 - LUBBOCK SUPPORT STAFF Expense						
	Salaries - Non-Faculty				142,363		
	Account Total	0	0	142,363	142,363	0	0
118103-00000	DS03 - VERNON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				102,631		
	Account Total	0	0	102,631	102,631	0	0
118104-00000	DS04 - DALLAS SUPPORT STAFF Expense						
	Salaries - Non-Faculty				106,439		
	Account Total	0	0	106,439	106,439	0	0
118105-00000	DS05 - OVERTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				146,357		
	Account Total	0	0	146,357	146,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF Expense						
	Salaries - Non-Faculty				95,636		
	Account Total	0	0	95,636	95,636	0	0
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				124,285		
	Account Total	0	0	124,285	124,285	0	0
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				130,185		
	Account Total	0	0	130,185	130,185	0	0
118109-00000	DS09 - BRYAN SUPPORT STAFF Expense						
	Salaries - Non-Faculty				114,078		
	Account Total	0	0	114,078	114,078	0	0
118110-00000	DS10 - UVALDE SUPPORT STAFF Expense						
	Salaries - Non-Faculty				112,281		
	Account Total	0	0	112,281	112,281	0	0
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF Expense						
	Salaries - Non-Faculty				198,511		
	Account Total	0	0	198,511	198,511	0	0
118112-00000	DS12 - WESLACO SUPPORT STAFF Expense						
	Salaries - Non-Faculty				124,132		
	Account Total	0	0	124,132	124,132	0	0
118340-00000	INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				6,405		
	Salaries - Non-Faculty				601,000		
	Operations and Maintenance				38,161		
	Account Total	0	0	645,566	645,566	0	0
118390-00000	PROGRAMMING FUNDS Expense						
	Salaries - Non-Faculty				1,197,255		
	Operations and Maintenance				1,706,507		
	Account Total	0	0	2,903,762	2,903,762	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118391-00000	COUNTY PROGRAMMING Expense						
	Salaries - Non-Faculty				46,483		
	Operations and Maintenance				182,442		
	Account Total	0	0	228,925	228,925	0	0
118401-00000	DS01 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				748,783		
	Account Total	0	0	748,783	748,783	0	0
118402-00000	DS02 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				799,492		
	Account Total	0	0	799,492	799,492	0	0
118403-00000	DS03 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				985,344		
	Account Total	0	0	985,344	985,344	0	0
118404-00000	DS04 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,046,087		
	Account Total	0	0	1,046,087	1,046,087	0	0
118405-00000	DS05 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,033,117		
	Account Total	0	0	1,033,117	1,033,117	0	0
118406-00000	DS06 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				544,668		
	Account Total	0	0	544,668	544,668	0	0
118407-00000	DS07 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				813,314		
	Account Total	0	0	813,314	813,314	0	0
118408-00000	DS08 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				977,429		
	Account Total	0	0	977,429	977,429	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118409-00000	DS09 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,002,005		
	Account Total	0	0	1,002,005	1,002,005	0	0
118410-00000	DS10 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				1,056,370		
	Account Total	0	0	1,056,370	1,056,370	0	0
118411-00000	DS11 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				781,448		
	Account Total	0	0	781,448	781,448	0	0
118412-00000	DS12 - COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				628,789		
	Account Total	0	0	628,789	628,789	0	0
119810-00000	DEPARTMENT HEADS Expense						
	Salaries - Faculty				411,052		
	Salaries - Non-Faculty				292,145		
	Account Total	0	0	703,197	703,197	0	0
119820-00000	AG & NR PROGRAMS Expense						
	Salaries - Non-Faculty				321,149		
	Operations and Maintenance				36,989		
	Account Total	0	0	358,138	358,138	0	0
119830-00000	EXTENSION PROGRAM DEVELOPMENT Expense						
	Salaries - Non-Faculty				652,561		
	Operations and Maintenance				1,647,737		
	Account Total	0	0	2,300,298	2,300,298	0	0
120000-00000	AG & ENVIRONMENTAL SAFETY Expense						
	Salaries - Faculty				75,128		
	Salaries - Non-Faculty				63,440		
	Operations and Maintenance				23,546		
	Account Total	0	0	162,114	162,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122000-00000	AGRICULTURAL ECONOMICS						
	Expense						
	Salaries - Faculty				772,897		
	Salaries - Non-Faculty				369,564		
	Operations and Maintenance				36,522		
	Account Total	0	0	1,178,983	1,178,983	0	0
125000-00000	AGRICULTURAL EDUCATION						
	Expense						
	Salaries - Faculty				185,891		
	Salaries - Non-Faculty				339,352		
	Operations and Maintenance				6,846		
	Account Total	0	0	532,089	532,089	0	0
127000-00000	AGRICULTURAL ENGINEERING						
	Expense						
	Salaries - Faculty				312,840		
	Salaries - Non-Faculty				173,281		
	Operations and Maintenance				16,564		
	Account Total	0	0	502,685	502,685	0	0
128000-00000	WATER RESOURCES INSTITUTE						
	Expense						
	Salaries - Non-Faculty				32,864		
	Operations and Maintenance				573		
	Account Total	0	0	33,437	33,437	0	0
129000-00000	ANIMAL SCIENCE						
	Expense						
	Salaries - Faculty				822,903		
	Salaries - Non-Faculty				138,885		
	Operations and Maintenance				38,994		
	Account Total	0	0	1,000,782	1,000,782	0	0
130000-00000	NUTRITION						
	Expense						
	Salaries - Faculty				77,148		
	Salaries - Non-Faculty				118,508		
	Operations and Maintenance				7,062		
	Account Total	0	0	202,718	202,718	0	0
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT						
	Expense						
	Salaries - Faculty				303,950		
	Salaries - Non-Faculty				145,150		
	Operations and Maintenance				53,104		
	Account Total	0	0	502,204	502,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133000-00000	ENTOMOLOGY						
	Expense						
	Salaries - Faculty				503,228		
	Salaries - Non-Faculty				138,153		
	Operations and Maintenance				26,502		
	Account Total	0	0	667,883	667,883	0	0
137000-00000	HORTICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				548,828		
	Salaries - Non-Faculty				381,779		
	Operations and Maintenance				76,850		
	Account Total	0	0	1,007,457	1,007,457	0	0
137010-00000	VITICULTURE						
	Expense						
	Salaries - Faculty				190,255		
	Salaries - Non-Faculty				307,042		
	Operations and Maintenance				223,925		
	Account Total	0	0	721,222	721,222	0	0
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY						
	Expense						
	Salaries - Faculty				411,715		
	Salaries - Non-Faculty				112,488		
	Operations and Maintenance				43		
	Account Total	0	0	524,246	524,246	0	0
142000-00000	POULTRY SCIENCE						
	Expense						
	Salaries - Faculty				181,252		
	Salaries - Non-Faculty				17,362		
	Operations and Maintenance				6,992		
	Account Total	0	0	205,606	205,606	0	0
146000-00000	RECREATION, PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Faculty				182,331		
	Salaries - Non-Faculty				13,917		
	Operations and Maintenance				7,478		
	Account Total	0	0	203,726	203,726	0	0
149000-00000	INSTITUTE RENEWABLE & NATURAL RES						
	Expense						
	Salaries - Non-Faculty				251,818		
	Operations and Maintenance				39,541		
	Account Total	0	0	291,359	291,359	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-00000	SOIL AND CROP SCIENCES						
	Expense						
	Salaries - Faculty				1,001,378		
	Salaries - Non-Faculty				233,138		
	Operations and Maintenance				11,341		
	Account Total	0	0	1,245,857	1,245,857	0	0
152000-00000	IIAD - EXTENSION						
	Expense						
	Salaries - Faculty				53,306		
	Salaries - Non-Faculty				82,978		
	Operations and Maintenance				3,999		
	Account Total	0	0	140,283	140,283	0	0
154000-00000	WILDLIFE AND FISHERIES SCIENCES						
	Expense						
	Salaries - Faculty				183,957		
	Salaries - Non-Faculty				130,516		
	Operations and Maintenance				62,120		
	Account Total	0	0	376,593	376,593	0	0
155000-00000	4-H PROGRAM STAFF						
	Expense						
	Salaries - Faculty				123,644		
	Salaries - Non-Faculty				890,719		
	Operations and Maintenance				8,461		
	Account Total	0	0	1,022,824	1,022,824	0	0
155400-00000	4-H CENTER BROWNWOOD						
	Expense						
	Salaries - Non-Faculty				183,363		
	Operations and Maintenance				2		
	Account Total	0	0	183,365	183,365	0	0
156000-00000	AGRICULTURAL COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				825,426		
	Operations and Maintenance				141,210		
	Account Total	0	0	966,636	966,636	0	0
156100-00000	DISTANCE LEARNING						
	Expense						
	Salaries - Non-Faculty				53,490		
	Operations and Maintenance				5,000		
	Account Total	0	0	58,490	58,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION						
	Expense						
	Salaries - Non-Faculty				195,795		
	Wages				9,996		
	Operations and Maintenance				3,272		
	Account Total	0	0	209,063	209,063	0	0
156220-00000	COPY SERVICES						
	Expense						
	Salaries - Non-Faculty				217,785		
	Operations and Maintenance				784		
	Account Total	0	0	218,569	218,569	0	0
157000-00000	EXTENSION INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,497,864		
	Operations and Maintenance				22,355		
	Account Total	0	0	1,520,219	1,520,219	0	0
158000-00000	FAMILY & COMMUNITY HEALTH						
	Expense						
	Salaries - Faculty				153,240		
	Salaries - Non-Faculty				476,088		
	Operations and Maintenance				27,004		
	Account Total	0	0	656,332	656,332	0	0
159000-00000	COUNTY GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				126,374		
	Operations and Maintenance				2		
	Account Total	0	0	126,376	126,376	0	0
160000-00000	LEADERSHIP PROGRAMS						
	Expense						
	Salaries - Non-Faculty				119,909		
	Operations and Maintenance				5,000		
	Account Total	0	0	124,909	124,909	0	0
171018	FFY 18 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	0	34,000	34,000	0	0
171019	FFY 19 LONGEVITY						
	Expense						
	Salaries - Non-Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171118-00000	FFY 18 TERMINAL LEAVE Expense						
	Wages				5,000		
	Account Total	0	0	5,000	5,000	0	0
171119-00000	FFY 19 TERMINAL LEAVE Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
171408	FFY 18 BENEFITS Expense						
	Benefits				851,315		
	Account Total	0	0	851,315	851,315	0	0
171409	FFY 19 BENEFITS Expense						
	Benefits				1,634,280		
	Account Total	0	0	1,634,280	1,634,280	0	0
172009-00000	FFY19 AG & ENVIRONMENTAL SAFETY Expense						
	Salaries - Faculty				25,043		
	Account Total	0	0	25,043	25,043	0	0
172209-00000	FFY19 AGRICULTURAL ECONOMICS Expense						
	Salaries - Faculty				257,632		
	Salaries - Non-Faculty				39,279		
	Account Total	0	0	296,911	296,911	0	0
172279-00000	FFY19 RISK MANAGEMENT Expense						
	Salaries - Faculty				162,438		
	Account Total	0	0	162,438	162,438	0	0
172509-00000	FFY19 AGRICULTURAL EDUCATION Expense						
	Salaries - Faculty				58,195		
	Salaries - Non-Faculty				32,585		
	Account Total	0	0	90,780	90,780	0	0
172709-00000	FFY19 AGRICULTURAL ENGINEERING Expense						
	Salaries - Faculty				104,280		
	Account Total	0	0	104,280	104,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172909-00000	FFY19 ANIMAL SCIENCE Expense						
	Salaries - Faculty				270,667		
	Account Total	0	0	270,667	270,667	0	0
173009-00000	FFY19 NUTRITION Expense						
	Salaries - Faculty				25,716		
	Account Total	0	0	25,716	25,716	0	0
173209-00000	FFY19 ECOSYSTEM SCIENCE AND MANAGEM Expense						
	Salaries - Faculty				90,691		
	Salaries - Non-Faculty				15,069		
	Account Total	0	0	105,760	105,760	0	0
173309-00000	FFY19 ENTOMOLOGY Expense						
	Salaries - Faculty				167,743		
	Salaries - Non-Faculty				16,934		
	Account Total	0	0	184,677	184,677	0	0
173349-00000	FFY19 INTEGRATED PEST MANAGEMENT Expense						
	Salaries - Faculty				2,135		
	Salaries - Non-Faculty				177,083		
	Account Total	0	0	179,218	179,218	0	0
173709-00000	FFY19 HORTICULTURAL SCIENCES Expense						
	Salaries - Faculty				182,943		
	Salaries - Non-Faculty				66,264		
	Account Total	0	0	249,207	249,207	0	0
174009-00000	FFY19 PLANT PATHOLOGY AND MICROBIOL Expense						
	Salaries - Faculty				137,239		
	Account Total	0	0	137,239	137,239	0	0
174209-00000	FFY19 POULTRY SCIENCE Expense						
	Salaries - Faculty				60,417		
	Account Total	0	0	60,417	60,417	0	0
174609-00000	FFY19 RECREATION, PARK & TOURISM SC Expense						
	Salaries - Faculty				60,777		
	Account Total	0	0	60,777	60,777	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175009-00000	FFY19 SOIL AND CROP SCIENCES Expense						
	Salaries - Faculty				333,793		
	Account Total	0	0	333,793	333,793	0	0
175209-00000	FFY19 IIAD - EXTENSION Expense						
	Salaries - Faculty				17,769		
	Account Total	0	0	17,769	17,769	0	0
175409-00000	FFY19 WILDLIFE AND FISHERIES SCIENC Expense						
	Salaries - Faculty				61,319		
	Account Total	0	0	61,319	61,319	0	0
175509-00000	FFY19 4-H PROGRAM STAFF Expense						
	Salaries - Faculty				41,215		
	Salaries - Non-Faculty				167,905		
	Account Total	0	0	209,120	209,120	0	0
175809-00000	FFY19 FAMILY & COMMUNITY HEALTH Expense						
	Salaries - Faculty				51,080		
	Salaries - Non-Faculty				14,461		
	Account Total	0	0	65,541	65,541	0	0
178418-00000	FFY18 DS01-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				134,476		
	Account Total	0	0	134,476	134,476	0	0
178419-00000	FFY19 DS01 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				403,430		
	Account Total	0	0	403,430	403,430	0	0
178428-00000	FFY18 DS02-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				140,142		
	Account Total	0	0	140,142	140,142	0	0
178429-00000	FFY19 DS02 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				420,422		
	Account Total	0	0	420,422	420,422	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178438-00000	FFY18 DS03-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				172,819		
	Account Total	0	0	172,819	172,819	0	0
178439-00000	FFY19 DS03 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				518,463		
	Account Total	0	0	518,463	518,463	0	0
178448-00000	FFY18 DS04-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				184,644		
	Account Total	0	0	184,644	184,644	0	0
178449-00000	FFY19 DS04 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				553,932		
	Account Total	0	0	553,932	553,932	0	0
178458-00000	FFY18 DS05-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				184,733		
	Account Total	0	0	184,733	184,733	0	0
178459-00000	FFY19 DS05 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				554,188		
	Account Total	0	0	554,188	554,188	0	0
178468-00000	FFY18 DS06-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				96,364		
	Account Total	0	0	96,364	96,364	0	0
178469-00000	FFY19 DS06 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				289,101		
	Account Total	0	0	289,101	289,101	0	0
178478-00000	FFY18 DS07-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				142,618		
	Account Total	0	0	142,618	142,618	0	0
178479-00000	FFY19 DS07 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				427,850		
	Account Total	0	0	427,850	427,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178488-00000	FFY18 DS08-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				171,057		
	Account Total	0	0	171,057	171,057	0	0
178489-00000	FFY19 DS08 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				513,177		
	Account Total	0	0	513,177	513,177	0	0
178498-00000	FFY18 DS09-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				170,655		
	Account Total	0	0	170,655	170,655	0	0
178499-00000	FFY19 DS09 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				511,967		
	Account Total	0	0	511,967	511,967	0	0
178508-00000	FFY18 DS10-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				183,852		
	Account Total	0	0	183,852	183,852	0	0
178509-00000	FFY19 DS10 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				551,549		
	Account Total	0	0	551,549	551,549	0	0
178518-00000	FFY18 DS11-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				143,608		
	Account Total	0	0	143,608	143,608	0	0
178519-00000	FFY19 DS11 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				430,817		
	Account Total	0	0	430,817	430,817	0	0
178528-00000	FFY18 DS12-COUNTY EXTENSION AGENTS Expense						
	Salaries - Non-Faculty				113,299		
	Account Total	0	0	113,299	113,299	0	0
178529-00000	FFY19 DS12 - COUNTY EXTENSION AGENT Expense						
	Salaries - Non-Faculty				339,904		
	Account Total	0	0	339,904	339,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178899-00000	FFY19 FIELD SUPERVISION Expense						
	Salaries - Non-Faculty				118,368		
	Account Total	0	0	118,368	118,368	0	0
179399	FFY 19 PROGRAMMING FUNDS Expense						
	Salaries - Non-Faculty				313,469		
	Account Total	0	0	313,469	313,469	0	0
179619-00000	FFY 19 FEDERAL MAIL ALLOCATION Expense						
	Operations and Maintenance				266,280		
	Account Total	0	0	266,280	266,280	0	0
179829-00000	FFY 19 ANR PROGRAMS Expense						
	Salaries - Non-Faculty				47,502		
	Operations and Maintenance				10,000		
	Account Total	0	0	57,502	57,502	0	0
179839-00000	FFY 19 EXTENSION PRGM DEVELOPMENT Expense						
	Salaries - Non-Faculty				294,839		
	Operations and Maintenance				40,000		
	Account Total	0	0	334,839	334,839	0	0
179908-00000	FFY 18 PROGRAMMING SUPPORT Expense						
	Salaries - Non-Faculty				1,991,218		
	Operations and Maintenance				109,883		
	Account Total	0	0	2,101,101	2,101,101	0	0
185820-00000	WILDLIFE SERVICES Expense						
	Salaries - Non-Faculty				2,503,974		
	Operations and Maintenance				710,011		
	Account Total	0	0	3,213,985	3,213,985	0	0
198137-00000	LICENSE PLATE- MASTER GARDENER Revenue						
	Other Operating Inc		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	STILES FARM PROGRAM SUPPORT						
	Revenue						
	Other Operating Inc		89,100				
	Expense						
	Salaries - Non-Faculty				65,900		
	Benefits				23,200		
	Account Total	0	89,100	0	89,100	0	0
210406-00000	SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Sales and Services		363,235				
	Investment Income		594,000				
	Expense						
	Operations and Maintenance				647,688		
	Account Total	3,600,000	957,235	60,000-	647,688	249,547	3,849,547
210410-00000	COST RECOVERY						
	Revenue						
	Sales and Services		1,400,000				
	Account Total	2,000,000	1,400,000	610,606-	0	789,394	2,789,394
210415-00000	CONFERENCE SERVICES						
	Revenue						
	Sales and Services		81,047				
	Expense						
	Salaries - Non-Faculty				123,343		
	Benefits				25,863		
	Operations and Maintenance				8,862		
	Account Total	21,223	81,047	60,000	158,068	17,021-	4,202
210417-00000	PUF ACQUISITONS						
	Expense						
	Equipment (Capitalized)				1,600,000		
	Account Total	100,000	0	1,500,000	1,600,000	100,000-	0
210428	4-H BUILDING SALE						
	Account Total	1,000,000	0	0	0	0	1,000,000
210700-00000	INDIRECT COSTS RECOVERIES						
	Revenue						
	Contracts and Grant		3,914,000				
	Expense						
	Salaries - Non-Faculty				265,194		
	Wages				11,188		
	Benefits				3,325,281		
	Operations and Maintenance				2,047,539		
	Equipment (Capitalized)				390,000		
	Account Total	3,500,000	3,914,000	0	6,039,202	2,125,202-	1,374,798





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Gifts		37,200				
	Sales and Services		424,730				
	Expense						
	Salaries - Faculty				91,100		
	Salaries - Non-Faculty				31,451		
	Wages				15,367		
	Benefits				37,012		
	Utilities				141		
	Operations and Maintenance				151,852		
	Account Total	325,000	461,930	0	326,923	135,007	460,007
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		250,000				
	Sales and Services		56,657				
	Expense						
	Salaries - Faculty				120,527		
	Salaries - Non-Faculty				38,380		
	Wages				19,740		
	Benefits				44,493		
	Operations and Maintenance				94,704		
	Account Total	500,000	306,657	0	317,844	11,187-	488,813
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		86,396				
	Expense						
	Salaries - Faculty				26,024		
	Wages				3,500		
	Benefits				7,893		
	Operations and Maintenance				23,814		
	Account Total	150,000	86,396	0	61,231	25,165	175,165
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		168,947				
	Expense						
	Salaries - Faculty				28,403		
	Salaries - Non-Faculty				30,613		
	Wages				4,458		
	Benefits				14,359		
	Operations and Maintenance				101,935		
	Account Total	250,000	168,947	0	179,768	10,821-	239,179

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Operations and Maintenance				4,483		
	Account Total	250,000	0	0	4,483	4,483-	245,517
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		110,000				
	Sales and Services		319,491				
	Expense						
	Salaries - Faculty				96,324		
	Salaries - Non-Faculty				38,956		
	Wages				71,735		
	Benefits				34,282		
	Operations and Maintenance				175,000		
	Account Total	725,000	429,491	0	416,297	13,194	738,194
230710-00000	BLTX - PROGRAM DEVELOPMENT FUNDS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	250,000	0	0	25,000	25,000-	225,000
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		150,013				
	Expense						
	Salaries - Faculty				13,819		
	Salaries - Non-Faculty				90,332		
	Wages				23,065		
	Benefits				45,971		
	Operations and Maintenance				50,000		
	Account Total	525,000	150,013	0	223,187	73,174-	451,826
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		100,000				
	Sales and Services		5,831				
	Expense						
	Salaries - Faculty				15,144		
	Wages				3,274		
	Benefits				4,500		
	Operations and Maintenance				30,000		
	Account Total	800,000	105,831	0	52,918	52,913	852,913

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		200,000				
	Sales and Services		77,383				
	Expense						
	Salaries - Faculty				78,475		
	Salaries - Non-Faculty				100,142		
	Wages				85,000		
	Benefits				63,529		
	Operations and Maintenance				125,000		
	Account Total	1,300,000	277,383	0	452,146	174,763-	1,125,237
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		75,000				
	Sales and Services		285,763				
	Expense						
	Salaries - Faculty				38,815		
	Salaries - Non-Faculty				100,535		
	Wages				25,759		
	Benefits				54,123		
	Utilities				584		
	Operations and Maintenance				200,000		
	Account Total	700,000	360,763	0	419,816	59,053-	640,947
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		70,000				
	Sales and Services		76,598				
	Expense						
	Salaries - Faculty				65,614		
	Salaries - Non-Faculty				27,145		
	Wages				20,338		
	Benefits				24,228		
	Operations and Maintenance				75,000		
	Account Total	545,000	146,598	0	212,325	65,727-	479,273
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		30,000				
	Sales and Services		230,274				
	Expense						
	Salaries - Non-Faculty				57,946		
	Wages				17,514		
	Benefits				17,134		
	Operations and Maintenance				135,000		
	Account Total	275,000	260,274	0	227,594	32,680	307,680

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		65,036				
	Expense						
	Salaries - Faculty				19,130		
	Salaries - Non-Faculty				58,163		
	Wages				2,500		
	Benefits				22,576		
	Operations and Maintenance				95,000		
	Account Total	150,000	65,036	0	197,369	132,333-	17,667
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				90,000		
	Account Total	360,000	0	0	110,000	110,000-	250,000
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		350,000				
	Sales and Services		746,042				
	Expense						
	Salaries - Faculty				91,887		
	Salaries - Non-Faculty				225,000		
	Wages				75,000		
	Benefits				104,573		
	Scholarships				21,000		
	Operations and Maintenance				300,000		
	Account Total	1,700,000	1,096,042	0	817,460	278,582	1,978,582
252888-00000	IIAD DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		96,933				
	Expense						
	Salaries - Non-Faculty				33,329		
	Wages				7,285		
	Benefits				10,000		
	Operations and Maintenance				15,000		
	Account Total	60,000	96,933	0	65,614	31,319	91,319
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		284,016				
	Other Operating Inc		28,000				
	Expense						
	Wages				3,820		
	Operations and Maintenance				225,000		
	Account Total	475,000	312,016	0	228,820	83,196	558,196

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		40,000				
	Sales and Services		2,600,000				
	Expense						
	Salaries - Non-Faculty				250,000		
	Wages				170,000		
	Benefits				92,000		
	Utilities				107,000		
	Operations and Maintenance				1,800,000		
	Account Total	1,800,000	2,640,000	0	2,419,000	221,000	2,021,000
256888-00000	AGCO - BUDGET ONLY						
	Account Total	15,000	0	0	0	0	15,000
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Gifts		100,000				
	Sales and Services		302,720				
	Expense						
	Salaries - Non-Faculty				101,875		
	Wages				55,000		
	Benefits				63,512		
	Operations and Maintenance				150,000		
	Account Total	2,900,000	402,720	0	370,387	32,333	2,932,333
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY						
	Revenue						
	Sales and Services		350,343				
	Expense						
	Salaries - Non-Faculty				80,260		
	Wages				7,548		
	Benefits				28,616		
	Operations and Maintenance				230,000		
	Account Total	550,000	350,343	0	346,424	3,919	553,919
260999-00000	TALL- UNRESTRICTED CONTRIBUTION						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				20,000		
	Benefits				5,000		
	Account Total	30,000	25,000	0	25,000	0	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261888	CIAP DESIGNATED PRGM- BUDGET ONLY						
	Revenue						
	Sales and Services		24,651				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	165,000	24,651	0	15,000	9,651	174,651
271100-00000	DS01 WORKSHOP						
	Expense						
	Operations and Maintenance				53,665		
	Account Total	25,000	0	42,800	53,665	10,865-	14,135
272100-00000	DS02 - DISTRICT WORKSHOPS						
	Expense						
	Operations and Maintenance				42,991		
	Account Total	15,000	0	41,700	42,991	1,291-	13,709
273100-00000	DS03 - DISTRICT WORKSHOPS						
	Expense						
	Operations and Maintenance				42,311		
	Account Total	20,000	0	32,400	42,311	9,911-	10,089
274100-00000	DS04 - WORKSHOPS						
	Revenue						
	Sales and Services		40,257				
	Expense						
	Operations and Maintenance				58,215		
	Account Total	80,000	40,257	40,000	58,215	22,042	102,042
275100-00000	DS05 - DISTRICT WORKSHOPS						
	Expense						
	Operations and Maintenance				41,163		
	Account Total	14,000	0	36,000	41,163	5,163-	8,837
276100-00000	DS06 - DISTRICT WORKSHOPS						
	Expense						
	Utilities				650		
	Operations and Maintenance				42,632		
	Account Total	35,000	0	34,000	43,282	9,282-	25,718

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
277100-00000	DS07 - DISTRICT WORKSHOPS						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				42,307		
	Wages				8,851		
	Benefits				17,389		
	Utilities				1,868		
	Operations and Maintenance				51,219		
	Account Total	120,000	100,000	35,000	121,634	13,366	133,366
278100-00000	DS08 - DISTRICT WORKSHOPS						
	Expense						
	Utilities				500		
	Operations and Maintenance				34,747		
	Account Total	50,000	0	31,600	35,247	3,647-	46,353
279100-00000	DS09 - DISTRICT WORKSHOPS						
	Expense						
	Wages				1,500		
	Operations and Maintenance				28,121		
	Account Total	45,000	0	0	29,621	29,621-	15,379
280100-00000	DS10 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		76,918				
	Expense						
	Utilities				3,000		
	Operations and Maintenance				122,947		
	Account Total	300,000	76,918	38,500	125,947	10,529-	289,471
281100-00000	DS11 - DISTRICT WORKSHOPS						
	Expense						
	Wages				18,547		
	Operations and Maintenance				50,655		
	Account Total	50,000	0	43,800	69,202	25,402-	24,598
282100-00000	DS12 - DISTRICT WORKSHOPS						
	Revenue						
	Sales and Services		20,663				
	Expense						
	Operations and Maintenance				73,504		
	Account Total	55,000	20,663	44,000	73,504	8,841-	46,159
285888-00000	WDMS- BUDGET ONLY						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	18,087	0	0	15,000	15,000-	3,087

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		3,914,000				
	Gifts		1,497,200				
	Sales and Services		8,400,000				
	Investment Income		594,000				
	Other Operating Inc		117,100				
	Expense						
	Salaries - Faculty				705,262		
	Salaries - Non-Faculty				1,775,871		
	Wages				683,570		
	Benefits				4,862,011		
	Utilities				113,743		
	Scholarships				41,000		
	Operations and Maintenance				7,915,208		
	Equipment (Capitalized)				1,990,000		
	Grand Total	29,738,310	14,522,300	1,860,000	18,086,665	1,704,365-	28,033,945



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	FLEET SERVICE CENTER						
	Revenue						
	Sales and Services		877,497				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				875,765		
	Account Total	180,000	927,497	0	875,765	51,732	231,732
210445-00000	FLEET - VEHICLE RESERVE						
	Account Total	365,000	0	0	0	0	365,000
211000-00000	UCI RESERVE - LOCAL FUNDS						
	Revenue						
	Sales and Services		64,000				
	Expense						
	Benefits				70,000		
	Account Total	50,000	64,000	0	70,000	6,000-	44,000
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS						
	Revenue						
	Sales and Services		199,890				
	Expense						
	Wages				188,305		
	Benefits				15,292		
	Account Total	75,000	199,890	0	203,597	3,707-	71,293
256440	COPY SERVICE CENTER						
	Revenue						
	Sales and Services		529,973				
	Expense						
	Wages				17,784		
	Benefits				1,485		
	Operations and Maintenance				452,157		
	Account Total	133,000	529,973	0	471,426	58,547	191,547
256445	COPY SERVICE CENTER RESERVE						
	Account Total	150,000	0	0	0	0	150,000
257440	COMPUTER SERVICE CENTER						
	Revenue						
	Sales and Services		842,830				
	Other Operating Inc		361,000				
	Expense						
	Salaries - Non-Faculty				27,234		
	Wages				5,924		
	Benefits				1,500		
	Operations and Maintenance				1,169,172		
	Account Total	0	1,203,830	0	1,203,830	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,514,190				
	Other Operating Inc		411,000				
	Expense						
	Salaries - Non-Faculty				27,234		
	Wages				212,013		
	Benefits				88,277		
	Operations and Maintenance				2,497,094		
	Grand Total	953,000	2,925,190	0	2,824,618	100,572	1,053,572





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888	COUNTY PRGMS- RESTR BUDGET ONLY						
	Revenue						
	Contracts and Grant		718,423				
	Expense						
	Salaries - Non-Faculty				454,646		
	Wages				5,000		
	Benefits				150,033		
	Operations and Maintenance				108,744		
	Account Total	0	718,423	0	718,423	0	0
424100-00000	BETTER LIVING FOR TEXANS '20						
	Revenue						
	Contracts and Grant		5,456,974				
	Expense						
	Salaries - Faculty				107,086		
	Salaries - Non-Faculty				2,946,673		
	Benefits				1,099,353		
	Operations and Maintenance				1,303,862		
	Account Total	0	5,456,974	0	5,456,974	0	0
432888	ESSM RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				15,000		
	Account Total	0	60,000	0	60,000	0	0
449888	IRNR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Federal Appropriati		98,593				
	Contracts and Grant		2,272,015				
	Expense						
	Salaries - Non-Faculty				1,225,000		
	Wages				50,000		
	Benefits				410,375		
	Operations and Maintenance				685,233		
	Account Total	0	2,370,608	0	2,370,608	0	0
461888	CIAP RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Salaries - Non-Faculty				200,000		
	Wages				30,000		
	Benefits				67,000		
	Operations and Maintenance				53,000		
	Account Total	0	350,000	0	350,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
527888	AGEN-RESTRICTED PRGM-BUDGET ONLY						
	Revenue						
	Contracts and Grant		462,276				
	Expense						
	Salaries - Non-Faculty				149,000		
	Wages				9,000		
	Benefits				49,915		
	Scholarships				46,000		
	Operations and Maintenance				208,361		
	Account Total	0	462,276	0	462,276	0	0
528888	TWAR- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		612,168				
	Expense						
	Salaries - Non-Faculty				385,000		
	Wages				15,000		
	Benefits				128,975		
	Operations and Maintenance				83,193		
	Account Total	0	612,168	0	612,168	0	0
529888	ANSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				25,000		
	Benefits				20,100		
	Operations and Maintenance				94,900		
	Account Total	0	200,000	0	200,000	0	0
530888	NUTR RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		50,279				
	Expense						
	Wages				45,000		
	Operations and Maintenance				5,279		
	Account Total	0	50,279	0	50,279	0	0
533888	ENTO RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		836,766				
	Expense						
	Salaries - Non-Faculty				150,000		
	Wages				150,000		
	Benefits				50,250		
	Operations and Maintenance				486,516		
	Account Total	0	836,766	0	836,766	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
537888	HORT- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		1,050,271				
	Expense						
	Salaries - Faculty				77,800		
	Salaries - Non-Faculty				314,668		
	Wages				160,000		
	Benefits				131,477		
	Operations and Maintenance				366,326		
	Account Total	0	1,050,271	0	1,050,271	0	0
540888	PLPM- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		770,398				
	Expense						
	Salaries - Non-Faculty				312,323		
	Wages				65,000		
	Benefits				104,628		
	Operations and Maintenance				288,447		
	Account Total	0	770,398	0	770,398	0	0
542888	POSC- RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		175,700				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,025		
	Operations and Maintenance				155,675		
	Account Total	0	175,700	0	175,700	0	0
546888	REPK RESTRICTED PRGM- BUDGET ONLY						
	Revenue						
	Contracts and Grant		825,000				
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				350,000		
	Wages				32,000		
	Benefits				159,210		
	Operations and Maintenance				198,790		
	Account Total	0	825,000	0	825,000	0	0







Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		4,614,843				
	Contracts and Grant		27,860,546				
	Expense						
	Salaries - Faculty				570,000		
	Salaries - Non-Faculty				16,102,839		
	Wages				1,270,974		
	Benefits				6,080,572		
	Utilities				25,000		
	Scholarships				46,000		
	Operations and Maintenance				8,476,900		
	Grand Total	2,303,000	32,475,389	0	32,572,285	96,896-	2,206,104







			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
07	011000	STATE BASIC AID										
		ALLOCATE GR	07	101000-00000	48,497,887.00	07	101000-00000	07	119700-00000	Y		
		ALLOCATE STATE FUNDS	07	110000-00000	506,445.00-	07	119700-00000	07	110000-00000	Y		
		ALLOCATE STATE FUNDS	07	110100-00000	471,369.00-	07	119700-00000	07	110100-00000	Y		
		ALLOCATE STATE FUNDS	07	110200-00000	1,429,093.00-	07	119700-00000	07	110200-00000	Y		
		ALLOCATE STATE FUNDS	07	110300-00000	308,263.00-	07	119700-00000	07	110300-00000	Y		
		ALLOCATE STATE FUNDS	07	110400-00000	94,459.00-	07	119700-00000	07	110400-00000	Y		
		ALLOCATE STATE FUNDS	07	110910-00000	705,468.00-	07	119700-00000	07	110910-00000	Y		
		ALLOCATE STATE FUNDS	07	110915-00000	693,546.00-	07	119700-00000	07	110915-00000	Y		
		ALLOCATE STATE FUNDS	07	111000-00000	1,070,000.00-	07	119700-00000	07	111000-00000	Y		
		ALLOCATE STATE FUNDS	07	111110-00000	60,000.00-	07	119700-00000	07	111110-00000	Y		
		ALLOCATE STATE FUNDS	07	111200-00000	90,000.00-	07	119700-00000	07	111200-00000	Y		
		ALLOCATE BY NACUBO FUNCTIO	07	111200-00000	10,368.00	07	111200-00000	07	111200-20003	Y		
		ALLOCATE BY NACUBO FUNCTIO	07	111200-00000	79,632.00	07	111200-00000	07	111200-20000	Y		
		ALLOCATE BY NACUBO FUNCTIO	07	111200-20000	79,632.00-	07	111200-00000	07	111200-20000	Y		
		ALLOCATE BY NACUBO FUNCTIO	07	111200-20003	10,368.00-	07	111200-00000	07	111200-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111250-00000	5,875.00	07	111250-00000	07	111250-20003	Y		
		ALLOCATE STATE FUNDS	07	111250-00000	51,000.00-	07	119700-00000	07	111250-00000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111250-00000	45,125.00	07	111250-00000	07	111250-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111250-20000	45,125.00-	07	111250-00000	07	111250-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111250-20003	5,875.00-	07	111250-00000	07	111250-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111500-00000	188,684.00	07	111500-00000	07	111500-20000	Y		
		ALLOCATE STATE FUNDS	07	111500-00000	213,250.00-	07	119700-00000	07	111500-00000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111500-00000	24,566.00	07	111500-00000	07	111500-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111500-20000	188,684.00-	07	111500-00000	07	111500-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111500-20003	24,566.00-	07	111500-00000	07	111500-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111600-00000	3,154.00	07	111600-00000	07	111600-20003	Y		
		ALLOCATE STATE FUNDS	07	111600-00000	27,375.00-	07	119700-00000	07	111600-00000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111600-00000	24,221.00	07	111600-00000	07	111600-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111600-20000	24,221.00-	07	111600-00000	07	111600-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111600-20003	3,154.00-	07	111600-00000	07	111600-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111910-00000	5,760.00	07	111910-00000	07	111910-20003	Y		
		ALLOCATE STATE FUNDS	07	111910-00000	50,000.00-	07	119700-00000	07	111910-00000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111910-00000	44,240.00	07	111910-00000	07	111910-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111910-20000	44,240.00-	07	111910-00000	07	111910-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111910-20003	5,760.00-	07	111910-00000	07	111910-20003	Y		
		ALLOCATE STATE FUNDS	07	111999-00000	204,452.00-	07	119700-00000	07	111999-00000	Y		
		ALLOCATE WATER FUNDS	07	112450-00000	305,077.00-	07	011000	07	112450-00000	Y		
		ALLOCATE WATER FUNDS	07	112528-00000	30,833.00-	07	011000	07	112528-00000	Y		
		ALLOCATE STATE FUNDS	07	112528-00000	100.00-	07	119700-00000	07	112528-00000	Y		
		ALLOCATE STATE FUNDS	07	112551-00000	1,963.00-	07	119700-00000	07	112551-00000	Y		
		ALLOCATE WATER FUNDS	07	112551-00000	78,000.00-	07	011000	07	112551-00000	Y		
		ALLOCATE WATER FUNDS	07	112553-00000	33,045.00-	07	011000	07	112553-00000	Y		
		ALLOCATE STATE FUNDS	07	112553-00000	755.00-	07	119700-00000	07	112553-00000	Y		
		ALLOCATE STATE FUNDS	07	112555-00000	755.00-	07	119700-00000	07	112555-00000	Y		
		ALLOCATE WATER FUNDS	07	112555-00000	33,045.00-	07	011000	07	112555-00000	Y		
		ALLOCATE STATE FUNDS	07	112570-00000	1,049,653.00-	07	119700-00000	07	112570-00000	Y		

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
07	011000	STATE BASIC AID										
		ALLOCATE STATE FUNDS	07	112670-00000	26,813.00-	07	119700-00000	07	112670-00000	Y		
		ALLOCATE STATE FUNDS	07	115000-00000	3,400,000.00-	07	119700-00000	07	115000-00000	Y		
		ALLOCATE HTX FUNDS	07	116000-00000	2,280,000.00-	07	011000	07	116000-00000	Y		
		ALLOCATE STATE FUNDS	07	118000-00000	823,331.00-	07	119700-00000	07	118000-00000	Y		
		ALLOCATE STATE FUNDS	07	118100-00000	296,612.00-	07	119700-00000	07	118100-00000	Y		
		ALLOCATE STATE FUNDS	07	118101-00000	169,543.00-	07	119700-00000	07	118101-00000	Y		
		ALLOCATE STATE FUNDS	07	118102-00000	142,363.00-	07	119700-00000	07	118102-00000	Y		
		ALLOCATE STATE FUNDS	07	118103-00000	102,631.00-	07	119700-00000	07	118103-00000	Y		
		ALLOCATE STATE FUNDS	07	118104-00000	106,439.00-	07	119700-00000	07	118104-00000	Y		
		ALLOCATE STATE FUNDS	07	118105-00000	146,357.00-	07	119700-00000	07	118105-00000	Y		
		ALLOCATE STATE FUNDS	07	118106-00000	95,636.00-	07	119700-00000	07	118106-00000	Y		
		ALLOCATE STATE FUNDS	07	118107-00000	124,285.00-	07	119700-00000	07	118107-00000	Y		
		ALLOCATE STATE FUNDS	07	118108-00000	130,185.00-	07	119700-00000	07	118108-00000	Y		
		ALLOCATE STATE FUNDS	07	118109-00000	114,078.00-	07	119700-00000	07	118109-00000	Y		
		ALLOCATE STATE FUNDS	07	118110-00000	112,281.00-	07	119700-00000	07	118110-00000	Y		
		ALLOCATE STATE FUNDS	07	118111-00000	198,511.00-	07	119700-00000	07	118111-00000	Y		
		ALLOCATE STATE FUNDS	07	118112-00000	124,132.00-	07	119700-00000	07	118112-00000	Y		
		ALLOCATE STATE FUNDS	07	118340-00000	645,566.00-	07	119700-00000	07	118340-00000	Y		
		ALLOCATE STATE FUNDS	07	118390-00000	2,903,762.00-	07	119700-00000	07	118390-00000	Y		
		ALLOCATE STATE FUNDS	07	118391-00000	228,925.00-	07	119700-00000	07	118391-00000	Y		
		ALLOCATE STATE FUNDS	07	118401-00000	748,783.00-	07	119700-00000	07	118401-00000	Y		
		ALLOCATE STATE FUNDS	07	118402-00000	799,492.00-	07	119700-00000	07	118402-00000	Y		
		ALLOCATE STATE FUNDS	07	118403-00000	985,344.00-	07	119700-00000	07	118403-00000	Y		
		ALLOCATE STATE FUNDS	07	118404-00000	1,046,087.00-	07	119700-00000	07	118404-00000	Y		
		ALLOCATE STATE FUNDS	07	118405-00000	1,033,117.00-	07	119700-00000	07	118405-00000	Y		
		ALLOCATE STATE FUNDS	07	118406-00000	544,668.00-	07	119700-00000	07	118406-00000	Y		
		ALLOCATE STATE FUNDS	07	118407-00000	813,314.00-	07	119700-00000	07	118407-00000	Y		
		ALLOCATE STATE FUNDS	07	118408-00000	977,429.00-	07	119700-00000	07	118408-00000	Y		
		ALLOCATE STATE FUNDS	07	118409-00000	1,002,005.00-	07	119700-00000	07	118409-00000	Y		
		ALLOCATE STATE FUNDS	07	118410-00000	1,056,370.00-	07	119700-00000	07	118410-00000	Y		
		ALLOCATE STATE FUNDS	07	118411-00000	781,448.00-	07	119700-00000	07	118411-00000	Y		
		ALLOCATE STATE FUNDS	07	118412-00000	628,789.00-	07	119700-00000	07	118412-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	1,046,087.00	07	119700-00000	07	118404-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	358,138.00	07	119700-00000	07	119820-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	1,002,005.00	07	119700-00000	07	118409-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	813,314.00	07	119700-00000	07	118407-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	781,448.00	07	119700-00000	07	118411-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	544,668.00	07	119700-00000	07	118406-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	628,789.00	07	119700-00000	07	118412-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	1,033,117.00	07	119700-00000	07	118405-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	703,197.00	07	119700-00000	07	119810-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	977,429.00	07	119700-00000	07	118408-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	1,056,370.00	07	119700-00000	07	118410-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	198,511.00	07	119700-00000	07	118111-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	966,636.00	07	119700-00000	07	156000-00000	Y		
		ALLOCATE STATE FUNDS	07	119700-00000	656,332.00	07	119700-00000	07	158000-00000	Y		



			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
07	011000	STATE BASIC AID								
		ALLOCATE STATE FUNDS	07	119700-00000	209,063.00	07	119700-00000	07	156200-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	3,213,985.00	07	119700-00000	07	185820-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	218,569.00	07	119700-00000	07	156220-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	124,909.00	07	119700-00000	07	160000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	58,490.00	07	119700-00000	07	156100-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	1,520,219.00	07	119700-00000	07	157000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	126,376.00	07	119700-00000	07	159000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	748,783.00	07	119700-00000	07	118401-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	1,007,457.00	07	119700-00000	07	137000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	205,606.00	07	119700-00000	07	142000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	376,593.00	07	119700-00000	07	154000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	524,246.00	07	119700-00000	07	140000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	1,022,824.00	07	119700-00000	07	155000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	203,726.00	07	119700-00000	07	146000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	140,283.00	07	119700-00000	07	152000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	721,222.00	07	119700-00000	07	137010-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	183,365.00	07	119700-00000	07	155400-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	291,359.00	07	119700-00000	07	149000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	1,245,857.00	07	119700-00000	07	150000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	112,281.00	07	119700-00000	07	118110-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	2,300,298.00	07	119700-00000	07	119830-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	33,437.00	07	119700-00000	07	128000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	1,178,983.00	07	119700-00000	07	122000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	502,204.00	07	119700-00000	07	132000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	532,089.00	07	119700-00000	07	125000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	202,718.00	07	119700-00000	07	130000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	162,114.00	07	119700-00000	07	120000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	667,883.00	07	119700-00000	07	133000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	502,685.00	07	119700-00000	07	127000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	1,000,782.00	07	119700-00000	07	129000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	799,492.00	07	119700-00000	07	118402-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	124,132.00	07	119700-00000	07	118112-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	228,925.00	07	119700-00000	07	118391-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	114,078.00	07	119700-00000	07	118109-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	985,344.00	07	119700-00000	07	118403-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	645,566.00	07	119700-00000	07	118340-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	2,903,762.00	07	119700-00000	07	118390-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	296,612.00	07	119700-00000	07	118100-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	95,636.00	07	119700-00000	07	118106-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	142,363.00	07	119700-00000	07	118102-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	106,439.00	07	119700-00000	07	118104-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	102,631.00	07	119700-00000	07	118103-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	169,543.00	07	119700-00000	07	118101-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	146,357.00	07	119700-00000	07	118105-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	823,331.00	07	119700-00000	07	118000-00000	Y
		ALLOCATE STATE FUNDS	07	119700-00000	124,285.00	07	119700-00000	07	118107-00000	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
07	011000	STATE BASIC AID											
		ALLOCATE STATE FUNDS	07	119700-00000	3,400,000.00	07	119700-00000	07	115000-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	130,185.00	07	119700-00000	07	118108-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	100.00	07	119700-00000	07	112528-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	1,963.00	07	119700-00000	07	112551-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	204,452.00	07	119700-00000	07	111999-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	755.00	07	119700-00000	07	112553-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	50,000.00	07	119700-00000	07	111910-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	755.00	07	119700-00000	07	112555-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	27,375.00	07	119700-00000	07	111600-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	1,049,653.00	07	119700-00000	07	112570-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	213,250.00	07	119700-00000	07	111500-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	26,813.00	07	119700-00000	07	112670-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	308,263.00	07	119700-00000	07	110300-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	1,070,000.00	07	119700-00000	07	111000-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	1,429,093.00	07	119700-00000	07	110200-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	60,000.00	07	119700-00000	07	111110-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	471,369.00	07	119700-00000	07	110100-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	90,000.00	07	119700-00000	07	111200-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	94,459.00	07	119700-00000	07	110400-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	693,546.00	07	119700-00000	07	110915-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	506,445.00	07	119700-00000	07	110000-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	51,000.00	07	119700-00000	07	111250-00000	Y			
		ALLOCATE STATE FUNDS	07	119700-00000	705,468.00	07	119700-00000	07	110910-00000	Y			
		ALLOCATE GR	07	119700-00000	48,497,887.00-	07	101000-00000	07	119700-00000	Y			
		ALLOCATE STATE FUNDS	07	119810-00000	703,197.00-	07	119700-00000	07	119810-00000	Y			
		ALLOCATE STATE FUNDS	07	119820-00000	358,138.00-	07	119700-00000	07	119820-00000	Y			
		ALLOCATE STATE FUNDS	07	119830-00000	2,300,298.00-	07	119700-00000	07	119830-00000	Y			
		ALLOCATE STATE FUNDS	07	120000-00000	162,114.00-	07	119700-00000	07	120000-00000	Y			
		ALLOCATE STATE FUNDS	07	122000-00000	1,178,983.00-	07	119700-00000	07	122000-00000	Y			
		ALLOCATE STATE FUNDS	07	125000-00000	532,089.00-	07	119700-00000	07	125000-00000	Y			
		ALLOCATE STATE FUNDS	07	127000-00000	502,685.00-	07	119700-00000	07	127000-00000	Y			
		ALLOCATE STATE FUNDS	07	128000-00000	33,437.00-	07	119700-00000	07	128000-00000	Y			
		ALLOCATE STATE FUNDS	07	129000-00000	1,000,782.00-	07	119700-00000	07	129000-00000	Y			
		ALLOCATE STATE FUNDS	07	130000-00000	202,718.00-	07	119700-00000	07	130000-00000	Y			
		ALLOCATE STATE FUNDS	07	132000-00000	502,204.00-	07	119700-00000	07	132000-00000	Y			
		ALLOCATE STATE FUNDS	07	133000-00000	667,883.00-	07	119700-00000	07	133000-00000	Y			
		ALLOCATE STATE FUNDS	07	137000-00000	1,007,457.00-	07	119700-00000	07	137000-00000	Y			
		ALLOCATE STATE FUNDS	07	137010-00000	721,222.00-	07	119700-00000	07	137010-00000	Y			
		ALLOCATE STATE FUNDS	07	140000-00000	524,246.00-	07	119700-00000	07	140000-00000	Y			
		ALLOCATE STATE FUNDS	07	142000-00000	205,606.00-	07	119700-00000	07	142000-00000	Y			
		ALLOCATE STATE FUNDS	07	146000-00000	203,726.00-	07	119700-00000	07	146000-00000	Y			
		ALLOCATE STATE FUNDS	07	149000-00000	291,359.00-	07	119700-00000	07	149000-00000	Y			
		ALLOCATE STATE FUNDS	07	150000-00000	1,245,857.00-	07	119700-00000	07	150000-00000	Y			
		ALLOCATE STATE FUNDS	07	152000-00000	140,283.00-	07	119700-00000	07	152000-00000	Y			
		ALLOCATE STATE FUNDS	07	154000-00000	376,593.00-	07	119700-00000	07	154000-00000	Y			
		ALLOCATE STATE FUNDS	07	155000-00000	1,022,824.00-	07	119700-00000	07	155000-00000	Y			

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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07	011000	STATE BASIC AID										
		ALLOCATE STATE FUNDS	07	155400-00000	183,365.00-	07	119700-00000	07	155400-00000	Y		
		ALLOCATE STATE FUNDS	07	156000-00000	966,636.00-	07	119700-00000	07	156000-00000	Y		
		ALLOCATE STATE FUNDS	07	156100-00000	58,490.00-	07	119700-00000	07	156100-00000	Y		
		ALLOCATE STATE FUNDS	07	156200-00000	209,063.00-	07	119700-00000	07	156200-00000	Y		
		ALLOCATE STATE FUNDS	07	156220-00000	218,569.00-	07	119700-00000	07	156220-00000	Y		
		ALLOCATE STATE FUNDS	07	157000-00000	1,520,219.00-	07	119700-00000	07	157000-00000	Y		
		ALLOCATE STATE FUNDS	07	158000-00000	656,332.00-	07	119700-00000	07	158000-00000	Y		
		ALLOCATE STATE FUNDS	07	159000-00000	126,376.00-	07	119700-00000	07	159000-00000	Y		
		ALLOCATE STATE FUNDS	07	160000-00000	124,909.00-	07	119700-00000	07	160000-00000	Y		
		ALLOCATE STATE FUNDS	07	185820-00000	3,213,985.00-	07	119700-00000	07	185820-00000	Y		
		** Potential Decrease in Fund Balan			2,760,000.00-							
07	011101	BENEFITS FUNDED BY THE STATE										
		ALLOCATE BENEFITS FUNDED	07	101101-00000	5,610,109.00	07	101101-00000	07	111101-00000	Y		
		ALLOCATE BENEFITS FUNDED	07	111101-00000	5,610,109.00-	07	101101-00000	07	111101-00000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111101-00000	4,963,824.00	07	111101-00000	07	111101-20000	Y		
		ALLOCATE BY NACUBO FUNCTIO	07	111101-00000	646,285.00	07	111101-00000	07	111101-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111101-20000	4,963,824.00-	07	111101-00000	07	111101-20000	Y		
		ALLOCATE BY NACUBO FUNCTIO	07	111101-20003	646,285.00-	07	111101-00000	07	111101-20003	Y		
		** Potential Decrease in Fund Balan			0.00							
07	011980	IMPORTED FIRE ANT AND CROP SYS										
		ALLOCATE FIRE ANT/CROP INIT	07	101980	204,515.00	07	101980	07	199033-00000	Y		
		ALLOCATE FIRE ANT/CROP INIT	07	101980	168,427.00	07	101980	07	199050-00000	Y		
		ALLOCATE FIRE ANT/CROP INIT	07	199033-00000	204,515.00-	07	101980	07	199033-00000	Y		
		ALLOCATE FIRE ANT/CROP INIT	07	199050-00000	168,427.00-	07	101980	07	199050-00000	Y		
		** Potential Decrease in Fund Balan			0.00							
07	012000	STATE GROUP INSURANCE										
		ALLOCATE SGIP	07	102000-00000	14,226,158.00	07	102000-00000	07	111100-00000	Y		
		ALLOCATE SGIP	07	111100-00000	14,226,158.00-	07	102000-00000	07	111100-00000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111100-00000	1,638,853.00	07	111100-00000	07	111100-20003	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111100-00000	12,587,305.00	07	111100-00000	07	111100-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111100-20000	12,587,305.00-	07	111100-00000	07	111100-20000	Y		
		ALLOCATE BY NACUBO FUNCTION	07	111100-20003	1,638,853.00-	07	111100-00000	07	111100-20003	Y		
		** Potential Decrease in Fund Balan			0.00							
07	017000	FFY 20 FEDERAL SMITH LEVER										
		ALLOCATE FEDERAL FUNDS	07	107000-00000	13,278,477.00	07	107000-00000	07	179700	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	13,278,477.00-	07	107000-00000	07	179700	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	270,667.00	07	179700	07	172909-00000	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	60,417.00	07	179700	07	174209-00000	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	137,239.00	07	179700	07	174009-00000	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	60,777.00	07	179700	07	174609-00000	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	179,218.00	07	179700	07	173349-00000	Y		
		ALLOCATE FEDERAL FUNDS	07	179700	17,769.00	07	179700	07	175209-00000	Y		

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
07	017000	FFY 20 FEDERAL SMITH LEVER											
		ALLOCATE FEDERAL FUNDS	07	179700	249,207.00	07	179700	07	173709-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	333,793.00	07	179700	07	175009-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	104,280.00	07	179700	07	172709-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	171,057.00	07	179700	07	178488-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	427,850.00	07	179700	07	178479-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	513,177.00	07	179700	07	178489-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	142,618.00	07	179700	07	178478-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	170,655.00	07	179700	07	178498-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	289,101.00	07	179700	07	178469-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	511,967.00	07	179700	07	178499-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	25,716.00	07	179700	07	173009-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	134,476.00	07	179700	07	178418-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	140,142.00	07	179700	07	178428-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	65,541.00	07	179700	07	175809-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	403,430.00	07	179700	07	178419-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	209,120.00	07	179700	07	175509-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	61,319.00	07	179700	07	175409-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	420,422.00	07	179700	07	178429-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	162,438.00	07	179700	07	172279-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	184,677.00	07	179700	07	173309-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	90,780.00	07	179700	07	172509-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	105,760.00	07	179700	07	173209-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	340,000.00	07	179700	07	171408	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	334,839.00	07	179700	07	179839-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	57,502.00	07	179700	07	179829-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	313,469.00	07	179700	07	179399	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	266,280.00	07	179700	07	179619-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	15,000.00	07	179700	07	171119-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	143,608.00	07	179700	07	178518-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	113,299.00	07	179700	07	178528-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	430,817.00	07	179700	07	178519-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	183,852.00	07	179700	07	178508-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	118,368.00	07	179700	07	178899-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	551,549.00	07	179700	07	178509-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	339,904.00	07	179700	07	178529-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	1,634,280.00	07	179700	07	171409	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	184,644.00	07	179700	07	178448-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	184,733.00	07	179700	07	178458-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	553,932.00	07	179700	07	178449-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	172,819.00	07	179700	07	178438-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	96,364.00	07	179700	07	178468-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	518,463.00	07	179700	07	178439-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	554,188.00	07	179700	07	178459-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	5,000.00	07	179700	07	171118-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	25,043.00	07	179700	07	172009-00000	Y			
		ALLOCATE FEDERAL FUNDS	07	179700	166,000.00	07	179700	07	171019	Y			

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
						CC	Account
						Feed	Mand
07	017000	FFY 20 FEDERAL SMITH LEVER					
		ALLOCATE FEDERAL FUNDS	07	179700	296,911.00	07	179700
		ALLOCATE FEDERAL FUNDS	07	179700	34,000.00	07	179700
		** Potential Increase in Fund Balan			13,278,477.00		
07	017008	FFY 18 FEDERAL SMITH LEVER					
		ALLOCATE FEDERAL FUNDS	07	171018	34,000.00-	07	171018
		ALLOCATE FEDERAL FUNDS	07	171118-00000	5,000.00-	07	171118-00000
		ALLOCATE FEDERAL FUNDS	07	171408	340,000.00-	07	171408
		ALLOCATE FEDERAL C/O	07	171408	511,315.00-	07	171408
		ALLOCATE FEDERAL FUNDS	07	178418-00000	134,476.00-	07	178418-00000
		ALLOCATE FEDERAL FUNDS	07	178428-00000	140,142.00-	07	178428-00000
		ALLOCATE FEDERAL FUNDS	07	178438-00000	172,819.00-	07	178438-00000
		ALLOCATE FEDERAL FUNDS	07	178448-00000	184,644.00-	07	178448-00000
		ALLOCATE FEDERAL FUNDS	07	178458-00000	184,733.00-	07	178458-00000
		ALLOCATE FEDERAL FUNDS	07	178468-00000	96,364.00-	07	178468-00000
		ALLOCATE FEDERAL FUNDS	07	178478-00000	142,618.00-	07	178478-00000
		ALLOCATE FEDERAL FUNDS	07	178488-00000	171,057.00-	07	178488-00000
		ALLOCATE FEDERAL FUNDS	07	178498-00000	170,655.00-	07	178498-00000
		ALLOCATE FEDERAL FUNDS	07	178508-00000	183,852.00-	07	178508-00000
		ALLOCATE FEDERAL FUNDS	07	178518-00000	143,608.00-	07	178518-00000
		ALLOCATE FEDERAL FUNDS	07	178528-00000	113,299.00-	07	178528-00000
		ALLOCATE FEDERAL C/O	07	179708	511,315.00	07	171408
		ALLOCATE FEDERAL C/O	07	179708	2,101,101.00	07	179908-00000
		ALLOCATE FEDERAL C/O	07	179908-00000	2,101,101.00-	07	179908-00000
		** Potential Decrease in Fund Balan			2,217,267.00-		
07	017009	FFY 19 FEDERAL SMITH LEVER					
		ALLOCATE FEDERAL FUNDS	07	171019	166,000.00-	07	171019
		ALLOCATE FEDERAL FUNDS	07	171119-00000	15,000.00-	07	171119-00000
		ALLOCATE FEDERAL FUNDS	07	171409	1,634,280.00-	07	171409
		ALLOCATE FEDERAL FUNDS	07	172009-00000	25,043.00-	07	172009-00000
		ALLOCATE FEDERAL FUNDS	07	172209-00000	296,911.00-	07	172209-00000
		ALLOCATE FEDERAL FUNDS	07	172279-00000	162,438.00-	07	172279-00000
		ALLOCATE FEDERAL FUNDS	07	172509-00000	90,780.00-	07	172509-00000
		ALLOCATE FEDERAL FUNDS	07	172709-00000	104,280.00-	07	172709-00000
		ALLOCATE FEDERAL FUNDS	07	172909-00000	270,667.00-	07	172909-00000
		ALLOCATE FEDERAL FUNDS	07	173009-00000	25,716.00-	07	173009-00000
		ALLOCATE FEDERAL FUNDS	07	173209-00000	105,760.00-	07	173209-00000
		ALLOCATE FEDERAL FUNDS	07	173309-00000	184,677.00-	07	173309-00000
		ALLOCATE FEDERAL FUNDS	07	173349-00000	179,218.00-	07	173349-00000
		ALLOCATE FEDERAL FUNDS	07	173709-00000	249,207.00-	07	173709-00000
		ALLOCATE FEDERAL FUNDS	07	174009-00000	137,239.00-	07	174009-00000
		ALLOCATE FEDERAL FUNDS	07	174209-00000	60,417.00-	07	174209-00000
		ALLOCATE FEDERAL FUNDS	07	174609-00000	60,777.00-	07	174609-00000
		ALLOCATE FEDERAL FUNDS	07	175009-00000	333,793.00-	07	175009-00000
		ALLOCATE FEDERAL FUNDS	07	175209-00000	17,769.00-	07	175209-00000

			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
07	017009	FFY 19 FEDERAL SMITH LEVER								
		ALLOCATE FEDERAL FUNDS	07	175409-00000	61,319.00-	07	179700	07	175409-00000	Y
		ALLOCATE FEDERAL FUNDS	07	175509-00000	209,120.00-	07	179700	07	175509-00000	Y
		ALLOCATE FEDERAL FUNDS	07	175809-00000	65,541.00-	07	179700	07	175809-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178419-00000	403,430.00-	07	179700	07	178419-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178429-00000	420,422.00-	07	179700	07	178429-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178439-00000	518,463.00-	07	179700	07	178439-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178449-00000	553,932.00-	07	179700	07	178449-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178459-00000	554,188.00-	07	179700	07	178459-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178469-00000	289,101.00-	07	179700	07	178469-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178479-00000	427,850.00-	07	179700	07	178479-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178489-00000	513,177.00-	07	179700	07	178489-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178499-00000	511,967.00-	07	179700	07	178499-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178509-00000	551,549.00-	07	179700	07	178509-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178519-00000	430,817.00-	07	179700	07	178519-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178529-00000	339,904.00-	07	179700	07	178529-00000	Y
		ALLOCATE FEDERAL FUNDS	07	178899-00000	118,368.00-	07	179700	07	178899-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179399	313,469.00-	07	179700	07	179399	Y
		ALLOCATE FEDERAL FUNDS	07	179619-00000	266,280.00-	07	179700	07	179619-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179829-00000	57,502.00-	07	179700	07	179829-00000	Y
		ALLOCATE FEDERAL FUNDS	07	179839-00000	334,839.00-	07	179700	07	179839-00000	Y
		** Potential Decrease in Fund Balan			11,061,210.00-					
07	021000	ADMINISTRATION - DESIG								
		FUNDS TRANSFER	07	210406-00000	60,000.00	07	210406-00000	07	210415-00000	N
		TRANSFER FUNDS	07	210410-00000	160,806.00	07	210410-00000	07	218550-00000	N
		TRANSFER FUNDS	07	210410-00000	30,000.00	07	210410-00000	07	279101-00000	N
		TRANSFER FUNDS	07	210410-00000	38,500.00	07	210410-00000	07	280100-00000	N
		TRANSFER FUNDS	07	210410-00000	31,600.00	07	210410-00000	07	278100-00000	N
		TRANSFER FUNDS	07	210410-00000	44,000.00	07	210410-00000	07	282100-00000	N
		TRANSFER FUNDS	07	210410-00000	43,800.00	07	210410-00000	07	281100-00000	N
		TRANSFER FUNDS	07	210410-00000	42,800.00	07	210410-00000	07	271100-00000	N
		TRANSFER FUNDS	07	210410-00000	34,000.00	07	210410-00000	07	276100-00000	N
		TRANSFER FUNDS	07	210410-00000	36,000.00	07	210410-00000	07	275100-00000	N
		TRANSFER FUNDS	07	210410-00000	40,000.00	07	210410-00000	07	274100-00000	N
		TRANSFER FUNDS	07	210410-00000	41,700.00	07	210410-00000	07	272100-00000	N
		TRANSFER FUNDS	07	210410-00000	35,000.00	07	210410-00000	07	277100-00000	N
		TRANSFER FUNDS	07	210410-00000	32,400.00	07	210410-00000	07	273100-00000	N
		FUNDS TRANSFER	07	210415-00000	60,000.00-	07	210406-00000	07	210415-00000	N
		TRNSF GIP	07	211411	390,000.00-	07	021000	07	211411	Y
		** Potential Increase in Fund Balan			220,606.00					
07	021040	PUF ACQUISITIONS GL								
		ALLOCATE PUF FUNDS	07	210417-00000	1,500,000.00-	07	021040	07	210417-00000	Y
		** Potential Decrease in Fund Balan			1,500,000.00-					
07	021800	COUNTY OPERATIONS ADMN - DESIG								
		TRANSFER FUNDS	07	218550-00000	160,806.00-	07	210410-00000	07	218550-00000	N
		** Potential Decrease in Fund Balan			160,806.00-					

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To				
						CC	Account	CC	Account		
07	027100	DISTRICT 01 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	271100-00000	42,800.00- 42,800.00-	07	210410-00000	07	271100-00000	N	
07	027200	DISTRICT 02 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	272100-00000	41,700.00- 41,700.00-	07	210410-00000	07	272100-00000	N	
07	027300	DISTRICT 03 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	273100-00000	32,400.00- 32,400.00-	07	210410-00000	07	273100-00000	N	
07	027400	DISTRICT 04 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	274100-00000	40,000.00- 40,000.00-	07	210410-00000	07	274100-00000	N	
07	027500	DISTRICT 05 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	275100-00000	36,000.00- 36,000.00-	07	210410-00000	07	275100-00000	N	
07	027600	DISTRICT 06 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	276100-00000	34,000.00- 34,000.00-	07	210410-00000	07	276100-00000	N	
07	027700	DISTRICT 07 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	277100-00000	35,000.00- 35,000.00-	07	210410-00000	07	277100-00000	N	
07	027800	DISTRICT 08 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	278100-00000	31,600.00- 31,600.00-	07	210410-00000	07	278100-00000	N	
07	027900	DISTRICT 09 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	279101-00000	30,000.00- 30,000.00-	07	210410-00000	07	279101-00000	N	
07	028000	DISTRICT 10 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	280100-00000	38,500.00- 38,500.00-	07	210410-00000	07	280100-00000	N	
07	028100	DISTRICT 11 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	281100-00000	43,800.00- 43,800.00-	07	210410-00000	07	281100-00000	N	
07	028200	DISTRICT 12 PROGRAMS TRANSFER FUNDS ** Potential Decrease in Fund Balan	07	282100-00000	44,000.00- 44,000.00-	07	210410-00000	07	282100-00000	N	



			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
07	101000-00000	STATE BASIC AID REVENUE ALLOCATE GR ** Decrease in SL Allocation **	07	011000	48,497,887.00- 48,497,887.00-	07	101000-00000	07	119700-00000	Y
07	101101-00000	BENEFITS FUNDED BY THE STATE - R ALLOCATE BENEFITS FUNDED ** Decrease in SL Allocation **	07	011101	5,610,109.00- 5,610,109.00-	07	101101-00000	07	111101-00000	Y
07	101980	IMPORTED FIRE ANT AND CROP SYS ALLOCATE FIRE ANT/CROP INIT ALLOCATE FIRE ANT/CROP INIT ** Decrease in SL Allocation **	07	011980	168,427.00- 204,515.00- 372,942.00-	07	101980	07	199050-00000	Y
			07	011980		07	101980	07	199033-00000	Y
07	102000-00000	STAFF BENEFITS REVENUE (SGIP) ALLOCATE SGIP ** Decrease in SL Allocation **	07	012000	14,226,158.00- 14,226,158.00-	07	102000-00000	07	111100-00000	Y
07	107000-00000	FFY 20 FEDERAL SMITH LEVER REVEN ALLOCATE FEDERAL FUNDS ** Decrease in SL Allocation **	07	017000	13,278,477.00- 13,278,477.00-	07	107000-00000	07	179700	Y
07	110000-00000	VICE CHANCELLOR ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	506,445.00 506,445.00	07	119700-00000	07	110000-00000	Y
07	110100-00000	OFFICE OF THE DIRECTOR ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	471,369.00 471,369.00	07	119700-00000	07	110100-00000	Y
07	110200-00000	FISCAL OFFICE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,429,093.00 1,429,093.00	07	119700-00000	07	110200-00000	Y
07	110300-00000	HUMAN RESOURCE OFFICE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	308,263.00 308,263.00	07	119700-00000	07	110300-00000	Y
07	110400-00000	ADMIN SERVICES- OPERATING ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	94,459.00 94,459.00	07	119700-00000	07	110400-00000	Y
07	110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZ ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	705,468.00 705,468.00	07	119700-00000	07	110910-00000	Y
07	110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	693,546.00 693,546.00	07	119700-00000	07	110915-00000	Y



			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
07	111000-00000	EXTENSION LONGEVITY PAY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,070,000.00 1,070,000.00	07	119700-00000	07	111000-00000	Y
07	111100-00000	STAFF BENEFITS - SGIP ALLOCATE SGIP ALLOCATE BY NACUBO FUNCTION ALLOCATE BY NACUBO FUNCTION ** Decrease in SL Allocation **	07	012000	14,226,158.00 12,587,305.00- 1,638,853.00- 0.00	07	102000-00000	07	111100-00000	Y
			07	012000		07	111100-00000	07	111100-20000	Y
			07	012000		07	111100-00000	07	111100-20003	Y
07	111100-20000	STAFF BENEFITS - GIP ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	012000	12,587,305.00 12,587,305.00	07	111100-00000	07	111100-20000	Y
07	111100-20003	STAFF BENEFITS - GIP INSTIT SUPT ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	012000	1,638,853.00 1,638,853.00	07	111100-00000	07	111100-20003	Y
07	111101-00000	BENEFITS FUNDED BY THE STATE ALLOCATE BY NACUBO FUNCTIO ALLOCATE BENEFITS FUNDED ALLOCATE BY NACUBO FUNCTION ** Decrease in SL Allocation **	07	011101	646,285.00- 5,610,109.00 4,963,824.00- 0.00	07	111101-00000	07	111101-20003	Y
			07	011101		07	101101-00000	07	111101-00000	Y
			07	011101		07	111101-00000	07	111101-20000	Y
07	111101-20000	BENEFITS FUNDED BY THE STATE ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011101	4,963,824.00 4,963,824.00	07	111101-00000	07	111101-20000	Y
07	111101-20003	BENEFITS FUNDED BY THE STATE-INS ALLOCATE BY NACUBO FUNCTIO ** Increase in SL Allocation **	07	011101	646,285.00 646,285.00	07	111101-00000	07	111101-20003	Y
07	111110-00000	TERMINAL LEAVE ACCOUNT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	60,000.00 60,000.00	07	119700-00000	07	111110-00000	Y
07	111200-00000	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE STATE FUNDS ALLOCATE BY NACUBO FUNCTIO ALLOCATE BY NACUBO FUNCTIO ** Decrease in SL Allocation **	07	011000	90,000.00 79,632.00- 10,368.00- 0.00	07	119700-00000	07	111200-00000	Y
			07	011000		07	111200-00000	07	111200-20000	Y
			07	011000		07	111200-00000	07	111200-20003	Y
07	111200-20000	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE BY NACUBO FUNCTIO ** Increase in SL Allocation **	07	011000	79,632.00 79,632.00	07	111200-00000	07	111200-20000	Y
07	111200-20003	AGENCY FUNDED DIFFERENTIAL - 1.1 ALLOCATE BY NACUBO FUNCTIO ** Increase in SL Allocation **	07	011000	10,368.00 10,368.00	07	111200-00000	07	111200-20003	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
07	111250-00000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE BY NACUBO FUNCTION ALLOCATE STATE FUNDS ALLOCATE BY NACUBO FUNCTION ** Decrease in SL Allocation **	07	011000	45,125.00- 51,000.00 5,875.00- 0.00	07	111250-00000	07	111250-20000	Y			
07	111250-20000	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	45,125.00 45,125.00	07	111250-00000	07	111250-20000	Y			
07	111250-20003	AGENCY FUNDED SUPPLEMENTAL - 1.3 ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	5,875.00 5,875.00	07	111250-00000	07	111250-20003	Y			
07	111500-00000	EXTENSION WCI ALLOCATE BY NACUBO FUNCTION ALLOCATE STATE FUNDS ALLOCATE BY NACUBO FUNCTION ** Decrease in SL Allocation **	07	011000	24,566.00- 213,250.00 188,684.00- 0.00	07	111500-00000	07	111500-20003	Y			
07	111500-20000	EXTENSION WCI ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	188,684.00 188,684.00	07	111500-00000	07	111500-20000	Y			
07	111500-20003	EXTENSION WCI ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	24,566.00 24,566.00	07	111500-00000	07	111500-20003	Y			
07	111600-00000	EXTENSION UCI ALLOCATE BY NACUBO FUNCTION ALLOCATE STATE FUNDS ALLOCATE BY NACUBO FUNCTION ** Decrease in SL Allocation **	07	011000	3,154.00- 27,375.00 24,221.00- 0.00	07	111600-00000	07	111600-20003	Y			
07	111600-20000	EXTENSION UCI ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	24,221.00 24,221.00	07	111600-00000	07	111600-20000	Y			
07	111600-20003	EXTENSION UCI ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	3,154.00 3,154.00	07	111600-00000	07	111600-20003	Y			
07	111910-00000	TRS 90 DAYS ALLOCATE BY NACUBO FUNCTION ALLOCATE STATE FUNDS ALLOCATE BY NACUBO FUNCTION ** Decrease in SL Allocation **	07	011000	44,240.00- 50,000.00 5,760.00- 0.00	07	111910-00000	07	111910-20000	Y			

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			--- Offset ---			---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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07	111910-20000	TRS 90 DAYS ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	44,240.00 44,240.00	07	111910-00000	07	111910-20000	Y	
07	111910-20003	TRS 90 DAYS ALLOCATE BY NACUBO FUNCTION ** Increase in SL Allocation **	07	011000	5,760.00 5,760.00	07	111910-00000	07	111910-20003	Y	
07	111999-00000	PROGRAMMING SUPPORT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	204,452.00 204,452.00	07	119700-00000	07	111999-00000	Y	
07	112450-00000	WATER RESOURCE MANAGEMENT ALLOCATE WATER FUNDS ** Increase in SL Allocation **	07	011000	305,077.00 305,077.00	07	011000	07	112450-00000	Y	
07	112528-00000	TWAR- WATER INITIATIVE ALLOCATE WATER FUNDS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	30,833.00 100.00 30,933.00	07	011000	07	112528-00000	Y	
07	112551-00000	SCSC-WATER RESOURCE MGMT ALLOCATE STATE FUNDS ALLOCATE WATER FUNDS ** Increase in SL Allocation **	07	011000	1,963.00 78,000.00 79,963.00	07	119700-00000	07	112551-00000	Y	
07	112553-00000	AGEN- WATER RESOURCE MGMT ALLOCATE WATER FUNDS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	33,045.00 755.00 33,800.00	07	011000	07	112553-00000	Y	
07	112555-00000	FOUR- WATER RESOURCE MGMT ALLOCATE STATE FUNDS ALLOCATE WATER FUNDS ** Increase in SL Allocation **	07	011000	755.00 33,045.00 33,800.00	07	119700-00000	07	112555-00000	Y	
07	112570-00000	RISK MANAGEMENT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,049,653.00 1,049,653.00	07	119700-00000	07	112570-00000	Y	
07	112670-00000	WATER - TEMPLE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	26,813.00 26,813.00	07	119700-00000	07	112670-00000	Y	
07	115000-00000	DISASTER READINESS & RECOVERY TX ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	3,400,000.00 3,400,000.00	07	119700-00000	07	115000-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	116000-00000	HEALTHY SOUTH TEXAS ALLOCATE HTX FUNDS ** Increase in SL Allocation **	07	011000	2,280,000.00 2,280,000.00	07	011000	07	116000-00000	Y	
07	118000-00000	FIELD SUPERVISION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	823,331.00 823,331.00	07	119700-00000	07	118000-00000	Y	
07	118100-00000	COUNTY EXTENSION ADMINISTRATION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	296,612.00 296,612.00	07	119700-00000	07	118100-00000	Y	
07	118101-00000	DS01 - AMARILLO SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	169,543.00 169,543.00	07	119700-00000	07	118101-00000	Y	
07	118102-00000	DS02 - LUBBOCK SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	142,363.00 142,363.00	07	119700-00000	07	118102-00000	Y	
07	118103-00000	DS03 - VERNON SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	102,631.00 102,631.00	07	119700-00000	07	118103-00000	Y	
07	118104-00000	DS04 - DALLAS SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	106,439.00 106,439.00	07	119700-00000	07	118104-00000	Y	
07	118105-00000	DS05 - OVERTON SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	146,357.00 146,357.00	07	119700-00000	07	118105-00000	Y	
07	118106-00000	DS06 - FORT STOCKTON SUPPORT STA ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	95,636.00 95,636.00	07	119700-00000	07	118106-00000	Y	
07	118107-00000	DS07 - SAN ANGELO SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	124,285.00 124,285.00	07	119700-00000	07	118107-00000	Y	
07	118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	130,185.00 130,185.00	07	119700-00000	07	118108-00000	Y	
07	118109-00000	DS09 - BRYAN SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	114,078.00 114,078.00	07	119700-00000	07	118109-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	118110-00000	DS10 - UVALDE SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	112,281.00 112,281.00	07	119700-00000	07	118110-00000	Y	
07	118111-00000	DS11 - CORPUS CHRISTI SUPPORT ST ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	198,511.00 198,511.00	07	119700-00000	07	118111-00000	Y	
07	118112-00000	DS12 - WESLACO SUPPORT STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	124,132.00 124,132.00	07	119700-00000	07	118112-00000	Y	
07	118340-00000	INTEGRATED PEST MANAGEMENT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	645,566.00 645,566.00	07	119700-00000	07	118340-00000	Y	
07	118390-00000	PROGRAMMING FUNDS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	2,903,762.00 2,903,762.00	07	119700-00000	07	118390-00000	Y	
07	118391-00000	COUNTY PROGRAMMING ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	228,925.00 228,925.00	07	119700-00000	07	118391-00000	Y	
07	118401-00000	DS01 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	748,783.00 748,783.00	07	119700-00000	07	118401-00000	Y	
07	118402-00000	DS02 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	799,492.00 799,492.00	07	119700-00000	07	118402-00000	Y	
07	118403-00000	DS03 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	985,344.00 985,344.00	07	119700-00000	07	118403-00000	Y	
07	118404-00000	DS04 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,046,087.00 1,046,087.00	07	119700-00000	07	118404-00000	Y	
07	118405-00000	DS05 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,033,117.00 1,033,117.00	07	119700-00000	07	118405-00000	Y	
07	118406-00000	DS06 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	544,668.00 544,668.00	07	119700-00000	07	118406-00000	Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
07	118407-00000	DS07 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	813,314.00 813,314.00	07	119700-00000	07	118407-00000			Y	
07	118408-00000	DS08 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	977,429.00 977,429.00	07	119700-00000	07	118408-00000			Y	
07	118409-00000	DS09 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,002,005.00 1,002,005.00	07	119700-00000	07	118409-00000			Y	
07	118410-00000	DS10 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,056,370.00 1,056,370.00	07	119700-00000	07	118410-00000			Y	
07	118411-00000	DS11 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	781,448.00 781,448.00	07	119700-00000	07	118411-00000			Y	
07	118412-00000	DS12 - COUNTY EXTENSION AGENTS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	628,789.00 628,789.00	07	119700-00000	07	118412-00000			Y	
07	119700-00000	INTERDISCIPLINARY PROGRAMS											
		ALLOCATE STATE FUNDS	07	011000	1,033,117.00-	07	119700-00000	07	118405-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	358,138.00-	07	119700-00000	07	119820-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	1,002,005.00-	07	119700-00000	07	118409-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	1,056,370.00-	07	119700-00000	07	118410-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	544,668.00-	07	119700-00000	07	118406-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	703,197.00-	07	119700-00000	07	119810-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	977,429.00-	07	119700-00000	07	118408-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	781,448.00-	07	119700-00000	07	118411-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	813,314.00-	07	119700-00000	07	118407-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	628,789.00-	07	119700-00000	07	118412-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	198,511.00-	07	119700-00000	07	118111-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	209,063.00-	07	119700-00000	07	156200-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	3,213,985.00-	07	119700-00000	07	185820-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	218,569.00-	07	119700-00000	07	156220-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	124,909.00-	07	119700-00000	07	160000-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	58,490.00-	07	119700-00000	07	156100-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	1,520,219.00-	07	119700-00000	07	157000-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	126,376.00-	07	119700-00000	07	159000-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	966,636.00-	07	119700-00000	07	156000-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	656,332.00-	07	119700-00000	07	158000-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	799,492.00-	07	119700-00000	07	118402-00000			Y	
		ALLOCATE STATE FUNDS	07	011000	524,246.00-	07	119700-00000	07	140000-00000			Y	

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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
07	119700-00000	INTERDISCIPLINARY PROGRAMS							
		ALLOCATE STATE FUNDS	07	011000	1,022,824.00-	07	119700-00000	07	155000-00000
		ALLOCATE STATE FUNDS	07	011000	203,726.00-	07	119700-00000	07	146000-00000
		ALLOCATE STATE FUNDS	07	011000	140,283.00-	07	119700-00000	07	152000-00000
		ALLOCATE STATE FUNDS	07	011000	205,606.00-	07	119700-00000	07	142000-00000
		ALLOCATE STATE FUNDS	07	011000	376,593.00-	07	119700-00000	07	154000-00000
		ALLOCATE STATE FUNDS	07	011000	721,222.00-	07	119700-00000	07	137010-00000
		ALLOCATE STATE FUNDS	07	011000	183,365.00-	07	119700-00000	07	155400-00000
		ALLOCATE STATE FUNDS	07	011000	291,359.00-	07	119700-00000	07	149000-00000
		ALLOCATE STATE FUNDS	07	011000	1,245,857.00-	07	119700-00000	07	150000-00000
		ALLOCATE STATE FUNDS	07	011000	124,132.00-	07	119700-00000	07	118112-00000
		ALLOCATE STATE FUNDS	07	011000	2,300,298.00-	07	119700-00000	07	119830-00000
		ALLOCATE STATE FUNDS	07	011000	1,007,457.00-	07	119700-00000	07	137000-00000
		ALLOCATE STATE FUNDS	07	011000	33,437.00-	07	119700-00000	07	128000-00000
		ALLOCATE STATE FUNDS	07	011000	1,178,983.00-	07	119700-00000	07	122000-00000
		ALLOCATE STATE FUNDS	07	011000	502,204.00-	07	119700-00000	07	132000-00000
		ALLOCATE STATE FUNDS	07	011000	532,089.00-	07	119700-00000	07	125000-00000
		ALLOCATE STATE FUNDS	07	011000	202,718.00-	07	119700-00000	07	130000-00000
		ALLOCATE STATE FUNDS	07	011000	162,114.00-	07	119700-00000	07	120000-00000
		ALLOCATE STATE FUNDS	07	011000	667,883.00-	07	119700-00000	07	133000-00000
		ALLOCATE STATE FUNDS	07	011000	502,685.00-	07	119700-00000	07	127000-00000
		ALLOCATE STATE FUNDS	07	011000	1,000,782.00-	07	119700-00000	07	129000-00000
		ALLOCATE STATE FUNDS	07	011000	748,783.00-	07	119700-00000	07	118401-00000
		ALLOCATE STATE FUNDS	07	011000	112,281.00-	07	119700-00000	07	118110-00000
		ALLOCATE STATE FUNDS	07	011000	985,344.00-	07	119700-00000	07	118403-00000
		ALLOCATE STATE FUNDS	07	011000	645,566.00-	07	119700-00000	07	118340-00000
		ALLOCATE STATE FUNDS	07	011000	228,925.00-	07	119700-00000	07	118391-00000
		ALLOCATE STATE FUNDS	07	011000	114,078.00-	07	119700-00000	07	118109-00000
		ALLOCATE STATE FUNDS	07	011000	1,046,087.00-	07	119700-00000	07	118404-00000
		ALLOCATE STATE FUNDS	07	011000	2,903,762.00-	07	119700-00000	07	118390-00000
		ALLOCATE STATE FUNDS	07	011000	169,543.00-	07	119700-00000	07	118101-00000
		ALLOCATE STATE FUNDS	07	011000	95,636.00-	07	119700-00000	07	118106-00000
		ALLOCATE STATE FUNDS	07	011000	102,631.00-	07	119700-00000	07	118103-00000
		ALLOCATE STATE FUNDS	07	011000	106,439.00-	07	119700-00000	07	118104-00000
		ALLOCATE STATE FUNDS	07	011000	142,363.00-	07	119700-00000	07	118102-00000
		ALLOCATE STATE FUNDS	07	011000	146,357.00-	07	119700-00000	07	118105-00000
		ALLOCATE STATE FUNDS	07	011000	296,612.00-	07	119700-00000	07	118100-00000
		ALLOCATE STATE FUNDS	07	011000	124,285.00-	07	119700-00000	07	118107-00000
		ALLOCATE STATE FUNDS	07	011000	823,331.00-	07	119700-00000	07	118000-00000
		ALLOCATE STATE FUNDS	07	011000	130,185.00-	07	119700-00000	07	118108-00000
		ALLOCATE STATE FUNDS	07	011000	213,250.00-	07	119700-00000	07	111500-00000
		ALLOCATE STATE FUNDS	07	011000	3,400,000.00-	07	119700-00000	07	115000-00000
		ALLOCATE STATE FUNDS	07	011000	1,963.00-	07	119700-00000	07	112551-00000
		ALLOCATE STATE FUNDS	07	011000	100.00-	07	119700-00000	07	112528-00000
		ALLOCATE STATE FUNDS	07	011000	755.00-	07	119700-00000	07	112553-00000
		ALLOCATE STATE FUNDS	07	011000	204,452.00-	07	119700-00000	07	111999-00000
		ALLOCATE STATE FUNDS	07	011000	755.00-	07	119700-00000	07	112555-00000

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
07	119700-00000	INTERDISCIPLINARY PROGRAMS											
		ALLOCATE STATE FUNDS	07	011000	50,000.00-	07	119700-00000	07	111910-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	1,049,653.00-	07	119700-00000	07	112570-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	27,375.00-	07	119700-00000	07	111600-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	26,813.00-	07	119700-00000	07	112670-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	506,445.00-	07	119700-00000	07	110000-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	471,369.00-	07	119700-00000	07	110100-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	51,000.00-	07	119700-00000	07	111250-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	705,468.00-	07	119700-00000	07	110910-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	693,546.00-	07	119700-00000	07	110915-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	1,429,093.00-	07	119700-00000	07	110200-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	90,000.00-	07	119700-00000	07	111200-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	94,459.00-	07	119700-00000	07	110400-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	1,070,000.00-	07	119700-00000	07	111000-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	308,263.00-	07	119700-00000	07	110300-00000	Y			
		ALLOCATE STATE FUNDS	07	011000	60,000.00-	07	119700-00000	07	111110-00000	Y			
		ALLOCATE GR	07	011000	48,497,887.00	07	101000-00000	07	119700-00000	Y			
		** Decrease in SL Allocation **			0.00								
07	119810-00000	DEPARTMENT HEADS											
		ALLOCATE STATE FUNDS	07	011000	703,197.00	07	119700-00000	07	119810-00000	Y			
		** Increase in SL Allocation **			703,197.00								
07	119820-00000	AG & NR PROGRAMS											
		ALLOCATE STATE FUNDS	07	011000	358,138.00	07	119700-00000	07	119820-00000	Y			
		** Increase in SL Allocation **			358,138.00								
07	119830-00000	EXTENSION PROGRAM DEVELOPMENT											
		ALLOCATE STATE FUNDS	07	011000	2,300,298.00	07	119700-00000	07	119830-00000	Y			
		** Increase in SL Allocation **			2,300,298.00								
07	120000-00000	AG & ENVIRONMENTAL SAFETY											
		ALLOCATE STATE FUNDS	07	011000	162,114.00	07	119700-00000	07	120000-00000	Y			
		** Increase in SL Allocation **			162,114.00								
07	122000-00000	AGRICULTURAL ECONOMICS											
		ALLOCATE STATE FUNDS	07	011000	1,178,983.00	07	119700-00000	07	122000-00000	Y			
		** Increase in SL Allocation **			1,178,983.00								
07	125000-00000	AGRICULTURAL EDUCATION											
		ALLOCATE STATE FUNDS	07	011000	532,089.00	07	119700-00000	07	125000-00000	Y			
		** Increase in SL Allocation **			532,089.00								
07	127000-00000	AGRICULTURAL ENGINEERING											
		ALLOCATE STATE FUNDS	07	011000	502,685.00	07	119700-00000	07	127000-00000	Y			
		** Increase in SL Allocation **			502,685.00								



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	128000-00000	WATER RESOURCES INSTITUTE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	33,437.00 33,437.00	07	119700-00000	07	128000-00000	Y	
07	129000-00000	ANIMAL SCIENCE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,000,782.00 1,000,782.00	07	119700-00000	07	129000-00000	Y	
07	130000-00000	NUTRITION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	202,718.00 202,718.00	07	119700-00000	07	130000-00000	Y	
07	132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	502,204.00 502,204.00	07	119700-00000	07	132000-00000	Y	
07	133000-00000	ENTOMOLOGY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	667,883.00 667,883.00	07	119700-00000	07	133000-00000	Y	
07	137000-00000	HORTICULTURAL SCIENCES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,007,457.00 1,007,457.00	07	119700-00000	07	137000-00000	Y	
07	137010-00000	VITICULTURE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	721,222.00 721,222.00	07	119700-00000	07	137010-00000	Y	
07	140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	524,246.00 524,246.00	07	119700-00000	07	140000-00000	Y	
07	142000-00000	POULTRY SCIENCE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	205,606.00 205,606.00	07	119700-00000	07	142000-00000	Y	
07	146000-00000	RECREATION, PARK & TOURISM SCIEN ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	203,726.00 203,726.00	07	119700-00000	07	146000-00000	Y	
07	149000-00000	INSTITUTE RENEWABLE & NATURAL RE ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	291,359.00 291,359.00	07	119700-00000	07	149000-00000	Y	
07	150000-00000	SOIL AND CROP SCIENCES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,245,857.00 1,245,857.00	07	119700-00000	07	150000-00000	Y	

FDAR665		TX A&M AGRILIFE EXTENSION SRVC				08/20/2019 18:27			
FY 2020 CC 07		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 20			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
07	152000-00000	IIAD - EXTENSION ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	140,283.00 140,283.00	07	119700-00000	07	152000-00000 Y
07	154000-00000	WILDLIFE AND FISHERIES SCIENCES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	376,593.00 376,593.00	07	119700-00000	07	154000-00000 Y
07	155000-00000	4-H PROGRAM STAFF ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,022,824.00 1,022,824.00	07	119700-00000	07	155000-00000 Y
07	155400-00000	4-H CENTER BROWNWOOD ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	183,365.00 183,365.00	07	119700-00000	07	155400-00000 Y
07	156000-00000	AGRICULTURAL COMMUNICATIONS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	966,636.00 966,636.00	07	119700-00000	07	156000-00000 Y
07	156100-00000	DISTANCE LEARNING ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	58,490.00 58,490.00	07	119700-00000	07	156100-00000 Y
07	156200-00000	EDUCATIONAL MATERIALS DISTRIBUTI ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	209,063.00 209,063.00	07	119700-00000	07	156200-00000 Y
07	156220-00000	COPY SERVICES ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	218,569.00 218,569.00	07	119700-00000	07	156220-00000 Y
07	157000-00000	EXTENSION INFORMATION TECHNOLOGY ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	1,520,219.00 1,520,219.00	07	119700-00000	07	157000-00000 Y
07	158000-00000	FAMILY & COMMUNITY HEALTH ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	656,332.00 656,332.00	07	119700-00000	07	158000-00000 Y
07	159000-00000	COUNTY GOVERNMENT ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	126,376.00 126,376.00	07	119700-00000	07	159000-00000 Y
07	160000-00000	LEADERSHIP PROGRAMS ALLOCATE STATE FUNDS ** Increase in SL Allocation **	07	011000	124,909.00 124,909.00	07	119700-00000	07	160000-00000 Y

FDAR665		TX A&M AGRILIFE EXTENSION SRVC				08/20/2019 18:27					
FY 2020 CC 07		FY 2020 Operating Budget				Section: 9					
		Allocations by Account - Board Approved				Page: 21					
		--- Offset ---				----- Actual Entry -----					
						---- From -----					
						----- To -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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07	171018	FFY 18 LONGEVITY									
		ALLOCATE FEDERAL FUNDS	07	017008	34,000.00	07	179700	07	171018	Y	
		** Increase in SL Allocation **			34,000.00						
07	171019	FFY 19 LONGEVITY									
		ALLOCATE FEDERAL FUNDS	07	017009	166,000.00	07	179700	07	171019	Y	
		** Increase in SL Allocation **			166,000.00						
07	171118-00000	FFY 18 TERMINAL LEAVE									
		ALLOCATE FEDERAL FUNDS	07	017008	5,000.00	07	179700	07	171118-00000	Y	
		** Increase in SL Allocation **			5,000.00						
07	171119-00000	FFY 19 TERMINAL LEAVE									
		ALLOCATE FEDERAL FUNDS	07	017009	15,000.00	07	179700	07	171119-00000	Y	
		** Increase in SL Allocation **			15,000.00						
07	171408	FFY 18 BENEFITS									
		ALLOCATE FEDERAL FUNDS	07	017008	340,000.00	07	179700	07	171408	Y	
		ALLOCATE FEDERAL C/O	07	017008	511,315.00	07	179708	07	171408	Y	
		** Increase in SL Allocation **			851,315.00						
07	171409	FFY 19 BENEFITS									
		ALLOCATE FEDERAL FUNDS	07	017009	1,634,280.00	07	179700	07	171409	Y	
		** Increase in SL Allocation **			1,634,280.00						
07	172009-00000	FFY19 AG & ENVIRONMENTAL SAFETY									
		ALLOCATE FEDERAL FUNDS	07	017009	25,043.00	07	179700	07	172009-00000	Y	
		** Increase in SL Allocation **			25,043.00						
07	172209-00000	FFY19 AGRICULTURAL ECONOMICS									
		ALLOCATE FEDERAL FUNDS	07	017009	296,911.00	07	179700	07	172209-00000	Y	
		** Increase in SL Allocation **			296,911.00						
07	172279-00000	FFY19 RISK MANAGEMENT									
		ALLOCATE FEDERAL FUNDS	07	017009	162,438.00	07	179700	07	172279-00000	Y	
		** Increase in SL Allocation **			162,438.00						
07	172509-00000	FFY19 AGRICULTURAL EDUCATION									
		ALLOCATE FEDERAL FUNDS	07	017009	90,780.00	07	179700	07	172509-00000	Y	
		** Increase in SL Allocation **			90,780.00						
07	172709-00000	FFY19 AGRICULTURAL ENGINEERING									
		ALLOCATE FEDERAL FUNDS	07	017009	104,280.00	07	179700	07	172709-00000	Y	
		** Increase in SL Allocation **			104,280.00						
07	172909-00000	FFY19 ANIMAL SCIENCE									
		ALLOCATE FEDERAL FUNDS	07	017009	270,667.00	07	179700	07	172909-00000	Y	
		** Increase in SL Allocation **			270,667.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
07	173009-00000	FFY19 NUTRITION ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	25,716.00 25,716.00	07	179700	07	173009-00000			Y	
07	173209-00000	FFY19 ECOSYSTEM SCIENCE AND MANA ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	105,760.00 105,760.00	07	179700	07	173209-00000			Y	
07	173309-00000	FFY19 ENTOMOLOGY ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	184,677.00 184,677.00	07	179700	07	173309-00000			Y	
07	173349-00000	FFY19 INTEGRATED PEST MANAGEMENT ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	179,218.00 179,218.00	07	179700	07	173349-00000			Y	
07	173709-00000	FFY19 HORTICULTURAL SCIENCES ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	249,207.00 249,207.00	07	179700	07	173709-00000			Y	
07	174009-00000	FFY19 PLANT PATHOLOGY AND MICROB ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	137,239.00 137,239.00	07	179700	07	174009-00000			Y	
07	174209-00000	FFY19 POULTRY SCIENCE ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	60,417.00 60,417.00	07	179700	07	174209-00000			Y	
07	174609-00000	FFY19 RECREATION, PARK & TOURISM ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	60,777.00 60,777.00	07	179700	07	174609-00000			Y	
07	175009-00000	FFY19 SOIL AND CROP SCIENCES ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	333,793.00 333,793.00	07	179700	07	175009-00000			Y	
07	175209-00000	FFY19 IIAD - EXTENSION ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	17,769.00 17,769.00	07	179700	07	175209-00000			Y	
07	175409-00000	FFY19 WILDLIFE AND FISHERIES SCI ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	61,319.00 61,319.00	07	179700	07	175409-00000			Y	
07	175509-00000	FFY19 4-H PROGRAM STAFF ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	209,120.00 209,120.00	07	179700	07	175509-00000			Y	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
07	175809-00000	FFY19 FAMILY & COMMUNITY HEALTH ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	65,541.00 65,541.00	07	179700	07	175809-00000	Y			
07	178418-00000	FFY18 DS01-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	134,476.00 134,476.00	07	179700	07	178418-00000	Y			
07	178419-00000	FFY19 DS01 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	403,430.00 403,430.00	07	179700	07	178419-00000	Y			
07	178428-00000	FFY18 DS02-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	140,142.00 140,142.00	07	179700	07	178428-00000	Y			
07	178429-00000	FFY19 DS02 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	420,422.00 420,422.00	07	179700	07	178429-00000	Y			
07	178438-00000	FFY18 DS03-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	172,819.00 172,819.00	07	179700	07	178438-00000	Y			
07	178439-00000	FFY19 DS03 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	518,463.00 518,463.00	07	179700	07	178439-00000	Y			
07	178448-00000	FFY18 DS04-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	184,644.00 184,644.00	07	179700	07	178448-00000	Y			
07	178449-00000	FFY19 DS04 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	553,932.00 553,932.00	07	179700	07	178449-00000	Y			
07	178458-00000	FFY18 DS05-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	184,733.00 184,733.00	07	179700	07	178458-00000	Y			
07	178459-00000	FFY19 DS05 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	554,188.00 554,188.00	07	179700	07	178459-00000	Y			
07	178468-00000	FFY18 DS06-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	96,364.00 96,364.00	07	179700	07	178468-00000	Y			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
07	178469-00000	FFY19 DS06 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	289,101.00 289,101.00	07	179700	07	178469-00000	Y	
07	178478-00000	FFY18 DS07-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	142,618.00 142,618.00	07	179700	07	178478-00000	Y	
07	178479-00000	FFY19 DS07 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	427,850.00 427,850.00	07	179700	07	178479-00000	Y	
07	178488-00000	FFY18 DS08-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	171,057.00 171,057.00	07	179700	07	178488-00000	Y	
07	178489-00000	FFY19 DS08 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	513,177.00 513,177.00	07	179700	07	178489-00000	Y	
07	178498-00000	FFY18 DS09-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	170,655.00 170,655.00	07	179700	07	178498-00000	Y	
07	178499-00000	FFY19 DS09 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	511,967.00 511,967.00	07	179700	07	178499-00000	Y	
07	178508-00000	FFY18 DS10-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	183,852.00 183,852.00	07	179700	07	178508-00000	Y	
07	178509-00000	FFY19 DS10 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	551,549.00 551,549.00	07	179700	07	178509-00000	Y	
07	178518-00000	FFY18 DS11-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	143,608.00 143,608.00	07	179700	07	178518-00000	Y	
07	178519-00000	FFY19 DS11 - COUNTY EXTENSION AG ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017009	430,817.00 430,817.00	07	179700	07	178519-00000	Y	
07	178528-00000	FFY18 DS12-COUNTY EXTENSION AGEN ALLOCATE FEDERAL FUNDS ** Increase in SL Allocation **	07	017008	113,299.00 113,299.00	07	179700	07	178528-00000	Y	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
07	179700	FY 20 SMITH LEVER- INTERDISP PGR							
		ALLOCATE FEDERAL FUNDS	07	017000	61,319.00-	07	179700	07	175409-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	140,142.00-	07	179700	07	178428-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	179,218.00-	07	179700	07	173349-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	333,793.00-	07	179700	07	175009-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	137,239.00-	07	179700	07	174009-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	60,417.00-	07	179700	07	174209-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	249,207.00-	07	179700	07	173709-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	60,777.00-	07	179700	07	174609-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	17,769.00-	07	179700	07	175209-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	162,438.00-	07	179700	07	172279-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	105,760.00-	07	179700	07	173209-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	104,280.00-	07	179700	07	172709-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	270,667.00-	07	179700	07	172909-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	90,780.00-	07	179700	07	172509-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	25,716.00-	07	179700	07	173009-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	184,677.00-	07	179700	07	173309-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	5,000.00-	07	179700	07	171118-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	1,634,280.00-	07	179700	07	171409 Y
		ALLOCATE FEDERAL FUNDS	07	017000	296,911.00-	07	179700	07	172209-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	15,000.00-	07	179700	07	171119-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	340,000.00-	07	179700	07	171408 Y
		ALLOCATE FEDERAL FUNDS	07	017000	166,000.00-	07	179700	07	171019 Y
		ALLOCATE FEDERAL FUNDS	07	017000	25,043.00-	07	179700	07	172009-00000 Y
		ALLOCATE FEDERAL FUNDS	07	017000	34,000.00-	07	179700	07	171018 Y
		ALLOCATE FEDERAL FUNDS	07	017000	13,278,477.00	07	107000-00000	07	179700 Y
		** Decrease in SL Allocation **			0.00				
07	179708	FFY 18 INTERDISCIPLINARY PROGRAM							
		ALLOCATE FEDERAL C/O	07	017008	2,101,101.00-	07	179708	07	179908-00000 Y
		ALLOCATE FEDERAL C/O	07	017008	511,315.00-	07	179708	07	171408 Y
		** Decrease in SL Allocation **			2,612,416.00-				
07	179829-00000	FFY 19 ANR PROGRAMS							
		ALLOCATE FEDERAL FUNDS	07	017009	57,502.00	07	179700	07	179829-00000 Y
		** Increase in SL Allocation **			57,502.00				
07	179839-00000	FFY 19 EXTENSION PRGM DEVELOPMEN							
		ALLOCATE FEDERAL FUNDS	07	017009	334,839.00	07	179700	07	179839-00000 Y
		** Increase in SL Allocation **			334,839.00				
07	179908-00000	FFY 18 PROGRAMMING SUPPORT							
		ALLOCATE FEDERAL C/O	07	017008	2,101,101.00	07	179708	07	179908-00000 Y
		** Increase in SL Allocation **			2,101,101.00				
07	185820-00000	WILDLIFE SERVICES							
		ALLOCATE STATE FUNDS	07	011000	3,213,985.00	07	119700-00000	07	185820-00000 Y
		** Increase in SL Allocation **			3,213,985.00				





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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
07	272100-00000	DS02 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027200	41,700.00 41,700.00	07	210410-00000	07	272100-00000	N
07	273100-00000	DS03 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027300	32,400.00 32,400.00	07	210410-00000	07	273100-00000	N
07	274100-00000	DS04 - WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027400	40,000.00 40,000.00	07	210410-00000	07	274100-00000	N
07	275100-00000	DS05 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027500	36,000.00 36,000.00	07	210410-00000	07	275100-00000	N
07	276100-00000	DS06 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027600	34,000.00 34,000.00	07	210410-00000	07	276100-00000	N
07	277100-00000	DS07 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027700	35,000.00 35,000.00	07	210410-00000	07	277100-00000	N
07	278100-00000	DS08 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027800	31,600.00 31,600.00	07	210410-00000	07	278100-00000	N
07	279101-00000	HARRIS COUNTY WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	027900	30,000.00 30,000.00	07	210410-00000	07	279101-00000	N
07	280100-00000	DS10 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	028000	38,500.00 38,500.00	07	210410-00000	07	280100-00000	N
07	281100-00000	DS11 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	028100	43,800.00 43,800.00	07	210410-00000	07	281100-00000	N
07	282100-00000	DS12 - DISTRICT WORKSHOPS TRANSFER FUNDS ** Increase in SL Allocation **	07	028200	44,000.00 44,000.00	07	210410-00000	07	282100-00000	N

Account	Name	Section	Page
101000-00000	STATE BASIC AID REVENUE	2	1
101101-00000	BENEFITS FUNDED BY THE STATE - REV	2	1
101980-	IMPORTED FIRE ANT AND CROP SYS	2	1
102000-00000	STAFF BENEFITS REVENUE (SGIP)	2	1
107000-00000	FFY 20 FEDERAL SMITH LEVER REVENUE	2	1
110000-00000	VICE CHANCELLOR	2	1
110100-00000	OFFICE OF THE DIRECTOR	2	1
110200-00000	FISCAL OFFICE	2	1
110300-00000	HUMAN RESOURCE OFFICE	2	1
110400-00000	ADMIN SERVICES- OPERATING	2	2
110910-00000	INFRASTRUCTURE SUPPORT - IN BRAZOS	2	2
110915-00000	INFRASTRUCTURE - OUTSIDE BRAZOS CO	2	2
111000-00000	EXTENSION LONGEVITY PAY	2	2
111100-20000	STAFF BENEFITS - GIP	2	2
111100-20003	STAFF BENEFITS - GIP INSTIT SUPT	2	2
111101-20000	BENEFITS FUNDED BY THE STATE	2	2
111101-20003	BENEFITS FUNDED BY THE STATE-INSTIT	2	2
111110-00000	TERMINAL LEAVE ACCOUNT	2	2
111200-20000	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111200-20003	AGENCY FUNDED DIFFERENTIAL - 1.19%	2	3
111250-20000	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111250-20003	AGENCY FUNDED SUPPLEMENTAL - 1.31%	2	3
111500-20000	EXTENSION WCI	2	3
111500-20003	EXTENSION WCI	2	3
111600-20000	EXTENSION UCI	2	3
111600-20003	EXTENSION UCI	2	3
111910-20000	TRS 90 DAYS	2	3
111910-20003	TRS 90 DAYS	2	3
111999-00000	PROGRAMMING SUPPORT	2	4
112450-00000	WATER RESOURCE MANAGEMENT	2	4
112528-00000	TWAR- WATER INITIATIVE	2	4
112551-00000	SCSC-WATER RESOURCE MGMT	2	4
112553-00000	AGEN- WATER RESOURCE MGMT	2	4
112555-00000	FOUR- WATER RESOURCE MGMT	2	4
112570-00000	RISK MANAGEMENT	2	4
112670-00000	WATER - TEMPLE	2	4
115000-00000	DISASTER READINESS & RECOVERY TX	2	5
116000-00000	HEALTHY SOUTH TEXAS	2	5
118000-00000	FIELD SUPERVISION	2	5
118100-00000	COUNTY EXTENSION ADMINISTRATION	2	5
118101-00000	DS01 - AMARILLO SUPPORT STAFF	2	5
118102-00000	DS02 - LUBBOCK SUPPORT STAFF	2	5
118103-00000	DS03 - VERNON SUPPORT STAFF	2	5
118104-00000	DS04 - DALLAS SUPPORT STAFF	2	5
118105-00000	DS05 - OVERTON SUPPORT STAFF	2	5
118106-00000	DS06 - FORT STOCKTON SUPPORT STAFF	2	6
118107-00000	DS07 - SAN ANGELO SUPPORT STAFF	2	6
118108-00000	DS08 - STEPHEVILLE SUPPORT STAFF	2	6
118109-00000	DS09 - BRYAN SUPPORT STAFF	2	6
118110-00000	DS10 - UVALDE SUPPORT STAFF	2	6
118111-00000	DS11 - CORPUS CHRISTI SUPPORT STAFF	2	6

Account	Name	Section	Page
118112-00000	DS12 - WESLACO SUPPORT STAFF	2	6
118340-00000	INTEGRATED PEST MANAGEMENT	2	6
118390-00000	PROGRAMMING FUNDS	2	6
118391-00000	COUNTY PROGRAMMING	2	7
118401-00000	DS01 - COUNTY EXTENSION AGENTS	2	7
118402-00000	DS02 - COUNTY EXTENSION AGENTS	2	7
118403-00000	DS03 - COUNTY EXTENSION AGENTS	2	7
118404-00000	DS04 - COUNTY EXTENSION AGENTS	2	7
118405-00000	DS05 - COUNTY EXTENSION AGENTS	2	7
118406-00000	DS06 - COUNTY EXTENSION AGENTS	2	7
118407-00000	DS07 - COUNTY EXTENSION AGENTS	2	7
118408-00000	DS08 - COUNTY EXTENSION AGENTS	2	7
118409-00000	DS09 - COUNTY EXTENSION AGENTS	2	8
118410-00000	DS10 - COUNTY EXTENSION AGENTS	2	8
118411-00000	DS11 - COUNTY EXTENSION AGENTS	2	8
118412-00000	DS12 - COUNTY EXTENSION AGENTS	2	8
119810-00000	DEPARTMENT HEADS	2	8
119820-00000	AG & NR PROGRAMS	2	8
119830-00000	EXTENSION PROGRAM DEVELOPMENT	2	8
120000-00000	AG & ENVIRONMENTAL SAFETY	2	8
122000-00000	AGRICULTURAL ECONOMICS	2	9
125000-00000	AGRICULTURAL EDUCATION	2	9
127000-00000	AGRICULTURAL ENGINEERING	2	9
128000-00000	WATER RESOURCES INSTITUTE	2	9
129000-00000	ANIMAL SCIENCE	2	9
130000-00000	NUTRITION	2	9
132000-00000	ECOSYSTEM SCIENCE AND MANAGEMENT	2	9
133000-00000	ENTOMOLOGY	2	10
137000-00000	HORTICULTURAL SCIENCES	2	10
137010-00000	VITICULTURE	2	10
140000-00000	PLANT PATHOLOGY AND MICROBIOLOGY	2	10
142000-00000	POULTRY SCIENCE	2	10
146000-00000	RECREATION, PARK & TOURISM SCIENCES	2	10
149000-00000	INSTITUTE RENEWABLE & NATURAL RES	2	10
150000-00000	SOIL AND CROP SCIENCES	2	11
152000-00000	IIAD - EXTENSION	2	11
154000-00000	WILDLIFE AND FISHERIES SCIENCES	2	11
155000-00000	4-H PROGRAM STAFF	2	11
155400-00000	4-H CENTER BROWNWOOD	2	11
156000-00000	AGRICULTURAL COMMUNICATIONS	2	11
156100-00000	DISTANCE LEARNING	2	11
156200-00000	EDUCATIONAL MATERIALS DISTRIBUTION	2	12
156220-00000	COPY SERVICES	2	12
157000-00000	EXTENSION INFORMATION TECHNOLOGY	2	12
158000-00000	FAMILY & COMMUNITY HEALTH	2	12
159000-00000	COUNTY GOVERNMENT	2	12
160000-00000	LEADERSHIP PROGRAMS	2	12
171018-	FFY 18 LONGEVITY	2	12
171019-	FFY 19 LONGEVITY	2	12
171118-00000	FFY 18 TERMINAL LEAVE	2	13
171119-00000	FFY 19 TERMINAL LEAVE	2	13

Account	Name	Section	Page
171408-	FFY 18 BENEFITS	2	13
171409-	FFY 19 BENEFITS	2	13
172009-00000	FFY19 AG & ENVIRONMENTAL SAFETY	2	13
172209-00000	FFY19 AGRICULTURAL ECONOMICS	2	13
172279-00000	FFY19 RISK MANAGEMENT	2	13
172509-00000	FFY19 AGRICULTURAL EDUCATION	2	13
172709-00000	FFY19 AGRICULTURAL ENGINEERING	2	13
172909-00000	FFY19 ANIMAL SCIENCE	2	14
173009-00000	FFY19 NUTRITION	2	14
173209-00000	FFY19 ECOSYSTEM SCIENCE AND MANAGEM	2	14
173309-00000	FFY19 ENTOMOLOGY	2	14
173349-00000	FFY19 INTEGRATED PEST MANAGEMENT	2	14
173709-00000	FFY19 HORTICULTURAL SCIENCES	2	14
174009-00000	FFY19 PLANT PATHOLOGY AND MICROBIOL	2	14
174209-00000	FFY19 POULTRY SCIENCE	2	14
174609-00000	FFY19 RECREATION, PARK & TOURISM SC	2	14
175009-00000	FFY19 SOIL AND CROP SCIENCES	2	15
175209-00000	FFY19 IIAD - EXTENSION	2	15
175409-00000	FFY19 WILDLIFE AND FISHERIES SCIENC	2	15
175509-00000	FFY19 4-H PROGRAM STAFF	2	15
175809-00000	FFY19 FAMILY & COMMUNITY HEALTH	2	15
178418-00000	FFY18 DS01-COUNTY EXTENSION AGENTS	2	15
178419-00000	FFY19 DS01 - COUNTY EXTENSION AGENT	2	15
178428-00000	FFY18 DS02-COUNTY EXTENSION AGENTS	2	15
178429-00000	FFY19 DS02 - COUNTY EXTENSION AGENT	2	15
178438-00000	FFY18 DS03-COUNTY EXTENSION AGENTS	2	16
178439-00000	FFY19 DS03 - COUNTY EXTENSION AGENT	2	16
178448-00000	FFY18 DS04-COUNTY EXTENSION AGENTS	2	16
178449-00000	FFY19 DS04 - COUNTY EXTENSION AGENT	2	16
178458-00000	FFY18 DS05-COUNTY EXTENSION AGENTS	2	16
178459-00000	FFY19 DS05 - COUNTY EXTENSION AGENT	2	16
178468-00000	FFY18 DS06-COUNTY EXTENSION AGENTS	2	16
178469-00000	FFY19 DS06 - COUNTY EXTENSION AGENT	2	16
178478-00000	FFY18 DS07-COUNTY EXTENSION AGENTS	2	16
178479-00000	FFY19 DS07 - COUNTY EXTENSION AGENT	2	16
178488-00000	FFY18 DS08-COUNTY EXTENSION AGENTS	2	17
178489-00000	FFY19 DS08 - COUNTY EXTENSION AGENT	2	17
178498-00000	FFY18 DS09-COUNTY EXTENSION AGENTS	2	17
178499-00000	FFY19 DS09 - COUNTY EXTENSION AGENT	2	17
178508-00000	FFY18 DS10-COUNTY EXTENSION AGENTS	2	17
178509-00000	FFY19 DS10 - COUNTY EXTENSION AGENT	2	17
178518-00000	FFY18 DS11-COUNTY EXTENSION AGENTS	2	17
178519-00000	FFY19 DS11 - COUNTY EXTENSION AGENT	2	17
178528-00000	FFY18 DS12-COUNTY EXTENSION AGENTS	2	17
178529-00000	FFY19 DS12 - COUNTY EXTENSION AGENT	2	17
178899-00000	FFY19 FIELD SUPERVISION	2	18
179399-	FFY 19 PROGRAMMING FUNDS	2	18
179619-00000	FFY 19 FEDERAL MAIL ALLOCATION	2	18
179829-00000	FFY 19 ANR PROGRAMS	2	18
179839-00000	FFY 19 EXTENSION PRGM DEVELOPMENT	2	18
179908-00000	FFY 18 PROGRAMMING SUPPORT	2	18

Account	Name	Section	Page
185820-00000	WILDLIFE SERVICES	2	18
198137-00000	LICENSE PLATE- MASTER GARDENER	2	18
198155-00000	LICENSE PLATE- 4-H	2	19
199033-00000	PT IMPORTED FIRE ANT	2	19
199050-00000	PT CROPPING SYSTEMS	2	19
210399-00000	STILES FARM PROGRAM SUPPORT	3	1
210406-00000	SPECIAL ACTIVITIES ACCOUNT	3	1
210410-00000	COST RECOVERY	3	1
210415-00000	CONFERENCE SERVICES	3	1
210417-00000	PUF ACQUISITIONS	3	1
210428-	4-H BUILDING SALE	3	1
210440-00000	FLEET SERVICE CENTER	4	1
210445-00000	FLEET - VEHICLE RESERVE	4	1
210700-00000	INDIRECT COSTS RECOVERIES	3	1
210902-00000	EXT EDUC - DIRECTOR	3	2
210910-00000	EXT EDUCATIONAL PROGRAMMING	3	2
211000-00000	UCI RESERVE - LOCAL FUNDS	4	1
211005-00000	SERVICE CENTER - LUMP SUM PAYMENTS	4	1
211411-	AGENCY GIP- SYSTEM	3	2
214700-00000	HUMAN SCIENCE - PROGRAM DEV FUNDS	3	2
215550-00000	AGNR - ERC FUNDS	3	2
218550-00000	COUNTY PROGRAMS - ERC FUNDS	3	2
218719-00000	MILT- PRGM DEVELOPMENT FUNDS	3	2
220888-00000	AGCH-DESIGNATED PRGM-BUDGET ONLY	3	3
222888-00000	AGEC DESIGNATED PRGM- BUDGET ONLY	3	3
225888-00000	AGED DESIGNATED PRGM- BUDGET ONLY	3	3
227888-00000	AGEN DESIGNATED PRGM- BUDGET ONLY	3	3
228888-00000	TWAR DESIGNATED PRGM- BUDGET ONLY	3	4
229888-00000	ANSC DESIGNATED PRGM- BUDGET ONLY	3	4
230710-00000	BLTX - PROGRAM DEVELOPMENT FUNDS	3	4
230888-00000	NUTR DESIGNATED PRGM- BUDGET ONLY	3	4
232888-00000	ESSM DESIGNATED PRGM- BUDGET ONLY	3	4
233888-00000	ENTO DESIGNATED PRGM- BUDGET ONLY	3	5
237888-00000	HORT DESIGNATED PRGM- BUDGET ONLY	3	5
240888-00000	PLPM DESIGNATED PRGM- BUDGET ONLY	3	5
242888-00000	POSC DESIGNATED PRGM- BUDGET ONLY	3	5
246888-00000	REPK DESIGNATED PRGM- BUDGET ONLY	3	6
249888-00000	IRNR DESIGNATED PRGM- BUDGET ONLY	3	6
250888-00000	SCSC DESIGNATED PRGM- BUDGET ONLY	3	6
252888-00000	IIAD DESIGNATED PRGM- BUDGET ONLY	3	6
254888-00000	WFSC DESIGNATED PRGM- BUDGET ONLY	3	6
255888-00000	FOUR DESIGNATED PRGM- BUDGET ONLY	3	7
256440-	COPY SERVICE CENTER	4	1
256445-	COPY SERVICE CENTER RESERVE	4	1
256888-00000	AGCO - BUDGET ONLY	3	7
257440-	COMPUTER SERVICE CENTER	4	1
258888-00000	FDRM DESIGNATED PRGM- BUDGET ONLY	3	7
259888-00000	VGYI- DESIGNATED PRGM-BUDGET ONLY	3	7
260999-00000	TALL- UNRESTRICTED CONTRIBUTION	3	7
261888-	CIAP DESIGNATED PRGM- BUDGET ONLY	3	8
271100-00000	DS01 WORKSHOP	3	8

Account	Name	Section	Page
272100-00000	DS02 - DISTRICT WORKSHOPS	3	8
273100-00000	DS03 - DISTRICT WORKSHOPS	3	8
274100-00000	DS04 - WORKSHOPS	3	8
275100-00000	DS05 - DISTRICT WORKSHOPS	3	8
276100-00000	DS06 - DISTRICT WORKSHOPS	3	8
277100-00000	DS07 - DISTRICT WORKSHOPS	3	9
278100-00000	DS08 - DISTRICT WORKSHOPS	3	9
279100-00000	DS09 - DISTRICT WORKSHOPS	3	9
280100-00000	DS10 - DISTRICT WORKSHOPS	3	9
281100-00000	DS11 - DISTRICT WORKSHOPS	3	9
282100-00000	DS12 - DISTRICT WORKSHOPS	3	9
285888-00000	WDMS- BUDGET ONLY	3	9
418888-	COUNTY PRGMS- RESTR BUDGET ONLY	6	1
424100-00000	BETTER LIVING FOR TEXANS '20	6	1
432888-	ESSM RESTRICTED PRGM- BUDGET ONLY	6	1
449888-	IRNR RESTRICTED PRGM- BUDGET ONLY	6	1
461888-	CIAP RESTRICTED PRGM- BUDGET ONLY	6	1
485888-	WDMS-RESTRICTED PRGM- BUDGET ONLY	6	2
520888-	AGCH-RESTRICTED PRGM-BUDGET ONLY	6	2
522888-	AGEC-RESTRICTED PRGM-BUDGET ONLY	6	2
525888-	AGED-RESTRICTED PRGM-BUDGET ONLY	6	2
527888-	AGEN-RESTRICTED PRGM-BUDGET ONLY	6	3
528888-	TWAR- RESTRICTED BUDGET ONLY	6	3
529888-	ANSC- RESTRICTED BUDGET ONLY	6	3
530888-	NUTR RESTRICTED PRGM- BUDGET ONLY	6	3
533888-	ENTO RESTRICTED PRGM- BUDGET ONLY	6	3
537888-	HORT- RESTRICTED BUDGET ONLY	6	4
540888-	PLPM- RESTRICTED BUDGET ONLY	6	4
542888-	POSC- RESTRICTED BUDGET ONLY	6	4
546888-	REPK RESTRICTED PRGM- BUDGET ONLY	6	4
550888-	SCSC RESTRICTED PRGM- BUDGET ONLY	6	5
552888-	IIAD- RESTRICTED BUDGET ONLY	6	5
554888-	WFSC- RESTRICTED BUDGET ONLY	6	5
555888-	FOUR RESTRICTED PRGM- BUDGET ONLY	6	5
558888-	FDRM RESTRICTED PRGM- BUDGET ONLY	6	6
610500-00000	FFY 20 SL SPECIAL NEEDS	6	6
630500-00000	FFY 20 EFNEP	6	6





Name	Account	Section	Page
ADMIN SERVICES- OPERATING	110400-00000	2	2
AG & ENVIRONMENTAL SAFETY	120000-00000	2	8
AG & NR PROGRAMS	119820-00000	2	8
AGCH-DESIGNATED PRGM-BUDGET ONLY	220888-00000	3	3
AGCH-RESTRICTED PRGM-BUDGET ONLY	520888-	6	2
AGCO - BUDGET ONLY	256888-00000	3	7
AGEC DESIGNATED PRGM- BUDGET ONLY	222888-00000	3	3
AGEC-RESTRICTED PRGM-BUDGET ONLY	522888-	6	2
AGED DESIGNATED PRGM- BUDGET ONLY	225888-00000	3	3
AGED-RESTRICTED PRGM-BUDGET ONLY	525888-	6	2
AGEN DESIGNATED PRGM- BUDGET ONLY	227888-00000	3	3
AGEN- WATER RESOURCE MGMT	112553-00000	2	4
AGEN-RESTRICTED PRGM-BUDGET ONLY	527888-	6	3
AGENCY FUNDED DIFFERENTIAL - 1.19%	111200-20003	2	3
AGENCY FUNDED DIFFERENTIAL - 1.19%	111200-20000	2	3
AGENCY FUNDED SUPPLEMENTAL - 1.31%	111250-20003	2	3
AGENCY FUNDED SUPPLEMENTAL - 1.31%	111250-20000	2	3
AGENCY GIP- SYSTEM	211411-	3	2
AGNR - ERC FUNDS	215550-00000	3	2
AGRICULTURAL COMMUNICATIONS	156000-00000	2	11
AGRICULTURAL ECONOMICS	122000-00000	2	9
AGRICULTURAL EDUCATION	125000-00000	2	9
AGRICULTURAL ENGINEERING	127000-00000	2	9
ANIMAL SCIENCE	129000-00000	2	9
ANSC DESIGNATED PRGM- BUDGET ONLY	229888-00000	3	4
ANSC- RESTRICTED BUDGET ONLY	529888-	6	3
BENEFITS FUNDED BY THE STATE	111101-20000	2	2
BENEFITS FUNDED BY THE STATE - REV	101101-00000	2	1
BENEFITS FUNDED BY THE STATE-INSTIT	111101-20003	2	2
BETTER LIVING FOR TEXANS '20	424100-00000	6	1
BLTX - PROGRAM DEVELOPMENT FUNDS	230710-00000	3	4
CIAP DESIGNATED PRGM- BUDGET ONLY	261888-	3	8
CIAP RESTRICTED PRGM- BUDGET ONLY	461888-	6	1
COMPUTER SERVICE CENTER	257440-	4	1
CONFERENCE SERVICES	210415-00000	3	1
COPY SERVICE CENTER	256440-	4	1
COPY SERVICE CENTER RESERVE	256445-	4	1
COPY SERVICES	156220-00000	2	12
COST RECOVERY	210410-00000	3	1
COUNTY EXTENSION ADMINISTRATION	118100-00000	2	5
COUNTY GOVERNMENT	159000-00000	2	12
COUNTY PRGMS- RESTR BUDGET ONLY	418888-	6	1
COUNTY PROGRAMMING	118391-00000	2	7
COUNTY PROGRAMS - ERC FUNDS	218550-00000	3	2
DEPARTMENT HEADS	119810-00000	2	8
DISASTER READINESS & RECOVERY TX	115000-00000	2	5
DISTANCE LEARNING	156100-00000	2	11
DS01 - AMARILLO SUPPORT STAFF	118101-00000	2	5
DS01 - COUNTY EXTENSION AGENTS	118401-00000	2	7
DS01 WORKSHOP	271100-00000	3	8
DS02 - COUNTY EXTENSION AGENTS	118402-00000	2	7

Name	Account	Section	Page
-----	-----	-----	-----
DS02 - DISTRICT WORKSHOPS	272100-00000	3	8
DS02 - LUBBOCK SUPPORT STAFF	118102-00000	2	5
DS03 - COUNTY EXTENSION AGENTS	118403-00000	2	7
DS03 - DISTRICT WORKSHOPS	273100-00000	3	8
DS03 - VERNON SUPPORT STAFF	118103-00000	2	5
DS04 - COUNTY EXTENSION AGENTS	118404-00000	2	7
DS04 - DALLAS SUPPORT STAFF	118104-00000	2	5
DS04 - WORKSHOPS	274100-00000	3	8
DS05 - COUNTY EXTENSION AGENTS	118405-00000	2	7
DS05 - DISTRICT WORKSHOPS	275100-00000	3	8
DS05 - OVERTON SUPPORT STAFF	118105-00000	2	5
DS06 - COUNTY EXTENSION AGENTS	118406-00000	2	7
DS06 - DISTRICT WORKSHOPS	276100-00000	3	8
DS06 - FORT STOCKTON SUPPORT STAFF	118106-00000	2	6
DS07 - COUNTY EXTENSION AGENTS	118407-00000	2	7
DS07 - DISTRICT WORKSHOPS	277100-00000	3	9
DS07 - SAN ANGELO SUPPORT STAFF	118107-00000	2	6
DS08 - COUNTY EXTENSION AGENTS	118408-00000	2	7
DS08 - DISTRICT WORKSHOPS	278100-00000	3	9
DS08 - STEPHEVILLE SUPPORT STAFF	118108-00000	2	6
DS09 - BRYAN SUPPORT STAFF	118109-00000	2	6
DS09 - COUNTY EXTENSION AGENTS	118409-00000	2	8
DS09 - DISTRICT WORKSHOPS	279100-00000	3	9
DS10 - COUNTY EXTENSION AGENTS	118410-00000	2	8
DS10 - DISTRICT WORKSHOPS	280100-00000	3	9
DS10 - UVALDE SUPPORT STAFF	118110-00000	2	6
DS11 - CORPUS CHRISTI SUPPORT STAFF	118111-00000	2	6
DS11 - COUNTY EXTENSION AGENTS	118411-00000	2	8
DS11 - DISTRICT WORKSHOPS	281100-00000	3	9
DS12 - COUNTY EXTENSION AGENTS	118412-00000	2	8
DS12 - DISTRICT WORKSHOPS	282100-00000	3	9
DS12 - WESLACO SUPPORT STAFF	118112-00000	2	6
ECOSYSTEM SCIENCE AND MANAGEMENT	132000-00000	2	9
EDUCATIONAL MATERIALS DISTRIBUTION	156200-00000	2	12
ENTO DESIGNATED PRGM- BUDGET ONLY	233888-00000	3	5
ENTO RESTRICTED PRGM- BUDGET ONLY	533888-	6	3
ENTOMOLOGY	133000-00000	2	10
ESSM DESIGNATED PRGM- BUDGET ONLY	232888-00000	3	4
ESSM RESTRICTED PRGM- BUDGET ONLY	432888-	6	1
EXT EDUC - DIRECTOR	210902-00000	3	2
EXT EDUCATIONAL PROGRAMMING	210910-00000	3	2
EXTENSION INFORMATION TECHNOLOGY	157000-00000	2	12
EXTENSION LONGEVITY PAY	111000-00000	2	2
EXTENSION PROGRAM DEVELOPMENT	119830-00000	2	8
EXTENSION UCI	111600-20000	2	3
EXTENSION UCI	111600-20003	2	3
EXTENSION WCI	111500-20003	2	3
EXTENSION WCI	111500-20000	2	3
FAMILY & COMMUNITY HEALTH	158000-00000	2	12
FDRM DESIGNATED PRGM- BUDGET ONLY	258888-00000	3	7
FDRM RESTRICTED PRGM- BUDGET ONLY	558888-	6	6

Name	Account	Section	Page
FFY 18 BENEFITS	171408-	2	13
FFY 18 LONGEVITY	171018-	2	12
FFY 18 PROGRAMMING SUPPORT	179908-00000	2	18
FFY 18 TERMINAL LEAVE	171118-00000	2	13
FFY 19 ANR PROGRAMS	179829-00000	2	18
FFY 19 BENEFITS	171409-	2	13
FFY 19 EXTENSION PRGM DEVELOPMENT	179839-00000	2	18
FFY 19 FEDERAL MAIL ALLOCATION	179619-00000	2	18
FFY 19 LONGEVITY	171019-	2	12
FFY 19 PROGRAMMING FUNDS	179399-	2	18
FFY 19 TERMINAL LEAVE	171119-00000	2	13
FFY 20 EFNEP	630500-00000	6	6
FFY 20 FEDERAL SMITH LEVER REVENUE	107000-00000	2	1
FFY 20 SL SPECIAL NEEDS	610500-00000	6	6
FFY18 DS01-COUNTY EXTENSION AGENTS	178418-00000	2	15
FFY18 DS02-COUNTY EXTENSION AGENTS	178428-00000	2	15
FFY18 DS03-COUNTY EXTENSION AGENTS	178438-00000	2	16
FFY18 DS04-COUNTY EXTENSION AGENTS	178448-00000	2	16
FFY18 DS05-COUNTY EXTENSION AGENTS	178458-00000	2	16
FFY18 DS06-COUNTY EXTENSION AGENTS	178468-00000	2	16
FFY18 DS07-COUNTY EXTENSION AGENTS	178478-00000	2	16
FFY18 DS08-COUNTY EXTENSION AGENTS	178488-00000	2	17
FFY18 DS09-COUNTY EXTENSION AGENTS	178498-00000	2	17
FFY18 DS10-COUNTY EXTENSION AGENTS	178508-00000	2	17
FFY18 DS11-COUNTY EXTENSION AGENTS	178518-00000	2	17
FFY18 DS12-COUNTY EXTENSION AGENTS	178528-00000	2	17
FFY19 AG & ENVIRONMENTAL SAFETY	172009-00000	2	13
FFY19 AGRICULTURAL ECONOMICS	172209-00000	2	13
FFY19 AGRICULTURAL EDUCATION	172509-00000	2	13
FFY19 AGRICULTURAL ENGINEERING	172709-00000	2	13
FFY19 ANIMAL SCIENCE	172909-00000	2	14
FFY19 DS01 - COUNTY EXTENSION AGENT	178419-00000	2	15
FFY19 DS02 - COUNTY EXTENSION AGENT	178429-00000	2	15
FFY19 DS03 - COUNTY EXTENSION AGENT	178439-00000	2	16
FFY19 DS04 - COUNTY EXTENSION AGENT	178449-00000	2	16
FFY19 DS05 - COUNTY EXTENSION AGENT	178459-00000	2	16
FFY19 DS06 - COUNTY EXTENSION AGENT	178469-00000	2	16
FFY19 DS07 - COUNTY EXTENSION AGENT	178479-00000	2	16
FFY19 DS08 - COUNTY EXTENSION AGENT	178489-00000	2	17
FFY19 DS09 - COUNTY EXTENSION AGENT	178499-00000	2	17
FFY19 DS10 - COUNTY EXTENSION AGENT	178509-00000	2	17
FFY19 DS11 - COUNTY EXTENSION AGENT	178519-00000	2	17
FFY19 DS12 - COUNTY EXTENSION AGENT	178529-00000	2	17
FFY19 ECOSYSTEM SCIENCE AND MANAGEM	173209-00000	2	14
FFY19 ENTOMOLOGY	173309-00000	2	14
FFY19 FAMILY & COMMUNITY HEALTH	175809-00000	2	15
FFY19 FIELD SUPERVISION	178899-00000	2	18
FFY19 HORTICULTURAL SCIENCES	173709-00000	2	14
FFY19 IIAD - EXTENSION	175209-00000	2	15
FFY19 INTEGRATED PEST MANAGEMENT	173349-00000	2	14
FFY19 NUTRITION	173009-00000	2	14

Name	Account	Section	Page
FFY19 PLANT PATHOLOGY AND MICROBIOL	174009-00000	2	14
FFY19 POULTRY SCIENCE	174209-00000	2	14
FFY19 RECREATION, PARK & TOURISM SC	174609-00000	2	14
FFY19 RISK MANAGEMENT	172279-00000	2	13
FFY19 SOIL AND CROP SCIENCES	175009-00000	2	15
FFY19 WILDLIFE AND FISHERIES SCIENC	175409-00000	2	15
FFY19 4-H PROGRAM STAFF	175509-00000	2	15
FIELD SUPERVISION	118000-00000	2	5
FISCAL OFFICE	110200-00000	2	1
FLEET - VEHICLE RESERVE	210445-00000	4	1
FLEET SERVICE CENTER	210440-00000	4	1
FOUR DESIGNATED PRGM- BUDGET ONLY	255888-00000	3	7
FOUR RESTRICTED PRGM- BUDGET ONLY	555888-	6	5
FOUR- WATER RESOURCE MGMT	112555-00000	2	4
HEALTHY SOUTH TEXAS	116000-00000	2	5
HORT DESIGNATED PRGM- BUDGET ONLY	237888-00000	3	5
HORT- RESTRICTED BUDGET ONLY	537888-	6	4
HORTICULTURAL SCIENCES	137000-00000	2	10
HUMAN RESOURCE OFFICE	110300-00000	2	1
HUMAN SCIENCE - PROGRAM DEV FUNDS	214700-00000	3	2
IIAD - EXTENSION	152000-00000	2	11
IIAD DESIGNATED PRGM- BUDGET ONLY	252888-00000	3	6
IIAD- RESTRICTED BUDGET ONLY	552888-	6	5
IMPORTED FIRE ANT AND CROP SYS	101980-	2	1
INDIRECT COSTS RECOVERIES	210700-00000	3	1
INFRASTRUCTURE - OUTSIDE BRAZOS CO	110915-00000	2	2
INFRASTRUCTURE SUPPORT - IN BRAZOS	110910-00000	2	2
INSTITUTE RENEWABLE & NATURAL RES	149000-00000	2	10
INTEGRATED PEST MANAGEMENT	118340-00000	2	6
IRNR DESIGNATED PRGM- BUDGET ONLY	249888-00000	3	6
IRNR RESTRICTED PRGM- BUDGET ONLY	449888-	6	1
LEADERSHIP PROGRAMS	160000-00000	2	12
LICENSE PLATE- MASTER GARDENER	198137-00000	2	18
LICENSE PLATE- 4-H	198155-00000	2	19
MILT- PRGM DEVELOPMENT FUNDS	218719-00000	3	2
NUTR DESIGNATED PRGM- BUDGET ONLY	230888-00000	3	4
NUTR RESTRICTED PRGM- BUDGET ONLY	530888-	6	3
NUTRITION	130000-00000	2	9
OFFICE OF THE DIRECTOR	110100-00000	2	1
PLANT PATHOLOGY AND MICROBIOLOGY	140000-00000	2	10
PLPM DESIGNATED PRGM- BUDGET ONLY	240888-00000	3	5
PLPM- RESTRICTED BUDGET ONLY	540888-	6	4
POSC DESIGNATED PRGM- BUDGET ONLY	242888-00000	3	5
POSC- RESTRICTED BUDGET ONLY	542888-	6	4
POULTRY SCIENCE	142000-00000	2	10
PROGRAMMING FUNDS	118390-00000	2	6
PROGRAMMING SUPPORT	111999-00000	2	4
PT CROPPING SYSTEMS	199050-00000	2	19
PT IMPORTED FIRE ANT	199033-00000	2	19
PUF ACQUISITONS	210417-00000	3	1
RECREATION, PARK & TOURISM SCIENCES	146000-00000	2	10

Name	Account	Section	Page
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REPK DESIGNATED PRGM- BUDGET ONLY	246888-00000	3	6
REPK RESTRICTED PRGM- BUDGET ONLY	546888-	6	4
RISK MANAGEMENT	112570-00000	2	4
SCSC DESIGNATED PRGM- BUDGET ONLY	250888-00000	3	6
SCSC RESTRICTED PRGM- BUDGET ONLY	550888-	6	5
SCSC-WATER RESOURCE MGMT	112551-00000	2	4
SERVICE CENTER - LUMP SUM PAYMENTS	211005-00000	4	1
SOIL AND CROP SCIENCES	150000-00000	2	11
SPECIAL ACTIVITIES ACCOUNT	210406-00000	3	1
STAFF BENEFITS - GIP	111100-20000	2	2
STAFF BENEFITS - GIP INSTIT SUPT	111100-20003	2	2
STAFF BENEFITS REVENUE (SGIP)	102000-00000	2	1
STATE BASIC AID REVENUE	101000-00000	2	1
STILES FARM PROGRAM SUPPORT	210399-00000	3	1
TALL- UNRESTRICTED CONTRIBUTION	260999-00000	3	7
TERMINAL LEAVE ACCOUNT	111110-00000	2	2
TRS 90 DAYS	111910-20003	2	3
TRS 90 DAYS	111910-20000	2	3
TWAR DESIGNATED PRGM- BUDGET ONLY	228888-00000	3	4
TWAR- RESTRICTED BUDGET ONLY	528888-	6	3
TWAR- WATER INITIATIVE	112528-00000	2	4
UCI RESERVE - LOCAL FUNDS	211000-00000	4	1
VGYI- DESIGNATED PRGM-BUDGET ONLY	259888-00000	3	7
VICE CHANCELLOR	110000-00000	2	1
VITICULTURE	137010-00000	2	10
WATER - TEMPLE	112670-00000	2	4
WATER RESOURCE MANAGEMENT	112450-00000	2	4
WATER RESOURCES INSTITUTE	128000-00000	2	9
WDMS- BUDGET ONLY	285888-00000	3	9
WDMS-RESTRICTED PRGM- BUDGET ONLY	485888-	6	2
WFSC DESIGNATED PRGM- BUDGET ONLY	254888-00000	3	6
WFSC- RESTRICTED BUDGET ONLY	554888-	6	5
WILDLIFE AND FISHERIES SCIENCES	154000-00000	2	11
WILDLIFE SERVICES	185820-00000	2	18
4-H BUILDING SALE	210428-	3	1
4-H CENTER BROWNWOOD	155400-00000	2	11
4-H PROGRAM STAFF	155000-00000	2	11

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TEXAS A&M  

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FOREST SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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





TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	11,035,217					11,035,217
State Approp - Benefits Pd by St	2,008,961					2,008,961
State Approp - Other	25,744,450					25,744,450
Contracts and Grants	3,781,058	907,331		2,908,701		7,597,090
Sales and Services	746,981	855,693		407,737		2,010,411
Investment Income	150,000	249,554		9,000		408,554
Other Operating Income	24,769,048					24,769,048
Total Revenue	68,235,715	2,012,578		3,325,438		73,573,731
Expenses						
Salaries - Non-Faculty	22,840,589	353,456		555,507		23,749,552
Wages	969,543	33,050		37,000		1,039,593
Benefits	8,672,127	114,540		165,020		8,951,687
Utilities	310,694	15,500				326,194
Operations and Maintenance	30,951,898	1,452,692		2,566,681		34,971,271
Equipment (Capitalized)	4,616,404					4,616,404
Other Non-Operating Expense	3,792	43,340		1,230		48,362
Total Expense(Less Service Depts)	68,365,047	2,012,578		3,325,438		73,703,063
Net Service Departments						
Total Expense	68,365,047	2,012,578		3,325,438		73,703,063
Transfers						
Retirement of Indebtedness						
Other Transfers	139,000				200,000	339,000
Total Transfers	139,000				200,000	339,000
Net Change in Fund Balance	9,668				200,000	209,668



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	STATE APPROPRIATIONS - FUND 0001 Revenue						
	State Approp - Gene		11,035,217				
	Account Total	0	11,035,217	11,035,217-	0	0	0
100203	OASI BENEFIT APPN - FUND 0001 Revenue						
	State Approp - Bene		303,307				
	Account Total	0	303,307	303,307-	0	0	0
100211	GIP BENEFIT APPN - FUND 0001 Revenue						
	State Approp - Bene		1,370,809				
	Account Total	0	1,370,809	1,370,809-	0	0	0
110501	DIRECTOR'S OFFICE Expense						
	Salaries - Non-Faculty				54,973		
	Account Total	0	0	54,973	54,973	0	0
110507	FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				12,652		
	Account Total	0	0	12,652	12,652	0	0
110511	BUDGETS & ACCOUNTING DEPT - FD 0001 Expense						
	Salaries - Non-Faculty				29,093		
	Account Total	0	0	29,093	29,093	0	0
110512	SYSTEM ASSESSMENTS-ADMIN FD 0001 Expense						
	Operations and Maintenance				44,991		
	Account Total	0	0	44,991	44,991	0	0
110514	INFRASTRUCTURE SUPP - BRAZOS CO Expense						
	Operations and Maintenance				271,970		
	Account Total	0	0	271,970	271,970	0	0
110515	TFS HEADQUARTERS BUILDING EXPENSES 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
110522	BENEFITS - INSTIT SUPPORT - FD 0001						
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				28,053		
	Account Total	0	0	31,053	31,053	0	0
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001						
	Expense						
	Salaries - Non-Faculty				120,000		
	Wages				50,000		
	Benefits				1,263,470		
	Account Total	0	0	1,433,470	1,433,470	0	0
110524	BENEFITS - O&M OF PLANT - FD 0001						
	Expense						
	Salaries - Non-Faculty				3,600		
	Benefits				23,618		
	Account Total	0	0	27,218	27,218	0	0
110525	BENEFITS-RETIREE - PUB SERV-FD 0001						
	Expense						
	Benefits				532,606		
	Account Total	0	0	532,606	532,606	0	0
110526	BENEFITS - RESEARCH - FD 0001						
	Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				92,947		
	Account Total	0	0	99,447	99,447	0	0
110531	PURCHASING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				30,567		
	Account Total	0	0	30,567	30,567	0	0
110552	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				17,500		
	Account Total	0	0	17,500	17,500	0	0
110561	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				11,094		
	Account Total	0	0	11,094	11,094	0	0
110571	EMPLOYEE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				53,100		
	Account Total	0	0	53,100	53,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112003	LARGE EQUIPMENT REPAIR - FUND 0001 Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
112006	SYSTEM ASSESSMENTS-FRP FD 0001 Expense						
	Operations and Maintenance				22,324		
	Account Total	0	0	22,324	22,324	0	0
112013	EQUIPMENT PURCHASES TWPP - FD 0001 Expense						
	Equipment (Capitalized)				2,461,511		
	Account Total	0	0	2,461,511	2,461,511	0	0
112016	RURAL BORDER COUNTY EMERGENCY SVCS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
112160	IRD - FIELD DELIVERY - FD PROGRAMS Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
112175-00123	TASK FORCE - SB1 - FUND 0001 Expense						
	Salaries - Non-Faculty				111,082		
	Operations and Maintenance				355		
	Account Total	0	0	111,437	111,437	0	0
112175-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS Expense						
	Salaries - Non-Faculty				2,924		
	Account Total	0	0	2,924	2,924	0	0
112176-00123	TASK FORCE - WB1 - FUND 0001 Expense						
	Salaries - Non-Faculty				124,967		
	Operations and Maintenance				469		
	Account Total	0	0	125,436	125,436	0	0
112176-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS Expense						
	Salaries - Non-Faculty				6,941		
	Account Total	0	0	6,941	6,941	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112178-00090	HUMBLE - SC BRANCH TWPP - FD 0001 Expense						
	Salaries - Non-Faculty				72,200		
	Operations and Maintenance				332		
	Account Total	0	0	72,532	72,532	0	0
112178-00123	TASK FORCE - SCB1 - FUND 0001 Expense						
	Salaries - Non-Faculty				110,864		
	Operations and Maintenance				377		
	Account Total	0	0	111,241	111,241	0	0
112178-97730	M-S P/R-PROG TO AID FOREST MGMT Expense						
	Salaries - Non-Faculty				4,818		
	Account Total	0	0	4,818	4,818	0	0
112182	HANDCREW-SUPPORT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
112183	RESPONSE OPERATIONS TWPP -FUND 0001 Expense						
	Salaries - Non-Faculty				32,322		
	Operations and Maintenance				50,074		
	Account Total	0	0	82,396	82,396	0	0
112184-00000	MITIGATION PROJ SUPPORT - FUND 0001 Expense						
	Wages				15,000		
	Operations and Maintenance				60,000		
	Account Total	0	0	75,000	75,000	0	0
112186-00113	ADMIN - SOC TWPP - FUND 0001 Expense						
	Salaries - Non-Faculty				64,000		
	Account Total	0	0	64,000	64,000	0	0
112187	LOGISTICS TWPP - FUND 0001 Expense						
	Salaries - Non-Faculty				74,792		
	Utilities				5,000		
	Operations and Maintenance				64,896		
	Account Total	0	0	144,688	144,688	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112188	RADIO PURCH & REPLACE - FUND 0001 Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	150,000	150,000	0	0
114111	FACILITIES Expense						
	Salaries - Non-Faculty				66,691		
	Wages				10,000		
	Operations and Maintenance				47,685		
	Account Total	0	0	124,376	124,376	0	0
114112	FACILITIES - SEASONALS Expense						
	Wages				27,000		
	Account Total	0	0	27,000	27,000	0	0
115001-00000	FOREST RESOURCE DEVELOPMENT Expense						
	Salaries - Non-Faculty				162,124		
	Wages				15,000		
	Operations and Maintenance				11,237		
	Account Total	0	0	188,361	188,361	0	0
115002	FRD COMMUNICATIONS Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
115003	CONSERVATION EDUCATION Expense						
	Salaries - Non-Faculty				45,069		
	Operations and Maintenance				166		
	Account Total	0	0	45,235	45,235	0	0
115004	FOREST RESOURCE DEVELOPMENT Expense						
	Salaries - Non-Faculty				16,900		
	Account Total	0	0	16,900	16,900	0	0
115005	SUPERVISOR DEVELOPMENT PROGRAM-FRD Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115006	SYSTEM ASSESSMENTS-FRD FD 0001 Expense						
	Operations and Maintenance				169,625		
	Account Total	0	0	169,625	169,625	0	0
115007	IR SUPPORT-FRD - FD 0001 Expense						
	Operations and Maintenance				202,824		
	Account Total	0	0	202,824	202,824	0	0
115014-97700	M-S MATCH-PONDEROSA PINE-DAVIS MTS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
115014-97710	M-S MATCH-WOODLAND ECOSYSTEMS (FIA) Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
115014-97720	M-S MATCH-ECOLOGY FORESTED WINDBRKS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
115014-97730	M-S MATCH-PROG TO AID FOREST MGMT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
115031-00000	PINE TREE IMPROVEMENT Expense						
	Salaries - Non-Faculty				25,484		
	Utilities				2,500		
	Operations and Maintenance				28,608		
	Account Total	0	0	56,592	56,592	0	0
115032-00000	HARDWOOD TREE IMPROVEMENT Expense						
	Salaries - Non-Faculty				53,151		
	Operations and Maintenance				5,802		
	Account Total	0	0	58,953	58,953	0	0
115032-43152	HURRICANE MATCH-STEWARDSHIP Expense						
	Salaries - Non-Faculty				13,026		
	Account Total	0	0	13,026	13,026	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115033-00000	MAGNOLIA SPRINGS SEED ORCHARD						
	Expense						
	Salaries - Non-Faculty				127,195		
	Wages				15,000		
	Utilities				5,200		
	Operations and Maintenance				111,280		
	Account Total	0	0	258,675	258,675	0	0
115033-43152	HURRICANE MATCH-STEWARDSHIP						
	Expense						
	Salaries - Non-Faculty				5,885		
	Account Total	0	0	5,885	5,885	0	0
115042-00000	WEST TEXAS TECHNICAL ASSISTANCE						
	Expense						
	Salaries - Non-Faculty				86,646		
	Operations and Maintenance				9,601		
	Account Total	0	0	96,247	96,247	0	0
115081-00102	EAST TEXAS ADMIN-RESOURCE DEVELOP						
	Expense						
	Salaries - Non-Faculty				41,963		
	Wages				34,684		
	Account Total	0	0	76,647	76,647	0	0
115082-00008	HENDERSON - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				103,556		
	Operations and Maintenance				30,661		
	Account Total	0	0	134,217	134,217	0	0
115082-00010	LONGVIEW - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				11,485		
	Operations and Maintenance				5,093		
	Account Total	0	0	16,578	16,578	0	0
115082-00011	GILMER - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				104,139		
	Operations and Maintenance				16,352		
	Account Total	0	0	120,491	120,491	0	0
115082-00012	PITTSBURG - RSDV - NORTH						
	Expense						
	Salaries - Non-Faculty				89,459		
	Operations and Maintenance				14,558		
	Account Total	0	0	104,017	104,017	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115082-00013	NEW BOSTON - RSDV - NORTH Expense						
	Salaries - Non-Faculty				140,728		
	Operations and Maintenance				14,585		
	Account Total	0	0	155,313	155,313	0	0
115082-00014	LINDEN - RSDV - NORTH Expense						
	Salaries - Non-Faculty				141,602		
	Operations and Maintenance				31,095		
	Account Total	0	0	172,697	172,697	0	0
115082-00016	MARSHALL - RSDV - NORTH Expense						
	Salaries - Non-Faculty				84,895		
	Operations and Maintenance				8,546		
	Account Total	0	0	93,441	93,441	0	0
115082-00017	CARTHAGE - RSDV - NORTH Expense						
	Salaries - Non-Faculty				39,150		
	Operations and Maintenance				9,960		
	Account Total	0	0	49,110	49,110	0	0
115082-00104	NORTH REGION ADMIN - EAST ZONE Expense						
	Salaries - Non-Faculty				51,583		
	Operations and Maintenance				17,520		
	Account Total	0	0	69,103	69,103	0	0
115083-00004	CROCKETT - RSDV - CENTRAL Expense						
	Salaries - Non-Faculty				78,397		
	Operations and Maintenance				6,261		
	Account Total	0	0	84,658	84,658	0	0
115083-00006	PALESTINE - RSDV - CENTRAL Expense						
	Salaries - Non-Faculty				101,288		
	Operations and Maintenance				7,529		
	Account Total	0	0	108,817	108,817	0	0
115083-00007	JACKSONVILLE - RSDV - CENTRAL Expense						
	Salaries - Non-Faculty				155,962		
	Operations and Maintenance				9,545		
	Account Total	0	0	165,507	165,507	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115083-00020	NACOGDOCHES - RSDV - CENTRAL Expense						
	Salaries - Non-Faculty				98,842		
	Operations and Maintenance				10,814		
	Account Total	0	0	109,656	109,656	0	0
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL Expense						
	Salaries - Non-Faculty				77,269		
	Operations and Maintenance				5,729		
	Account Total	0	0	82,998	82,998	0	0
115083-00046	HUDSON - RSDV - CENTRAL Expense						
	Salaries - Non-Faculty				153,251		
	Operations and Maintenance				8,546		
	Account Total	0	0	161,797	161,797	0	0
115083-00105	CENTRAL REGION ADMIN - EAST ZONE Expense						
	Salaries - Non-Faculty				37,943		
	Operations and Maintenance				19,635		
	Account Total	0	0	57,578	57,578	0	0
115083-46296	RD-CNTRL LONGLEAF RIDGE STW FY16 Expense						
	Salaries - Non-Faculty				11,034		
	Account Total	0	0	11,034	11,034	0	0
115083-97730	M-S P/R-PROG TO AID FOREST MGMT Expense						
	Salaries - Non-Faculty				6,878		
	Account Total	0	0	6,878	6,878	0	0
115084-00002	HUNTSVILLE - RSDV - SOUTH Expense						
	Salaries - Non-Faculty				107,019		
	Operations and Maintenance				14,485		
	Account Total	0	0	121,504	121,504	0	0
115084-00023	JASPER - RSDV - SOUTH Expense						
	Salaries - Non-Faculty				100,700		
	Operations and Maintenance				17,203		
	Account Total	0	0	117,903	117,903	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115084-00026	LIVINGSTON - RSDV - SOUTH Expense						
	Salaries - Non-Faculty				78,209		
	Operations and Maintenance				12,607		
	Account Total	0	0	90,816	90,816	0	0
115084-00027	OLIVE - RSDV - SOUTH Expense						
	Salaries - Non-Faculty				99,253		
	Operations and Maintenance				14,672		
	Account Total	0	0	113,925	113,925	0	0
115084-00030	CONROE - RSDV - SOUTH Expense						
	Salaries - Non-Faculty				99,092		
	Operations and Maintenance				17,654		
	Account Total	0	0	116,746	116,746	0	0
115084-00106	SOUTH REGION ADMIN - EAST ZONE Expense						
	Salaries - Non-Faculty				40,170		
	Operations and Maintenance				20,000		
	Account Total	0	0	60,170	60,170	0	0
115084-43152	HURRICANE MATCH-STEWARDSHIP Expense						
	Salaries - Non-Faculty				32,683		
	Account Total	0	0	32,683	32,683	0	0
115084-43227	HURRICANE MATCH-FOREST HEALTH Expense						
	Salaries - Non-Faculty				13,321		
	Account Total	0	0	13,321	13,321	0	0
115084-43416	RES DEV SOUTH-BIG THICKET MATCH '16 Expense						
	Salaries - Non-Faculty				9,398		
	Account Total	0	0	9,398	9,398	0	0
115084-46296	RD-SOUTH LONGLEAF RIDGE MATCH FY16 Expense						
	Salaries - Non-Faculty				2,195		
	Account Total	0	0	2,195	2,195	0	0
115084-97730	M-S P/R-PROG TO AID FOREST MGMT Expense						
	Salaries - Non-Faculty				46,038		
	Account Total	0	0	46,038	46,038	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115115	SUSTAINABLE FORESTRY Expense						
	Salaries - Non-Faculty				418,703		
	Operations and Maintenance				23,949		
	Account Total	0	0	442,652	442,652	0	0
115121-00000	PEST CONTROL Expense						
	Salaries - Non-Faculty				27,419		
	Operations and Maintenance				915		
	Account Total	0	0	28,334	28,334	0	0
115122	SOUTHERN PINE BEETLE PROGRAM Expense						
	Salaries - Non-Faculty				74,488		
	Operations and Maintenance				3,499		
	Account Total	0	0	77,987	77,987	0	0
115131-00000	FOREST HEALTH PROGRAM Expense						
	Salaries - Non-Faculty				192,785		
	Account Total	0	0	192,785	192,785	0	0
115131-43227	HURRICANE MATCH-FOREST HEALTH Expense						
	Salaries - Non-Faculty				3,901		
	Account Total	0	0	3,901	3,901	0	0
115132-00000	FHM OFF-PLOT DETECTION Expense						
	Salaries - Non-Faculty				5,763		
	Account Total	0	0	5,763	5,763	0	0
115132-43227	HURRICANE RELIEF-FOREST HEALTH FY18 Expense						
	Salaries - Non-Faculty				7,885		
	Account Total	0	0	7,885	7,885	0	0
115141	OAK WILT PROGRAM Expense						
	Salaries - Non-Faculty				173,631		
	Operations and Maintenance				11		
	Account Total	0	0	173,642	173,642	0	0
115161-00000	WATER RESOURCES Expense						
	Salaries - Non-Faculty				42,649		
	Operations and Maintenance				23,094		
	Account Total	0	0	65,743	65,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115161-13539	WATER RESOURCES PROJECT FY19 MATCH Expense						
	Salaries - Non-Faculty				70,024		
	Account Total	0	0	70,024	70,024	0	0
115161-34039	NRCS EQIP MATCH FY19 Expense						
	Salaries - Non-Faculty				27,985		
	Account Total	0	0	27,985	27,985	0	0
115161-43152	HURRICANE MATCH-STEWARDSHIP Expense						
	Salaries - Non-Faculty				3,280		
	Account Total	0	0	3,280	3,280	0	0
115161-43519	RIPARIAN PROJECT FY19-MATCH Expense						
	Salaries - Non-Faculty				14,628		
	Account Total	0	0	14,628	14,628	0	0
115161-46296	NFWF FY16 LONGLEAF RIDGE MATCH Expense						
	Salaries - Non-Faculty				8,203		
	Account Total	0	0	8,203	8,203	0	0
115171-00000	FOREST STEWARDSHIP - FUND 0001 Expense						
	Salaries - Non-Faculty				172,016		
	Operations and Maintenance				711		
	Account Total	0	0	172,727	172,727	0	0
115171-43152	HURRICANE MATCH-STEWARDSHIP Expense						
	Salaries - Non-Faculty				10,269		
	Account Total	0	0	10,269	10,269	0	0
115171-43227	HURRICANE MATCH-FOREST HEALTH Expense						
	Salaries - Non-Faculty				10,269		
	Account Total	0	0	10,269	10,269	0	0
115171-43250	FS - FOREST LEGACY MATCH Expense						
	Salaries - Non-Faculty				10,957		
	Account Total	0	0	10,957	10,957	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115171-46296	FS - LONGLEAF RIDGE MATCH FY16						
	Expense						
	Salaries - Non-Faculty				6,846		
	Account Total	0	0	6,846	6,846	0	0
115182-00000	RESOURCE DVLP-FUEL-NORTH						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
115184-00000	RESOURCE DVLP-FUEL-SOUTH						
	Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
115191-00000	URBAN FORESTRY						
	Expense						
	Salaries - Non-Faculty				208,036		
	Operations and Maintenance				61,979		
	Account Total	0	0	270,015	270,015	0	0
115222-00000	ECONOMIC DEVELOPMENT PROGRAM						
	Expense						
	Salaries - Non-Faculty				136,411		
	Operations and Maintenance				31,797		
	Account Total	0	0	168,208	168,208	0	0
115231-00000	FOREST INVENTORY - FUND 0001						
	Expense						
	Salaries - Non-Faculty				4,485		
	Operations and Maintenance				44,451		
	Account Total	0	0	48,936	48,936	0	0
115231-46600	NRS FIA MATCH						
	Expense						
	Salaries - Non-Faculty				9,182		
	Account Total	0	0	9,182	9,182	0	0
115231-97710	M-S P/R-WOODLAND ECOSYSTEMS (FIA)						
	Expense						
	Salaries - Non-Faculty				141,575		
	Account Total	0	0	141,575	141,575	0	0
116014-00000	INFRASTRUCTURE SUPPORT-NORTH						
	Expense						
	Utilities				22,700		
	Operations and Maintenance				24,173		
	Account Total	0	0	46,873	46,873	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL Expense						
	Utilities				10,441		
	Account Total	0	0	10,441	10,441	0	0
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH Expense						
	Utilities				16,363		
	Operations and Maintenance				7,500		
	Account Total	0	0	23,863	23,863	0	0
116017	WEST TEXAS NURSERY-INFRAST SPPT Expense						
	Utilities				10,522		
	Operations and Maintenance				5,838		
	Account Total	0	0	16,360	16,360	0	0
116019	OAK WILT-INFRASTRUCTURE SUPPORT Expense						
	Utilities				4,398		
	Operations and Maintenance				23,000		
	Account Total	0	0	27,398	27,398	0	0
116020	FSTW-INFRASTRUCTURE SUPPORT Expense						
	Operations and Maintenance				15,585		
	Account Total	0	0	15,585	15,585	0	0
116022	URBAN-INFRASTRUCTURE SUPPORT Expense						
	Operations and Maintenance				40,917		
	Account Total	0	0	40,917	40,917	0	0
116023	WATER RESOURCE PROG-INFRASTRUCTURE Expense						
	Operations and Maintenance				10,550		
	Account Total	0	0	10,550	10,550	0	0
116024	FINV-INFRASTRUCTURE SUPPORT Expense						
	Utilities				3,500		
	Operations and Maintenance				33,933		
	Account Total	0	0	37,433	37,433	0	0
124001	REVENUE - FUND 0036 Revenue						
	State Approp - Othe		21,569,182				
	Account Total	0	21,569,182	21,569,182-	0	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124002	GIP BENEFIT APPN - FUND 0036						
	Revenue						
	State Approp - Othe		2,782,469				
	Account Total	0	2,782,469	2,782,469-	0	0	0
124003	OASI/TRS/ORP TRANSFER - FUND 0036						
	Revenue						
	State Approp - Othe		1,392,799				
	Account Total	0	1,392,799	1,392,799-	0	0	0
124009	PAYROLL & SUPPORT SERVICES DEPT						
	Expense						
	Salaries - Non-Faculty				222,714		
	Operations and Maintenance				425		
	Account Total	0	0	223,139	223,139	0	0
124010	FRP ADMINISTRATION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				201,999		
	Wages				10,000		
	Operations and Maintenance				135,296		
	Equipment (Capitalized)				106,120		
	Account Total	0	0	453,415	453,415	0	0
124012-00000	LAW ENFORCEMENT-FUND 0036						
	Expense						
	Salaries - Non-Faculty				513,039		
	Operations and Maintenance				156,237		
	Account Total	0	0	669,276	669,276	0	0
124013	LAW ENFORCEMENT-INFRASTRUCTURE						
	Expense						
	Utilities				2,200		
	Account Total	0	0	2,200	2,200	0	0
124014-00000	CAPACITY BUILDING DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				148,551		
	Wages				20,000		
	Operations and Maintenance				75,714		
	Account Total	0	0	244,265	244,265	0	0
124015	FEDERAL EXCESS PERS PROP -FUND 0036						
	Expense						
	Wages				10,000		
	Utilities				5,000		
	Operations and Maintenance				118,307		
	Account Total	0	0	133,307	133,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124018	FOREST RESOURCE DEVELOPMENT Expense						
	Salaries - Non-Faculty				75,954		
	Operations and Maintenance				17,823		
	Account Total	0	0	93,777	93,777	0	0
124019	HUDSON COMPOUND - INFRASTRUCTURE Expense						
	Wages				17,400		
	Utilities				86,200		
	Operations and Maintenance				1,500		
	Account Total	0	0	105,100	105,100	0	0
124020-00000	TWPP MITIGATION & PREVENTION-ADMIN Expense						
	Salaries - Non-Faculty				90,580		
	Operations and Maintenance				76,068		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	178,648	178,648	0	0
124023	REMOTE SATELLITE SUPPORT - FD 0036 Expense						
	Operations and Maintenance				32,500		
	Account Total	0	0	32,500	32,500	0	0
124024-00000	MITIGATION & PREVENTION - FD 0036 Expense						
	Salaries - Non-Faculty				1,073,977		
	Wages				8,000		
	Operations and Maintenance				275,380		
	Account Total	0	0	1,357,357	1,357,357	0	0
124025-00000	MITIGATION & PREVENTION-INFRASTRUCT Expense						
	Utilities				5,121		
	Operations and Maintenance				12,000		
	Account Total	0	0	17,121	17,121	0	0
124026	ASSESSMENT-INFRASTRUCTURE Expense						
	Utilities				11,480		
	Operations and Maintenance				5,000		
	Account Total	0	0	16,480	16,480	0	0
124028	FACILITIES Expense						
	Salaries - Non-Faculty				39,922		
	Operations and Maintenance				192		
	Account Total	0	0	40,114	40,114	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124029-00014	LINDEN SHOP						
	Expense						
	Salaries - Non-Faculty				73,811		
	Wages				6,300		
	Operations and Maintenance				49,477		
	Account Total	0	0	129,588	129,588	0	0
124029-00024	WOODVILLE SHOP						
	Expense						
	Salaries - Non-Faculty				35,496		
	Operations and Maintenance				47,656		
	Account Total	0	0	83,152	83,152	0	0
124029-00030	CONROE SHOP						
	Expense						
	Salaries - Non-Faculty				35,496		
	Operations and Maintenance				35,919		
	Account Total	0	0	71,415	71,415	0	0
124029-00046	HUDSON SHOP						
	Expense						
	Salaries - Non-Faculty				165,370		
	Wages				10,000		
	Operations and Maintenance				57,810		
	Account Total	0	0	233,180	233,180	0	0
124030	EMERGENCY DISPATCH						
	Expense						
	Salaries - Non-Faculty				54,288		
	Operations and Maintenance				38,984		
	Account Total	0	0	93,272	93,272	0	0
124032	SEASONAL WAGES - FUND 0036						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
124033	EQUIPMENT PURCHASES TWPP - FD 0036						
	Expense						
	Equipment (Capitalized)				1,133,002		
	Account Total	0	0	1,133,002	1,133,002	0	0
124034	PLANNING & PREPAREDNESS FUND 0036						
	Expense						
	Salaries - Non-Faculty				521,058		
	Operations and Maintenance				120,454		
	Account Total	0	0	641,512	641,512	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124035	EAST ZONE-SOUTH REGION-TOWER RENTAL Expense						
	Operations and Maintenance				37,373		
	Account Total	0	0	37,373	37,373	0	0
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124036-00023	JASPER-SEASONAL WAGES-SOUTH Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00027	OLIVE-SEASONAL WAGES-SOUTH Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124036-00030	CONROE-SEASONAL WAGES-SOUTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124037	SEASONAL WAGES-WEST ZONE-FD 0036 Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036 Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
124040	EMERGENCY OPERATIONS CTR-FD 0036 Expense						
	Operations and Maintenance				58,301		
	Account Total	0	0	58,301	58,301	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124046	WEST ZONE - INFRASTRUCTURE Expense						
	Utilities				20,000		
	Operations and Maintenance				278,500		
	Account Total	0	0	298,500	298,500	0	0
124047	EMERGENCY MEDICAL PERSONNEL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
124055-00008	HENDERSON-SEASONAL WAGES-NORTH Expense						
	Wages				2,000		
	Account Total	0	0	2,000	2,000	0	0
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH Expense						
	Wages				4,000		
	Account Total	0	0	4,000	4,000	0	0
124055-00011	GILMER-SEASONAL WAGES-NORTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00014	LINDEN-SEASONAL WAGES-NORTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0
124055-00016	MARSHALL-SEASONAL WAGES-NORTH Expense						
	Wages				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH Expense Wages Account Total	0	0	3,000	3,000	0	0
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL Expense Wages Account Total	0	0	2,000	2,000	0	0
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL Expense Wages Account Total	0	0	2,000	2,000	0	0
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL Expense Wages Account Total	0	0	2,000	2,000	0	0
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL Expense Wages Account Total	0	0	2,000	2,000	0	0
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR Expense Wages Account Total	0	0	1,000	1,000	0	0
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES Expense Wages Account Total	0	0	1,000	1,000	0	0
124057-00000	ETX OPER-PROGRAM DELIVERY-FD 0036 Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	187,166	101,423 85,743 187,166	0	0
124058-00008	HENDERSON-EZON-NORTH REGION-FD 0036 Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	109,023	103,556 5,467 109,023	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124058-00010	LONGVIEW-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				17,227		
	Operations and Maintenance				10,056		
	Account Total	0	0	27,283	27,283	0	0
124058-00011	GILMER-EZON-NORTH REGION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				104,139		
	Operations and Maintenance				14,851		
	Account Total	0	0	118,990	118,990	0	0
124058-00012	PITTSBURG-EZON-NORTH REG-FUND 0036						
	Expense						
	Salaries - Non-Faculty				116,603		
	Operations and Maintenance				21,846		
	Account Total	0	0	138,449	138,449	0	0
124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0036						
	Expense						
	Salaries - Non-Faculty				172,048		
	Operations and Maintenance				18,712		
	Account Total	0	0	190,760	190,760	0	0
124058-00014	LINDEN-EZON-NORTH REGION-FUND 0036						
	Expense						
	Salaries - Non-Faculty				141,602		
	Operations and Maintenance				5,967		
	Account Total	0	0	147,569	147,569	0	0
124058-00016	MARSHALL-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				84,895		
	Operations and Maintenance				19,874		
	Account Total	0	0	104,769	104,769	0	0
124058-00017	CARTHAGE-EZON-NORTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				67,338		
	Operations and Maintenance				17,119		
	Account Total	0	0	84,457	84,457	0	0
124058-00104	NORTH REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				51,583		
	Operations and Maintenance				9,907		
	Account Total	0	0	61,490	61,490	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124058-43224	EAST ZONE-NORTH REGION SPB MATCH						
	Expense						
	Salaries - Non-Faculty				3,132		
	Operations and Maintenance				2		
	Account Total	0	0	3,134	3,134	0	0
124059-00004	CROCKETT-EZON-CENTRAL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				80,905		
	Operations and Maintenance				14,733		
	Account Total	0	0	95,638	95,638	0	0
124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				104,079		
	Operations and Maintenance				18,786		
	Account Total	0	0	122,865	122,865	0	0
124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				164,822		
	Operations and Maintenance				17,943		
	Account Total	0	0	182,765	182,765	0	0
124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				116,754		
	Operations and Maintenance				15,393		
	Account Total	0	0	132,147	132,147	0	0
124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				78,157		
	Operations and Maintenance				11,474		
	Account Total	0	0	89,631	89,631	0	0
124059-00046	HUDSON-EZON-CENTRAL REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				137,372		
	Operations and Maintenance				14,336		
	Account Total	0	0	151,708	151,708	0	0
124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				147,981		
	Operations and Maintenance				30,923		
	Account Total	0	0	178,904	178,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124059-43224	CENTRAL REGION-EZON-SPB MATCH						
	Expense						
	Salaries - Non-Faculty				26,392		
	Operations and Maintenance				817		
	Account Total	0	0	27,209	27,209	0	0
124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				107,890		
	Operations and Maintenance				13,808		
	Account Total	0	0	121,698	121,698	0	0
124060-00023	JASPER-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				158,254		
	Operations and Maintenance				20,021		
	Account Total	0	0	178,275	178,275	0	0
124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 0036						
	Expense						
	Salaries - Non-Faculty				165,325		
	Operations and Maintenance				15,726		
	Account Total	0	0	181,051	181,051	0	0
124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				130,358		
	Operations and Maintenance				18,077		
	Account Total	0	0	148,435	148,435	0	0
124060-00030	CONROE-EZON-SOUTH REGION-FD 0036						
	Expense						
	Salaries - Non-Faculty				95,024		
	Operations and Maintenance				23,797		
	Account Total	0	0	118,821	118,821	0	0
124060-00106	SOUTH REGION ADMIN-EZON-FUND 0036						
	Expense						
	Salaries - Non-Faculty				79,842		
	Benefits				7,000		
	Operations and Maintenance				10,757		
	Account Total	0	0	97,599	97,599	0	0
124060-43224	EZON-SOUTH SPB MATCH						
	Expense						
	Salaries - Non-Faculty				17,495		
	Account Total	0	0	17,495	17,495	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124061-00000	RISK ASSESSMENT - FUND 0036						
	Expense						
	Salaries - Non-Faculty				174,265		
	Operations and Maintenance				110,319		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	294,584	294,584	0	0
124062-00000	FBA - EAST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				183,819		
	Wages				3,000		
	Operations and Maintenance				48,867		
	Account Total	0	0	235,686	235,686	0	0
124063-00000	FBA - WEST ZONE - FUND 0036						
	Expense						
	Salaries - Non-Faculty				165,379		
	Operations and Maintenance				39,885		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	215,264	215,264	0	0
124064-00000	WEATHER STATIONS - FUND 0036						
	Expense						
	Wages				3,000		
	Operations and Maintenance				104,461		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	157,461	157,461	0	0
124065	EAST ZONE - DETECTION - FUND 0036						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				26,106		
	Operations and Maintenance				30,838		
	Account Total	0	0	56,944	56,944	0	0
124067-00000	EAST ZONE-CENT REG-INFRASTRUCTURE						
	Expense						
	Utilities				15,440		
	Account Total	0	0	15,440	15,440	0	0
124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE						
	Expense						
	Utilities				18,863		
	Operations and Maintenance				10,000		
	Account Total	0	0	28,863	28,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124070-00000	ADMINISTRATION TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				341,415		
	Operations and Maintenance				123,675		
	Account Total	0	0	465,090	465,090	0	0
124071	TX INTERAGENCY COORD CENTER-FD 0036						
	Expense						
	Salaries - Non-Faculty				137,122		
	Wages				5,000		
	Operations and Maintenance				68,380		
	Account Total	0	0	210,502	210,502	0	0
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				70,320		
	Operations and Maintenance				20,130		
	Account Total	0	0	90,450	90,450	0	0
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				58,923		
	Operations and Maintenance				40,195		
	Account Total	0	0	99,118	99,118	0	0
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				117,410		
	Operations and Maintenance				20,085		
	Account Total	0	0	137,495	137,495	0	0
124072-00077	KILLEEN - N BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				38,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	63,000	63,000	0	0
124072-00113	ADMIN - N BRANCH TWPP - FUND 0036						
	Expense						
	Utilities				1,900		
	Operations and Maintenance				106,100		
	Account Total	0	0	108,000	108,000	0	0
124072-00123	TASK FORCE - NB1 - FUND 0036						
	Expense						
	Salaries - Non-Faculty				230,682		
	Utilities				500		
	Operations and Maintenance				75,304		
	Account Total	0	0	306,486	306,486	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124072-00133	TASK FORCE - NB2 - FUND 0036						
	Expense						
	Salaries - Non-Faculty				377,698		
	Operations and Maintenance				76,050		
	Account Total	0	0	453,748	453,748	0	0
124072-00143	TASK FORCE - NB3 - FUND 0036						
	Expense						
	Salaries - Non-Faculty				82,476		
	Operations and Maintenance				25,267		
	Account Total	0	0	107,743	107,743	0	0
124073-00010	LONGVIEW - E BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				41,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	61,000	61,000	0	0
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				53,916		
	Operations and Maintenance				20,500		
	Account Total	0	0	74,416	74,416	0	0
124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0036						
	Expense						
	Salaries - Non-Faculty				56,534		
	Operations and Maintenance				20,000		
	Account Total	0	0	76,534	76,534	0	0
124073-00113	ADMIN - E BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				131,636		
	Operations and Maintenance				64,000		
	Account Total	0	0	195,636	195,636	0	0
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036						
	Expense						
	Operations and Maintenance				20,096		
	Account Total	0	0	20,096	20,096	0	0
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036						
	Expense						
	Salaries - Non-Faculty				43,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	63,000	63,000	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				99,284		
	Utilities				2,000		
	Operations and Maintenance				88,001		
	Account Total	0	0	189,285	189,285	0	0
124074-00123	TASK FORCE - CB1 - FD 0036						
	Expense						
	Salaries - Non-Faculty				265,825		
	Operations and Maintenance				75,000		
	Account Total	0	0	340,825	340,825	0	0
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				42,770		
	Account Total	0	0	42,770	42,770	0	0
124075-00076	UVALDE - S BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				39,000		
	Account Total	0	0	39,000	39,000	0	0
124075-00081	BEEVILLE - S BRANCH TWPP -FD 0036						
	Expense						
	Salaries - Non-Faculty				42,000		
	Account Total	0	0	42,000	42,000	0	0
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				68,298		
	Account Total	0	0	68,298	68,298	0	0
124075-00123	TASK FORCE - SB1 - FUND 0036						
	Expense						
	Salaries - Non-Faculty				210,881		
	Operations and Maintenance				716		
	Account Total	0	0	211,597	211,597	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124075-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS Expense						
	Salaries - Non-Faculty				5,413		
	Account Total	0	0	5,413	5,413	0	0
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036 Expense						
	Salaries - Non-Faculty				37,050		
	Operations and Maintenance				20,000		
	Account Total	0	0	57,050	57,050	0	0
124076-00062	ALPINE - W BRANCH TWPP - 0036 Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036 Expense						
	Salaries - Non-Faculty				73,496		
	Operations and Maintenance				20,000		
	Account Total	0	0	93,496	93,496	0	0
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036 Expense						
	Salaries - Non-Faculty				71,403		
	Utilities				2,500		
	Operations and Maintenance				87,500		
	Account Total	0	0	161,403	161,403	0	0
124076-00123	TASK FORCE - WB1 - FUND 0036 Expense						
	Salaries - Non-Faculty				145,447		
	Utilities				2,000		
	Operations and Maintenance				73,000		
	Account Total	0	0	220,447	220,447	0	0
124076-00133	TASK FORCE - WB2 - FUND 0036 Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
124076-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS Expense						
	Salaries - Non-Faculty				11,437		
	Account Total	0	0	11,437	11,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124077-00034	MERKEL-NW BRANCH-FD 0036						
	Expense						
	Salaries - Non-Faculty				67,611		
	Operations and Maintenance				128		
	Account Total	0	0	67,739	67,739	0	0
124077-00074	WICHITA FALLS-NW BRANCH TWPP-0036						
	Expense						
	Salaries - Non-Faculty				36,660		
	Account Total	0	0	36,660	36,660	0	0
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				60,160		
	Account Total	0	0	60,160	60,160	0	0
124077-00123	TASK FORCE - NWB1 - FUND 0036						
	Expense						
	Salaries - Non-Faculty				199,206		
	Operations and Maintenance				730		
	Account Total	0	0	199,936	199,936	0	0
124077-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS						
	Expense						
	Salaries - Non-Faculty				21,483		
	Account Total	0	0	21,483	21,483	0	0
124078-00090	HUMBLE - SC BRANCH TWPP - FD 0036						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
124079-00123	TASK FORCE - FUEL FOR HAULING						
	Expense						
	Operations and Maintenance				134,500		
	Account Total	0	0	134,500	134,500	0	0
124080	FIRE TRAINING COORD - FUND 0036						
	Expense						
	Salaries - Non-Faculty				367,690		
	Operations and Maintenance				59,561		
	Account Total	0	0	427,251	427,251	0	0



TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124081	PURCHASING DEPARTMENT Expense						
	Salaries - Non-Faculty				177,530		
	Account Total	0	0	177,530	177,530	0	0
124082	AGRILIFE HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				117,125		
	Account Total	0	0	117,125	117,125	0	0
124083	BUDGETS & ACCOUNTING DEPT - FD 0036 Expense						
	Salaries - Non-Faculty				294,286		
	Wages				7,830		
	Operations and Maintenance				24,582		
	Account Total	0	0	326,698	326,698	0	0
124085	EMPLOYEE DEVELOPMENT Expense						
	Salaries - Non-Faculty				79,585		
	Account Total	0	0	79,585	79,585	0	0
124086	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				44,375		
	Account Total	0	0	44,375	44,375	0	0
124089	INFRASTRUCTURE SUPP - BRAZOS CO Expense						
	Operations and Maintenance				33,354		
	Account Total	0	0	33,354	33,354	0	0
124091	SYSTEM ASSESSMENTS-FRP FD 0036 Expense						
	Operations and Maintenance				367,783		
	Account Total	0	0	367,783	367,783	0	0
124093	DIRECTOR'S OFFICE Expense						
	Salaries - Non-Faculty				203,259		
	Account Total	0	0	203,259	203,259	0	0
124094	FRP COMMUNICATIONS Expense						
	Salaries - Non-Faculty				49,500		
	Wages				7,306		
	Account Total	0	0	56,806	56,806	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124097	FINANCE & ADMIN Expense						
	Salaries - Non-Faculty				268,539		
	Account Total	0	0	268,539	268,539	0	0
124099	OVERTIME FUND - EMERGENCY RESPONSE Expense						
	Wages				335,223		
	Account Total	0	0	335,223	335,223	0	0
124102	BENEFITS - INSTIT SUPPORT - FD 0036 Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				343,475		
	Account Total	0	0	376,475	376,475	0	0
124103-00000	BENEFITS - PUBLIC SERVICE - FD 0036 Expense						
	Salaries - Non-Faculty				210,000		
	Wages				80,000		
	Benefits				3,193,353		
	Account Total	0	0	3,483,353	3,483,353	0	0
124104	BENEFITS - O&M OF PLANT - FD 0036 Expense						
	Salaries - Non-Faculty				500		
	Benefits				15,646		
	Account Total	0	0	16,146	16,146	0	0
124105	BENEFITS-RETIREE - PUB SERV-FD 0036 Expense						
	Benefits				921,614		
	Account Total	0	0	921,614	921,614	0	0
124120	IR SUPPORT-FRP FD 0036 Expense						
	Operations and Maintenance				311,028		
	Account Total	0	0	311,028	311,028	0	0
124121	MITIGATION OUTREACH - FUND 0036 Expense						
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	100,000	100,000	0	0
124122	SUPERVISOR DEVELOPMENT PROGRAM-FRP Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124126	OUT OF REGION RESP TX-TXS-19902 Expense						
	Operations and Maintenance				248,000		
	Account Total	0	0	248,000	248,000	0	0
124127	SOC/DDC ALL HAZARD TX-TXS-19901 Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
124128	AVIATION Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
124141	CAPACITY BUILDING DEPT-ADMIN Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
124158-00000	EAST ZONE-NORTH REGION-FUEL FD 0036 Expense						
	Operations and Maintenance				54,668		
	Account Total	0	0	54,668	54,668	0	0
124159-00000	EAST ZONE-CENTRAL REG-FUEL FD 0036 Expense						
	Operations and Maintenance				58,196		
	Account Total	0	0	58,196	58,196	0	0
124160-00000	EAST ZONE-SOUTH REGION-FUEL FD 0036 Expense						
	Operations and Maintenance				51,666		
	Account Total	0	0	51,666	51,666	0	0
124165	GEOSPATIAL PROGRAMS - FUND 0036 Expense						
	Salaries - Non-Faculty				316,526		
	Wages				10,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	371,526	371,526	0	0
124180	INTERNAL TRAINING - FUND 0036 Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124185-00033	WOLFFORTH - P BRANCH TWPP - FD 0036						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	20,000	20,000	0	0
124185-00058	AMARILLO - P BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				47,940		
	Utilities				2,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	67,940	67,940	0	0
124185-00060	CHILDRESS - P BRANCH TWPP - FD 0036						
	Expense						
	Salaries - Non-Faculty				36,660		
	Utilities				2,000		
	Operations and Maintenance				18,000		
	Account Total	0	0	56,660	56,660	0	0
124185-00113	ADMIN - P BRANCH TWPP - FUND 0036						
	Expense						
	Salaries - Non-Faculty				64,000		
	Utilities				2,500		
	Operations and Maintenance				137,500		
	Account Total	0	0	204,000	204,000	0	0
124185-00123	TASK FORCE - PB1 - FUND 0036						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				73,000		
	Account Total	0	0	75,000	75,000	0	0
124185-00133	TASK FORCE - PB2 - FUND 0036						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				73,000		
	Account Total	0	0	75,000	75,000	0	0
124185-00143	TASK FORCE - PB3 - FUND 0036						
	Expense						
	Utilities				2,000		
	Operations and Maintenance				73,000		
	Account Total	0	0	75,000	75,000	0	0
124185-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS						
	Expense						
	Salaries - Non-Faculty				5,400		
	Account Total	0	0	5,400	5,400	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124186-00113	ADMIN - SOC TWPP - FUND 0036 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
124186-00120	ADMIN - RANCH PLANS-FD 0036 Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
124186-00121	ADMIN - IRD FIELD DELIVERY-FD 0036 Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
124186-00122	ADMIN - LOCAL RESPONSE-FD 0036 Expense Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
124189-00116	COMMUNICATIONS - LOGISTICS -FD 0036 Expense Operations and Maintenance Account Total	0	0	47,870	47,870 47,870	0	0
124201	VFD INSURANCE PGM REVENUE - FD 5066 Revenue Other Operating Inc Account Total	0	1,702,500 1,702,500	1,702,500-	0	0	0
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066 Expense Salaries - Non-Faculty Benefits Account Total	0	0	12,764	1,000 11,764 12,764	0	0
124225	BENEFITS-RETIREE - PUB SERV-FD 5066 Expense Benefits Account Total	0	0	3,347	3,347 3,347	0	0
124241	VFD INSURANCE PGM OPER - FUND 5066 Expense Salaries - Non-Faculty Wages Utilities Operations and Maintenance Account Total	0	0	57,241	21,999 15,000 2,000 18,242 57,241	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066 Expense Operations and Maintenance Account Total	0	0	1,629,148	1,629,148 1,629,148	0	0
124301	VFD ASSISTANCE PGM REVENUE -FD 5064 Revenue Other Operating Inc Account Total	0	23,051,548 23,051,548	23,051,548-	0	0	0
124311	BUDGETS & ACCOUNTING DEPT - FD 5064 Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	105,596	99,567 6,029 105,596	0	0
124312	EMPLOYEE DEVELOPMENT Expense Salaries - Non-Faculty Account Total	0	0	35,656	35,656 35,656	0	0
124314	PAYROLL & SUPPORT SVC DEPT -FD 5064 Expense Salaries - Non-Faculty Account Total	0	0	30,020	30,020 30,020	0	0
124317	PURCHASING DEPARTMENT - FUND 5064 Expense Salaries - Non-Faculty Account Total	0	0	38,768	38,768 38,768	0	0
124322	BENEFITS - INSTIT SUPPORT - FD 5064 Expense Salaries - Non-Faculty Benefits Account Total	0	0	69,898	5,700 64,198 69,898	0	0
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064 Expense Salaries - Non-Faculty Benefits Account Total	0	0	87,652	11,000 76,652 87,652	0	0
124325	BENEFITS-RETIREE - PUB SERV-FD 5064 Expense Benefits Account Total	0	0	43,839	43,839 43,839	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				755,747		
	Account Total	0	0	797,747	797,747	0	0
124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5064						
	Expense						
	Benefits				209,196		
	Account Total	0	0	209,196	209,196	0	0
124330	FRP ADMINISTRATION-FUND 5064						
	Expense						
	Salaries - Non-Faculty				300,212		
	Account Total	0	0	300,212	300,212	0	0
124341	VFD ASSISTANCE PGM OPER - FD 5064						
	Expense						
	Salaries - Non-Faculty				371,669		
	Wages				45,000		
	Operations and Maintenance				76,115		
	Account Total	0	0	492,784	492,784	0	0
124345	FEDERAL EXCESS PERS PROP -FUND 5064						
	Expense						
	Salaries - Non-Faculty				210,325		
	Operations and Maintenance				25,730		
	Account Total	0	0	236,055	236,055	0	0
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064						
	Expense						
	Operations and Maintenance				17,276,395		
	Account Total	0	0	17,276,395	17,276,395	0	0
124370-00000	ADMINISTRATION TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				296,621		
	Operations and Maintenance				1,056		
	Account Total	0	0	297,677	297,677	0	0
124371	EQUIPMENT PURCHASE TWPP - FUND 5064						
	Expense						
	Equipment (Capitalized)				300,409		
	Account Total	0	0	300,409	300,409	0	0
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064						
	Expense						
	Salaries - Non-Faculty				51,000		
	Account Total	0	0	51,000	51,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064 Expense Salaries - Non-Faculty Account Total	0	0	64,000	64,000 64,000	0	0
124372-00123	TASK FORCE - NB1 - FUND 5064 Expense Salaries - Non-Faculty Account Total	0	0	46,000	46,000 46,000	0	0
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064 Expense Salaries - Non-Faculty Account Total	0	0	42,720	42,720 42,720	0	0
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064 Expense Salaries - Non-Faculty Account Total	0	0	39,000	39,000 39,000	0	0
124374-00123	TASK FORCE - CB1 - FD 5064 Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	134,249	133,841 408 134,249	0	0
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
124375-00076	UVALDE - S BRANCH TWPP - FUND 5064 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
124375-00081	BEEVILLE - S BRANCH TWPP -FD 5064 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064 Expense Operations and Maintenance Account Total	0	0	90,000	90,000 90,000	0	0
124375-00123	TASK FORCE - SB1 - FUND 5064 Expense Salaries - Non-Faculty Utilities Operations and Maintenance Account Total	0	0	119,362	44,362 3,300 71,700 119,362	0	0
124375-00133	TASK FORCE - SB2 - FUND 5064 Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
124375-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS Expense Salaries - Non-Faculty Account Total	0	0	1,137	1,137 1,137	0	0
124376-00062	ALPINE - W BRANCH TWPP - FUND 5064 Expense Salaries - Non-Faculty Account Total	0	0	36,100	36,100 36,100	0	0
124376-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS Expense Salaries - Non-Faculty Account Total	0	0	1,900	1,900 1,900	0	0
124377-00034	MERKEL-NW BRANCH-FD 5064 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
124377-00074	WICHITA FALLS-NW BRANCH TWPP-5064 Expense Operations and Maintenance Account Total	0	0	20,000	20,000 20,000	0	0
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064 Expense Utilities Operations and Maintenance Account Total	0	0	120,000	2,100 117,900 120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124377-00123	TASK FORCE - NWB1 - FUND 5064						
	Expense						
	Salaries - Non-Faculty				141,516		
	Operations and Maintenance				70,450		
	Account Total	0	0	211,966	211,966	0	0
124377-00133	TASK FORCE - NWB2 - FUND 5064						
	Expense						
	Salaries - Non-Faculty				340,160		
	Operations and Maintenance				71,064		
	Account Total	0	0	411,224	411,224	0	0
124377-00143	TASK FORCE - NWB3 - FUND 5064						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
124377-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS						
	Expense						
	Salaries - Non-Faculty				29,020		
	Account Total	0	0	29,020	29,020	0	0
124378-00090	HUMBLE - SC BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				62,400		
	Account Total	0	0	62,400	62,400	0	0
124378-97730	M-S P/R-PROG TO AID FOREST MGMT						
	Expense						
	Salaries - Non-Faculty				1,600		
	Account Total	0	0	1,600	1,600	0	0
124380-02020	C.I.P. FY2020 TRANSPORT TRUCK BEDS						
	Expense						
	Equipment (Capitalized)				60,488		
	Account Total	0	0	60,488	60,488	0	0
124385-00033	WOLFFORTH - P BRANCH TWPP - FD 5064						
	Expense						
	Salaries - Non-Faculty				35,720		
	Account Total	0	0	35,720	35,720	0	0
124385-00113	ADMIN - P BRANCH TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				60,160		
	Account Total	0	0	60,160	60,160	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124385-00123	TASK FORCE - PB1 - FUND 5064						
	Expense						
	Salaries - Non-Faculty				285,630		
	Operations and Maintenance				940		
	Account Total	0	0	286,570	286,570	0	0
124385-00133	TASK FORCE - PB2 - FUND 5064						
	Expense						
	Salaries - Non-Faculty				213,981		
	Operations and Maintenance				1,268		
	Account Total	0	0	215,249	215,249	0	0
124385-00143	TASK FORCE - PB3 - FUND 5064						
	Expense						
	Salaries - Non-Faculty				237,095		
	Operations and Maintenance				576		
	Account Total	0	0	237,671	237,671	0	0
124385-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS						
	Expense						
	Salaries - Non-Faculty				53,892		
	Account Total	0	0	53,892	53,892	0	0
124387	LOGISTICS TWPP - FUND 5064						
	Expense						
	Salaries - Non-Faculty				33,784		
	Operations and Maintenance				113		
	Account Total	0	0	33,897	33,897	0	0
124389-00116	COMMUNICATIONS - LOGISTICS -FD 5064						
	Expense						
	Salaries - Non-Faculty				83,896		
	Operations and Maintenance				423		
	Account Total	0	0	84,319	84,319	0	0
124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
125010	URBAN FORESTRY LICENSE PLATES						
	Revenue						
	Other Operating Inc		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132108	STATE FIRE ASSISTANCE GRANT FY18						
	Revenue						
	Contracts and Grant		166,400				
	Expense						
	Operations and Maintenance				166,400		
	Account Total	0	166,400	0	166,400	0	0
132308	COMMUNITY FIRE PROTECTION FY18						
	Revenue						
	Contracts and Grant		113,160				
	Expense						
	Wages				17,040		
	Benefits				1,448		
	Operations and Maintenance				94,672		
	Account Total	0	113,160	0	113,160	0	0
134108	VOLUNTEER FIRE ASST GRANT FY18						
	Revenue						
	Contracts and Grant		355,854				
	Expense						
	Operations and Maintenance				355,854		
	Account Total	0	355,854	0	355,854	0	0
134308	COMMUNITY FIRE PROTECTION C/S FY18						
	Revenue						
	Contracts and Grant		192,000				
	Expense						
	Operations and Maintenance				192,000		
	Account Total	0	192,000	0	192,000	0	0
135108	FOREST HEALTH GRANT FY18						
	Revenue						
	Contracts and Grant		70,452				
	Expense						
	Salaries - Non-Faculty				42,339		
	Benefits				12,702		
	Operations and Maintenance				15,411		
	Account Total	0	70,452	0	70,452	0	0
135109	FOREST HEALTH GRANT FY19						
	Revenue						
	Contracts and Grant		214,062				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				21,000		
	Operations and Maintenance				123,062		
	Account Total	0	214,062	0	214,062	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135117	FHM OFF-PLOT DETECTION GRANT FY17						
	Revenue						
	Contracts and Grant		2,622				
	Expense						
	Salaries - Non-Faculty				1,576		
	Benefits				473		
	Operations and Maintenance				573		
	Account Total	0	2,622	0	2,622	0	0
135118	FHM OFF-PLOT DETECTION GRANT FY18						
	Revenue						
	Contracts and Grant		68,031				
	Expense						
	Salaries - Non-Faculty				40,884		
	Benefits				12,265		
	Operations and Maintenance				14,882		
	Account Total	0	68,031	0	68,031	0	0
135119	FHM OFF-PLOT DETECTION GRANT FY19						
	Revenue						
	Contracts and Grant		146,862				
	Expense						
	Salaries - Non-Faculty				68,000		
	Benefits				20,400		
	Operations and Maintenance				58,462		
	Account Total	0	146,862	0	146,862	0	0
135309	WATER RESOURCES PROJECT GRANT FY19						
	Revenue						
	Contracts and Grant		104,525				
	Expense						
	Salaries - Non-Faculty				69,916		
	Benefits				20,975		
	Operations and Maintenance				13,634		
	Account Total	0	104,525	0	104,525	0	0
135607-00000	URBAN FORESTRY GRANT FY17						
	Revenue						
	Contracts and Grant		73,925				
	Expense						
	Salaries - Non-Faculty				44,426		
	Benefits				13,328		
	Operations and Maintenance				16,171		
	Account Total	0	73,925	0	73,925	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135608-00000	URBAN FORESTRY GRANT FY18						
	Revenue						
	Contracts and Grant		186,383				
	Expense						
	Salaries - Non-Faculty				112,009		
	Benefits				33,603		
	Operations and Maintenance				40,771		
	Account Total	0	186,383	0	186,383	0	0
135609-00000	URBAN FORESTRY GRANT FY19						
	Revenue						
	Contracts and Grant		633,892				
	Expense						
	Salaries - Non-Faculty				239,345		
	Benefits				79,747		
	Utilities				910		
	Operations and Maintenance				313,890		
	Account Total	0	633,892	0	633,892	0	0
135700-00000	FOREST INVENTORY & ANALYSIS FY20						
	Revenue						
	Contracts and Grant		135,609				
	Expense						
	Salaries - Non-Faculty				104,315		
	Benefits				31,294		
	Account Total	0	135,609	0	135,609	0	0
135708-00000	FOREST INVENTORY & ANALYSIS FY18						
	Revenue						
	Contracts and Grant		113,805				
	Expense						
	Salaries - Non-Faculty				87,542		
	Benefits				26,263		
	Account Total	0	113,805	0	113,805	0	0
135709-00000	FOREST INVENTORY & ANALYSIS FY19						
	Revenue						
	Contracts and Grant		704,525				
	Expense						
	Salaries - Non-Faculty				470,073		
	Benefits				141,022		
	Utilities				2,000		
	Operations and Maintenance				91,430		
	Account Total	0	704,525	0	704,525	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135718-00000	FIA-SUPPLEMENTAL FY18						
	Revenue						
	Contracts and Grant		186,412				
	Expense						
	Salaries - Non-Faculty				143,394		
	Benefits				43,018		
	Account Total	0	186,412	0	186,412	0	0
135807-00000	FOREST STEWARDSHIP GRANT FY17						
	Revenue						
	Contracts and Grant		14,296				
	Expense						
	Salaries - Non-Faculty				8,591		
	Benefits				2,578		
	Operations and Maintenance				3,127		
	Account Total	0	14,296	0	14,296	0	0
135808-00000	FOREST STEWARDSHIP GRANT FY18						
	Revenue						
	Contracts and Grant		83,077				
	Expense						
	Salaries - Non-Faculty				49,926		
	Benefits				14,978		
	Operations and Maintenance				18,173		
	Account Total	0	83,077	0	83,077	0	0
135809-00000	FOREST STEWARDSHIP GRANT FY19						
	Revenue						
	Contracts and Grant		150,980				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				18,000		
	Utilities				3,000		
	Operations and Maintenance				69,980		
	Account Total	0	150,980	0	150,980	0	0
135829-00000	RSDV EAST TEXAS GRANT FY19						
	Revenue						
	Contracts and Grant		13,688				
	Expense						
	Salaries - Non-Faculty				8,099		
	Benefits				2,430		
	Operations and Maintenance				3,159		
	Account Total	0	13,688	0	13,688	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135859	FSTW GRANT-FY19 CONSERVATION EDU						
	Revenue						
	Contracts and Grant		9,298				
	Expense						
	Operations and Maintenance				9,298		
	Account Total	0	9,298	0	9,298	0	0
135869-00000	FSTW GRT FY19-EAST TX FUEL-NORTH						
	Revenue						
	Contracts and Grant		15,600				
	Expense						
	Operations and Maintenance				15,600		
	Account Total	0	15,600	0	15,600	0	0
135879-00000	FSTW GRT FY19-EAST TX FUEL-CENTRAL						
	Revenue						
	Contracts and Grant		15,600				
	Expense						
	Operations and Maintenance				15,600		
	Account Total	0	15,600	0	15,600	0	0
135899	FSTW FY19 PROJECT LEARNING TREE						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
140111	INVESTMENT INCOME						
	Revenue						
	Investment Income		150,000				
	Expense						
	Operations and Maintenance				7,808		
	Other Non-Operating Expense				3,792		
	Account Total	0	150,000	138,400-	11,600	0	0
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL						
	Expense						
	Salaries - Non-Faculty				4,600		
	Benefits				227,921		
	Account Total	0	0	232,521	232,521	0	0
140125	BENEFITS-RETIREE - PUB SERV- LOCAL						
	Expense						
	Benefits				25,103		
	Account Total	0	0	25,103	25,103	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140126	BENEFITS - RESEARCH - LOCAL Expense Benefits				2,209		
	Account Total	0	0	2,209	2,209	0	0
142140	SURPLUS EQUIPMENT SALE Revenue						
	Sales and Services		415,374				
	Expense Operations and Maintenance				2,500		
	Account Total	0	415,374	412,874-	2,500	0	0
142142-00000	FRD EQUIPMENT REPLACEMENT - SURPLUS Expense Equipment (Capitalized)				412,874		
	Account Total	0	0	412,874	412,874	0	0
145230	FOREST ECONOMICS & TAXATION Revenue						
	Sales and Services		25,900				
	Expense Salaries - Non-Faculty				19,836		
	Operations and Maintenance				6,064		
	Account Total	0	25,900	0	25,900	0	0
145252	IR SUPPORT-FRD Expense Operations and Maintenance				27,567		
	Account Total	0	0	27,567	27,567	0	0
145310-00140	FAIRCHILD STATE FOREST Revenue						
	Sales and Services		55,850				
	Account Total	0	55,850	55,850-	0	0	0
145310-00144	SIECKE STATE FOREST Revenue						
	Sales and Services		46,533				
	Account Total	0	46,533	46,533-	0	0	0
145312-00102	TIMBER MANAGEMENT PROGRAM ADMIN Expense Wages				19,760		
	Account Total	0	0	19,760	19,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145312-00140	FAIRCHILD STATE FOREST Expense						
	Utilities				1,350		
	Operations and Maintenance				21,481		
	Account Total	0	0	22,831	22,831	0	0
145312-00141	JONES STATE FOREST Expense						
	Wages				8,000		
	Utilities				1,600		
	Operations and Maintenance				20,378		
	Account Total	0	0	29,978	29,978	0	0
145312-00143	MASTERSON STATE FOREST Expense						
	Operations and Maintenance				20,146		
	Account Total	0	0	20,146	20,146	0	0
146120-00000	WEST TEXAS NURSERY Revenue						
	Sales and Services		203,324				
	Expense						
	Salaries - Non-Faculty				114,830		
	Wages				15,000		
	Operations and Maintenance				73,494		
	Account Total	0	203,324	0	203,324	0	0
146141	CONTRACT LAND MANAGEMENT FEES Revenue						
	Other Operating Inc		10,000				
	Account Total	0	10,000	10,000-	0	0	0
189002	BENEFITS - INSTIT SUPP -PD BY STATE Revenue						
	State Approp - Bene		12,594				
	Expense						
	Benefits				12,594		
	Account Total	0	12,594	0	12,594	0	0
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE Revenue						
	State Approp - Bene		291,321				
	Expense						
	Benefits				291,321		
	Account Total	0	291,321	0	291,321	0	0







TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001	INDIRECT COST RECOVERY REVENUE						
	Revenue						
	Contracts and Grant		907,331				
	Account Total	0	907,331	907,331-	0	0	0
212004	UNIFORM ALLOCATION-IDC						
	Expense						
	Operations and Maintenance				147,063		
	Account Total	0	0	147,063	147,063	0	0
212005	BUDGETS & ACCOUNTING DEPT-IDC						
	Expense						
	Operations and Maintenance				5,478		
	Account Total	0	0	5,478	5,478	0	0
212006	FINANCE & ADMIN-IDC						
	Expense						
	Operations and Maintenance				18,986		
	Account Total	0	0	18,986	18,986	0	0
212007	PAYROLL & SUPPORT SERVICES-IDC						
	Expense						
	Salaries - Non-Faculty				52,850		
	Benefits				20,000		
	Operations and Maintenance				22,681		
	Account Total	0	0	95,531	95,531	0	0
212010	EMPLOYEE DEVELOPMENT-IDC						
	Expense						
	Operations and Maintenance				46,253		
	Account Total	0	0	46,253	46,253	0	0
212011	GRANT ADMINISTRATION-IDC						
	Expense						
	Salaries - Non-Faculty				45,940		
	Wages				1,500		
	Benefits				17,000		
	Operations and Maintenance				1,663		
	Account Total	0	0	66,103	66,103	0	0
212015	GENERAL PROG SUPPORT-FIN & ADM-IDC						
	Expense						
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	0	5,000	5,000	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212018	PERSONNEL MEETING-IDC Expense						
	Operations and Maintenance				13,760		
	Account Total	0	0	13,760	13,760	0	0
212021	EMPLOYEE SAFETY AWARDS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC Expense						
	Operations and Maintenance				6,768		
	Account Total	0	0	6,768	6,768	0	0
212023	IR SUPPORT-FIN & ADMIN-IDC Expense						
	Operations and Maintenance				56,730		
	Account Total	0	0	56,730	56,730	0	0
212024	TFS SUPPORT STAFF MEETINGS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
212026	HUB PROGRAM - IDC Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
212030	PURCHASING DEPARTMENT - IDC Expense						
	Salaries - Non-Faculty				18,820		
	Wages				7,550		
	Benefits				5,305		
	Utilities				500		
	Operations and Maintenance				27,905		
	Account Total	0	0	60,080	60,080	0	0
212031	COMMUNICATIONS - IDC Expense						
	Operations and Maintenance				21,450		
	Account Total	0	0	21,450	21,450	0	0
212032	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Operations and Maintenance				10,084		
	Account Total	0	0	10,084	10,084	0	0





TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221011	RISK POOL PROGRAM						
	Revenue						
	Sales and Services		100,000				
	Investment Income		76,487				
	Expense						
	Salaries - Non-Faculty				65,866		
	Wages				4,000		
	Benefits				20,960		
	Operations and Maintenance				60,661		
	Other Non-Operating Expense				25,000		
	Account Total	0	176,487	0	176,487	0	0
221021-00000	FIRESAFE FUND						
	Revenue						
	Sales and Services		230,000				
	Expense						
	Salaries - Non-Faculty				37,280		
	Benefits				11,184		
	Operations and Maintenance				181,536		
	Account Total	0	230,000	0	230,000	0	0
221041	FIRE QUENCH						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
222003	PLANNING & PREPAREDNESS-IDC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
222004	CENTRAL INTERSTATE - IDC						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
222005-00000	ETX OPER-PROGRAM DELIVERY-IDC						
	Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
222006	MITI & PREV - IDC						
	Expense						
	Operations and Maintenance				6,775		
	Account Total	0	0	6,775	6,775	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222007-00000	EAST ZONE-NORTH REGION-IDC Expense Operations and Maintenance Account Total	0	0	9,500	9,500 9,500	0	0
222008-00000	EAST ZONE-CENTRAL REGION-IDC Expense Operations and Maintenance Account Total	0	0	9,500	9,500 9,500	0	0
222010-00000	EAST ZONE-SOUTH REGION-IDC Expense Operations and Maintenance Account Total	0	0	7,000	7,000 7,000	0	0
222012	FRP ADMINISTRATION-IDC Expense Operations and Maintenance Account Total	0	0	43,756	43,756 43,756	0	0
222013	GENERAL PROGRAM SUPPORT-FRP-IDC Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
222015	FRP PROFESSIONAL TRAINING/CERTIF Expense Operations and Maintenance Account Total	0	0	250	250 250	0	0
222020	FRP MANDATORY DRUG TESTING-IDC Expense Operations and Maintenance Account Total	0	0	7,310	7,310 7,310	0	0
222021	LAW ENFORCEMENT-IDC Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
222022	FEPP - IDC Expense Operations and Maintenance Account Total	0	0	9,411	9,411 9,411	0	0
222023	TICC - IDC Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222024	FACILITIES - IDC Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
222031	CAPACITY BUILDING DEPARTMENT-IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222032	FIAD TRAINING FOR FRP Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
222072-00113	ADMIN - N BRANCH TWPP - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222073-00113	ADMIN - E BRANCH TWPP - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222074-00113	ADMIN - CENT BRANCH - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222075-00113	ADMIN - S BRANCH - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222076-00113	ADMIN - W BRANCH - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222077-00113	ADMIN - NW BRANCH - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
222078-00113	ADMIN - SC BRANCH - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222080	FIRE TRAINING COORD - IDC Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
222083-00113	ADMIN - RESPONSE OPERATIONS - IDC Expense Operations and Maintenance Account Total	0	0	5,000	5,000 5,000	0	0
222085-00113	ADMIN - PANHANDLE BRANCH - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000 2,000	0	0
222086-00113	ADMIN - STATE OPERATIONS CTR - IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000 2,000	0	0
222126	OUT OF REGION RESPONSE COST-IDC Expense Operations and Maintenance Account Total	0	0	2,000	2,000 2,000	0	0
224002	FOREST RESOURCE PROTECTION Expense Operations and Maintenance Account Total	0	0	2,500	2,500 2,500	0	0
232001	FOREST RESOURCE DEVELOPMENT-IDC Expense Operations and Maintenance Account Total	0	0	43,152	43,152 43,152	0	0
232013	GENERAL PROGRAM SUPPORT - FRD - IDC Expense Operations and Maintenance Account Total	0	0	7,000	7,000 7,000	0	0
232014	FRDSF PROFESSIONAL TRAINING/CERTIF Expense Operations and Maintenance Account Total	0	0	2,250	2,250 2,250	0	0
232017	IR SUPPORT-FRD-IDC Expense Operations and Maintenance Account Total	0	0	29,009	29,009 29,009	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232032	FIAD TRAINING FOR FRD Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
232102	SUSTAINABLE FORESTRY-IDC Expense						
	Operations and Maintenance				17,781		
	Account Total	0	0	17,781	17,781	0	0
234001	WEST TEXAS NURSERY Expense						
	Utilities				15,000		
	Operations and Maintenance				48,200		
	Account Total	0	0	63,200	63,200	0	0
234003	FOREST RESOURCE DEVELOPMENT-INV INC Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
251041	VFD HELPING HANDS PROGRAM Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
251108-00000	CENTRAL BRANCH FUELS MITIGATION Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				5,000		
	Operations and Maintenance				25,000		
	Account Total	0	30,000	0	30,000	0	0
253011-00000	WILDLAND FIRE ACADEMY Revenue						
	Sales and Services		135,300				
	Expense						
	Salaries - Non-Faculty				30,291		
	Benefits				9,087		
	Operations and Maintenance				95,922		
	Account Total	0	135,300	0	135,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253012-00000	EXTERNAL TRAINING						
	Revenue						
	Sales and Services		261,893				
	Expense						
	Salaries - Non-Faculty				48,348		
	Wages				15,000		
	Benefits				19,004		
	Operations and Maintenance				179,541		
	Account Total	0	261,893	0	261,893	0	0
261200-97700	M-S LOCAL-PONDEROSA PINE-DAVIS MTS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
261200-97710	M-S LOCAL-WOODLAND ECOSYSTEMS (FIA)						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
261200-97720	M-S LOCAL-ECOLOGY FORESTED WINDBRKS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
261200-97730	M-S LOCAL-PROG TO AID FOREST MGMT						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
261210-97700	M-S LOCAL-PONDEROSA PINE-DAVIS MTS						
	Revenue						
	Sales and Services		10,000-				
	Expense						
	Operations and Maintenance				10,000-		
	Account Total	0	10,000-	0	10,000-	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	FLEET LEASING & SALES						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				300		
	Account Total	0	300	0	300	0	0
270021	INFORMATION RESOURCES SERVICE DEPT						
	Revenue						
	Sales and Services		633,926				
	Expense						
	Salaries - Non-Faculty				403,747		
	Benefits				119,447		
	Operations and Maintenance				110,732		
	Account Total	0	633,926	0	633,926	0	0
270110	UCI LOCAL RESERVE						
	Revenue						
	Sales and Services		6,600				
	Expense						
	Operations and Maintenance				6,600		
	Account Total	0	6,600	0	6,600	0	0
270120	LUMP SUM PAYMENTS RESERVE						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
280013	WILDFIRE CACHE SVC DEPT						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
280022	TFS CATERING SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0









Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430026	REDESIGN-FORESTS & WATER FY16						
	Revenue						
	Contracts and Grant		9,494				
	Expense						
	Salaries - Non-Faculty				5,705		
	Benefits				1,712		
	Operations and Maintenance				2,077		
	Account Total	0	9,494	0	9,494	0	0
430028	REDESIGN-LSR-CANOPY EDGE FY18						
	Revenue						
	Contracts and Grant		19,207				
	Expense						
	Salaries - Non-Faculty				11,542		
	Benefits				3,463		
	Operations and Maintenance				4,202		
	Account Total	0	19,207	0	19,207	0	0
430036	REDESIGN-HARDWOOD MORTALITY FY16						
	Revenue						
	Contracts and Grant		6,869				
	Expense						
	Salaries - Non-Faculty				4,128		
	Benefits				1,238		
	Operations and Maintenance				1,503		
	Account Total	0	6,869	0	6,869	0	0
430046	REDESIGN-GROWING PINES FY16						
	Revenue						
	Contracts and Grant		2,284				
	Expense						
	Salaries - Non-Faculty				1,372		
	Benefits				412		
	Operations and Maintenance				500		
	Account Total	0	2,284	0	2,284	0	0
430067	REPURPOSE-TIMBER SUP ANALY FY17						
	Revenue						
	Contracts and Grant		7,307				
	Expense						
	Salaries - Non-Faculty				5,110		
	Benefits				1,533		
	Operations and Maintenance				664		
	Account Total	0	7,307	0	7,307	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430099	RESTRICTED GRANTS						
	Revenue						
	Contracts and Grant		2,031,413				
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				1,998,413		
	Account Total	0	2,031,413	0	2,031,413	0	0
431528	HURRICANE SUPPL-STEWARDSHIP FY18						
	Revenue						
	Contracts and Grant		50,569				
	Expense						
	Salaries - Non-Faculty				30,390		
	Benefits				9,117		
	Operations and Maintenance				11,062		
	Account Total	0	50,569	0	50,569	0	0
432239	OAK WILT PROGRAM GRANT FY19						
	Revenue						
	Contracts and Grant		103,151				
	Expense						
	Salaries - Non-Faculty				61,036		
	Benefits				18,311		
	Operations and Maintenance				23,804		
	Account Total	0	103,151	0	103,151	0	0
432248	I&DC SPB PREVENTION-RESTORATION '18						
	Revenue						
	Contracts and Grant		38,293				
	Expense						
	Salaries - Non-Faculty				23,012		
	Benefits				6,904		
	Operations and Maintenance				8,377		
	Account Total	0	38,293	0	38,293	0	0
432278	HURRICANE SUPPL-FOREST HEALTH FY18						
	Revenue						
	Contracts and Grant		24,787				
	Expense						
	Salaries - Non-Faculty				14,896		
	Benefits				4,469		
	Operations and Maintenance				5,422		
	Account Total	0	24,787	0	24,787	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432508	FOREST LEGACY GRANT FY18						
	Revenue						
	Contracts and Grant		6,548				
	Expense						
	Salaries - Non-Faculty				3,935		
	Benefits				1,181		
	Operations and Maintenance				1,432		
	Account Total	0	6,548	0	6,548	0	0
432509	FOREST LEGACY GRANT FY19						
	Revenue						
	Contracts and Grant		27,000				
	Expense						
	Salaries - Non-Faculty				12,592		
	Benefits				3,772		
	Operations and Maintenance				10,636		
	Account Total	0	27,000	0	27,000	0	0
434039	NRCS EQIP FY19						
	Revenue						
	Contracts and Grant		11,721				
	Expense						
	Salaries - Non-Faculty				9,016		
	Benefits				2,705		
	Account Total	0	11,721	0	11,721	0	0
435139	RURAL RIPARIAN & STREAM RESTOR FY19						
	Revenue						
	Contracts and Grant		13,095				
	Expense						
	Salaries - Non-Faculty				8,759		
	Benefits				2,628		
	Operations and Maintenance				1,708		
	Account Total	0	13,095	0	13,095	0	0
450030	TDEM: INCIDENT MGMT TEAM TRNG FY20						
	Revenue						
	Sales and Services		119,499				
	Expense						
	Salaries - Non-Faculty				9,240		
	Benefits				2,682		
	Operations and Maintenance				107,577		
	Account Total	0	119,499	0	119,499	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		2,908,701				
	Sales and Services		407,737				
	Investment Income		9,000				
	Expense						
	Salaries - Non-Faculty				555,507		
	Wages				37,000		
	Benefits				165,020		
	Operations and Maintenance				2,566,681		
	Other Non-Operating Expense				1,230		
	Grand Total	0	3,325,438	0	3,325,438	0	0





		- Offset -	----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To	Feed Mand
-----						
11 010020	STATE APPROPRIATIONS - FUND 0001					
	GR TFR - ADMIN EXP BUD	11 011050	2,679,734.00-	11 010020	11 011050	Y
	GR TFR - FRP EXP BUD	11 011200	3,880,248.00-	11 010020	11 011200	Y
	GR TFR - FAC EXP BUD	11 011411	151,376.00-	11 010020	11 011411	Y
	GR TFR - FRD EXP BUD	11 011500	5,768,555.00-	11 010020	11 011500	Y
	GR TFR - FRD INFRA EXP BUD	11 011601	229,420.00-	11 010020	11 011601	Y
	** Decrease in Fund Balance **		12,709,333.00-			
11 011050	ADMINISTRATION - FUND 0001					
	GR TFR - ADMIN EXP BUD	11 010020	2,679,734.00	11 010020	11 011050	Y
	** Increase in Fund Balance **		2,679,734.00			
11 011200	FOREST RES PROTECTION - FUND 0001					
	GR TFR - FRP EXP BUD	11 010020	3,880,248.00	11 010020	11 011200	Y
	** Increase in Fund Balance **		3,880,248.00			
11 011411	FACILITIES					
	GR TFR - FAC EXP BUD	11 010020	151,376.00	11 010020	11 011411	Y
	** Increase in Fund Balance **		151,376.00			
11 011500	FOREST RES DEVELOPMENT - FUND 0001					
	GR TFR - FRD EXP BUD	11 010020	5,768,555.00	11 010020	11 011500	Y
	** Increase in Fund Balance **		5,768,555.00			
11 011601	INFRASTRUCTURE SUPP - NON BRAZOS					
	GR TFR - FRD INFRA EXP BUD	11 010020	229,420.00	11 010020	11 011601	Y
	** Increase in Fund Balance **		229,420.00			
11 012400	TEXAS WILDFIRE PROT PLAN -FUND 0036					
	TIFMAS GRANT ASSISTANCE PROG	11 012440	1,000,000.00-	11 012400	11 012440	Y
	** Decrease in Fund Balance **		1,000,000.00-			
11 012440	TIFMAS GRANT ASSISTANCE PROGRAM					
	TIFMAS GRANT ASSISTANCE PROG	11 012400	1,000,000.00	11 012400	11 012440	Y
	** Increase in Fund Balance **		1,000,000.00			
11 014010	ADMINISTRATION - LOCAL					
	LOC - FRD REV BUD ALLOC	11 014520	27,567.00-	11 014010	11 014520	Y
	LOC - FRD REV BUD ALLOC	11 014614	10,000.00	11 014614	11 014010	Y
	E&G GIP SUPPORT - TFS	01 025005	139,000.00	01 025005	11 014010	N
	** Increase in Fund Balance **		121,433.00			
11 014520	FOREST RESOURCE DEVELOPMENT - LOCAL					
	LOC - FRD REV BUD ALLOC	11 014010	27,567.00	11 014010	11 014520	Y
	** Increase in Fund Balance **		27,567.00			
11 014614	CONTRACT LAND MANAGEMENT FEES					
	LOC - FRD REV BUD ALLOC	11 014010	10,000.00-	11 014614	11 014010	Y
	** Decrease in Fund Balance **		10,000.00-			



TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
11	010020	STATE APPROPRIATIONS - FUND 0001					
		GR REV BUD ALLOC	11	100201	11,035,217.00	11	100201
		GR REV BUD ALLOC	11	100203	303,307.00	11	100203
		GR REV BUD ALLOC	11	100211	1,370,809.00	11	100211
		** Potential Increase in Fund Balan			12,709,333.00		
11	011050	ADMINISTRATION - FUND 0001					
		GR - ADMIN EXP BUD ALLOC	11	110501	54,973.00-	11	110501
		GR - ADMIN EXP BUD ALLOC	11	110507	12,652.00-	11	110507
		GR - ADMIN EXP BUD ALLOC	11	110511	29,093.00-	11	110511
		GR - ADMIN EXP BUD ALLOC	11	110512	44,991.00-	11	110512
		GR - ADMIN EXP BUD ALLOC	11	110514	271,970.00-	11	110514
		GR - ADMIN EXP BUD ALLOC	11	110515	30,000.00-	11	110515
		GR - BENEFITS EXP BUD ALLOC	11	110522	31,053.00-	11	110522
		GR - BENEFITS EXP BUD ALLOC	11	110523-00000	1,433,470.00-	11	110523-00000
		GR - BENEFITS EXP BUD ALLOC	11	110524	27,218.00-	11	110524
		GR - BENEFITS EXP BUD ALLOC	11	110525	532,606.00-	11	110525
		GR - BENEFITS EXP BUD ALLOC	11	110526	99,447.00-	11	110526
		GR - ADMIN EXP BUD ALLOC	11	110531	30,567.00-	11	110531
		GR - ADMIN EXP BUD ALLOC	11	110552	17,500.00-	11	110552
		GR - ADMIN EXP BUD ALLOC	11	110561	11,094.00-	11	110561
		GR - ADMIN EXP BUD ALLOC	11	110571	53,100.00-	11	110571
		** Potential Decrease in Fund Balan			2,679,734.00-		
11	011200	FOREST RES PROTECTION - FUND 000					
		GR - FRP EXP BUD ALLOC	11	112003	250,000.00-	11	112003
		GR - FRP EXP BUD ALLOC	11	112006	22,324.00-	11	112006
		GR - FRP EXP BUD ALLOC	11	112013	2,461,511.00-	11	112013
		GR - FRP EXP BUD ALLOC	11	112016	100,000.00-	11	112016
		GR - FRP EXP BUD ALLOC	11	112160	70,000.00-	11	112160
		GR - FRP EXP BUD ALLOC	11	112175-00123	111,437.00-	11	112175-00123
		GR - FRP EXP BUD ALLOC	11	112175-97700	2,924.00-	11	112175-97700
		GR - FRP EXP BUD ALLOC	11	112176-00123	125,436.00-	11	112176-00123
		GR - FRP EXP BUD ALLOC	11	112176-97700	6,941.00-	11	112176-97700
		GR - FRP EXP BUD ALLOC	11	112178-00090	72,532.00-	11	112178-00090
		GR - FRP EXP BUD ALLOC	11	112178-00123	111,241.00-	11	112178-00123
		GR - FRP EXP BUD ALLOC	11	112178-97730	4,818.00-	11	112178-97730
		GR - FRP EXP BUD ALLOC	11	112182	25,000.00-	11	112182
		GR - FRP EXP BUD ALLOC	11	112183	82,396.00-	11	112183
		GR - FRP EXP BUD ALLOC	11	112184-00000	75,000.00-	11	112184-00000
		GR - FRP EXP BUD ALLOC	11	112186-00113	64,000.00-	11	112186-00113
		GR - FRP EXP BUD ALLOC	11	112187	144,688.00-	11	112187
		GR - FRP EXP BUD ALLOC	11	112188	150,000.00-	11	112188
		** Potential Decrease in Fund Balan			3,880,248.00-		
11	011411	FACILITIES					
		GR - FAC EXP BUD ALLOC	11	114111	124,376.00-	11	114111



			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	011411	FACILITIES											
		GR - FAC EXP BUD ALLOC	11	114112	27,000.00-	11	011411	11	114112			N	
		** Potential Decrease in Fund Balan			151,376.00-								
11	011500	FOREST RES DEVELOPMENT - FUND 00											
		GR - FRD EXP BUD ALLOC	11	115001-00000	188,361.00-	11	011500	11	115001-00000			N	
		GR - FRD EXP BUD ALLOC	11	115001-43226	8,439.00-	11	011500	11	115001-43226			N	
		GR - FRD EXP BUD ALLOC	11	115002	38,000.00-	11	011500	11	115002			N	
		GR - FRD EXP BUD ALLOC	11	115003	45,235.00-	11	011500	11	115003			N	
		GR - FRD EXP BUD ALLOC	11	115004	16,900.00-	11	011500	11	115004			N	
		GR - FRD EXP BUD ALLOC	11	115005	5,000.00-	11	011500	11	115005			N	
		GR - FRD EXP BUD ALLOC	11	115006	169,625.00-	11	011500	11	115006			N	
		GR - FRD EXP BUD ALLOC	11	115007	202,824.00-	11	011500	11	115007			N	
		GR - FRD EXP BUD ALLOC	11	115014-97700	10,000.00-	11	011500	11	115014-97700			N	
		GR - FRD EXP BUD ALLOC	11	115014-97710	30,000.00-	11	011500	11	115014-97710			N	
		GR - FRD EXP BUD ALLOC	11	115014-97720	40,000.00-	11	011500	11	115014-97720			N	
		GR - FRD EXP BUD ALLOC	11	115014-97730	25,000.00-	11	011500	11	115014-97730			N	
		GR - FRD EXP BUD ALLOC	11	115031-00000	56,592.00-	11	011500	11	115031-00000			N	
		GR - FRD EXP BUD ALLOC	11	115032-00000	58,953.00-	11	011500	11	115032-00000			N	
		GR - FRD EXP BUD ALLOC	11	115032-43152	13,026.00-	11	011500	11	115032-43152			N	
		GR - FRD EXP BUD ALLOC	11	115033-00000	258,675.00-	11	011500	11	115033-00000			N	
		GR - FRD EXP BUD ALLOC	11	115033-43152	5,885.00-	11	011500	11	115033-43152			N	
		GR - FRD EXP BUD ALLOC	11	115042-00000	96,247.00-	11	011500	11	115042-00000			N	
		GR - FRD EXP BUD ALLOC	11	115081-00102	76,647.00-	11	011500	11	115081-00102			N	
		GR - FRD EXP BUD ALLOC	11	115082-00008	134,217.00-	11	011500	11	115082-00008			N	
		GR - FRD EXP BUD ALLOC	11	115082-00010	16,578.00-	11	011500	11	115082-00010			N	
		GR - FRD EXP BUD ALLOC	11	115082-00011	120,491.00-	11	011500	11	115082-00011			N	
		GR - FRD EXP BUD ALLOC	11	115082-00012	104,017.00-	11	011500	11	115082-00012			N	
		GR - FRD EXP BUD ALLOC	11	115082-00013	155,313.00-	11	011500	11	115082-00013			N	
		GR - FRD EXP BUD ALLOC	11	115082-00014	172,697.00-	11	011500	11	115082-00014			N	
		GR - FRD EXP BUD ALLOC	11	115082-00016	93,441.00-	11	011500	11	115082-00016			N	
		GR - FRD EXP BUD ALLOC	11	115082-00017	49,110.00-	11	011500	11	115082-00017			N	
		GR - FRD EXP BUD ALLOC	11	115082-00104	69,103.00-	11	011500	11	115082-00104			N	
		GR - FRD EXP BUD ALLOC	11	115083-00004	84,658.00-	11	011500	11	115083-00004			N	
		GR - FRD EXP BUD ALLOC	11	115083-00006	108,817.00-	11	011500	11	115083-00006			N	
		GR - FRD EXP BUD ALLOC	11	115083-00007	165,507.00-	11	011500	11	115083-00007			N	
		GR - FRD EXP BUD ALLOC	11	115083-00020	109,656.00-	11	011500	11	115083-00020			N	
		GR - FRD EXP BUD ALLOC	11	115083-00021	82,998.00-	11	011500	11	115083-00021			N	
		GR - FRD EXP BUD ALLOC	11	115083-00046	161,797.00-	11	011500	11	115083-00046			N	
		GR - FRD EXP BUD ALLOC	11	115083-00105	57,578.00-	11	011500	11	115083-00105			N	
		GR - FRD EXP BUD ALLOC	11	115083-46296	11,034.00-	11	011500	11	115083-46296			N	
		GR - FRD EXP BUD ALLOC	11	115083-97730	6,878.00-	11	011500	11	115083-97730			N	
		GR - FRD EXP BUD ALLOC	11	115084-00002	121,504.00-	11	011500	11	115084-00002			N	
		GR - FRD EXP BUD ALLOC	11	115084-00023	117,903.00-	11	011500	11	115084-00023			N	
		GR - FRD EXP BUD ALLOC	11	115084-00026	90,816.00-	11	011500	11	115084-00026			N	
		GR - FRD EXP BUD ALLOC	11	115084-00027	113,925.00-	11	011500	11	115084-00027			N	
		GR - FRD EXP BUD ALLOC	11	115084-00030	116,746.00-	11	011500	11	115084-00030			N	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	011500	FOREST RES DEVELOPMENT - FUND 00											
		GR - FRD EXP BUD ALLOC	11	115084-00106	60,170.00-	11	011500	11	115084-00106			N	
		GR - FRD EXP BUD ALLOC	11	115084-43152	32,683.00-	11	011500	11	115084-43152			N	
		GR - FRD EXP BUD ALLOC	11	115084-43227	13,321.00-	11	011500	11	115084-43227			N	
		GR - FRD EXP BUD ALLOC	11	115084-43416	9,398.00-	11	011500	11	115084-43416			N	
		GR - FRD EXP BUD ALLOC	11	115084-46296	2,195.00-	11	011500	11	115084-46296			N	
		GR - FRD EXP BUD ALLOC	11	115084-97730	46,038.00-	11	011500	11	115084-97730			N	
		GR - FRD EXP BUD ALLOC	11	115115	442,652.00-	11	011500	11	115115			N	
		GR - FRD EXP BUD ALLOC	11	115121-00000	28,334.00-	11	011500	11	115121-00000			N	
		GR - FRD EXP BUD ALLOC	11	115122	77,987.00-	11	011500	11	115122			N	
		GR - FRD EXP BUD ALLOC	11	115131-00000	192,785.00-	11	011500	11	115131-00000			N	
		GR - FRD EXP BUD ALLOC	11	115131-43227	3,901.00-	11	011500	11	115131-43227			N	
		GR - FRD EXP BUD ALLOC	11	115132-00000	5,763.00-	11	011500	11	115132-00000			N	
		GR - FRD EXP BUD ALLOC	11	115132-43227	7,885.00-	11	011500	11	115132-43227			N	
		GR - FRD EXP BUD ALLOC	11	115141	173,642.00-	11	011500	11	115141			N	
		GR - FRD EXP BUD ALLOC	11	115161-00000	65,743.00-	11	011500	11	115161-00000			N	
		GR - FRD EXP BUD ALLOC	11	115161-13539	70,024.00-	11	011500	11	115161-13539			N	
		GR - FRD EXP BUD ALLOC	11	115161-34039	27,985.00-	11	011500	11	115161-34039			N	
		GR - FRD EXP BUD ALLOC	11	115161-43152	3,280.00-	11	011500	11	115161-43152			N	
		GR - FRD EXP BUD ALLOC	11	115161-43519	14,628.00-	11	011500	11	115161-43519			N	
		GR - FRD EXP BUD ALLOC	11	115161-46296	8,203.00-	11	011500	11	115161-46296			N	
		GR - FRD EXP BUD ALLOC	11	115171-00000	172,727.00-	11	011500	11	115171-00000			N	
		GR - FRD EXP BUD ALLOC	11	115171-43152	10,269.00-	11	011500	11	115171-43152			N	
		GR - FRD EXP BUD ALLOC	11	115171-43227	10,269.00-	11	011500	11	115171-43227			N	
		GR - FRD EXP BUD ALLOC	11	115171-43250	10,957.00-	11	011500	11	115171-43250			N	
		GR - FRD EXP BUD ALLOC	11	115171-46296	6,846.00-	11	011500	11	115171-46296			N	
		GR - FRD EXP BUD ALLOC	11	115182-00000	15,000.00-	11	011500	11	115182-00000			N	
		GR - FRD EXP BUD ALLOC	11	115184-00000	16,200.00-	11	011500	11	115184-00000			N	
		GR - FRD EXP BUD ALLOC	11	115191-00000	270,015.00-	11	011500	11	115191-00000			N	
		GR - FRD EXP BUD ALLOC	11	115222-00000	168,208.00-	11	011500	11	115222-00000			N	
		GR - FRD EXP BUD ALLOC	11	115231-00000	48,936.00-	11	011500	11	115231-00000			N	
		GR - FRD EXP BUD ALLOC	11	115231-46600	9,182.00-	11	011500	11	115231-46600			N	
		GR - FRD EXP BUD ALLOC	11	115231-97710	141,575.00-	11	011500	11	115231-97710			N	
		GR - FRD EXP BUD ALLOC	11	115905	185,856.00-	11	011500	11	115905			N	
		** Potential Decrease in Fund Balan			5,962,850.00-								
11	011601	INFRASTRUCTURE SUPP - NON BRAZOS											
		GR - FRD EXP BUD ALLOC	11	116014-00000	46,873.00-	11	011601	11	116014-00000			N	
		GR - FRD EXP BUD ALLOC	11	116015-00000	10,441.00-	11	011601	11	116015-00000			N	
		GR - FRD EXP BUD ALLOC	11	116016-00000	23,863.00-	11	011601	11	116016-00000			N	
		GR - FRD EXP BUD ALLOC	11	116017	16,360.00-	11	011601	11	116017			N	
		GR - FRD EXP BUD ALLOC	11	116019	27,398.00-	11	011601	11	116019			N	
		GR - FRD EXP BUD ALLOC	11	116020	15,585.00-	11	011601	11	116020			N	
		GR - FRD EXP BUD ALLOC	11	116022	40,917.00-	11	011601	11	116022			N	
		GR - FRD EXP BUD ALLOC	11	116023	10,550.00-	11	011601	11	116023			N	
		GR - FRD EXP BUD ALLOC	11	116024	37,433.00-	11	011601	11	116024			N	
		** Potential Decrease in Fund Balan			229,420.00-								



TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0							
	FD 0036-FRP	EXP BUD ALLOC	11	124056-00006	2,000.00-	11	012400	11	124056-00006 N
	FD 0036-FRP	EXP BUD ALLOC	11	124056-00007	2,000.00-	11	012400	11	124056-00007 N
	FD 0036-FRP	EXP BUD ALLOC	11	124056-00020	2,000.00-	11	012400	11	124056-00020 N
	FD 0036-FRP	EXP BUD ALLOC	11	124056-00021	1,000.00-	11	012400	11	124056-00021 N
	FD 0036-FRP	EXP BUD ALLOC	11	124056-00105	1,000.00-	11	012400	11	124056-00105 N
	FD 0036-FRP	EXP BUD ALLOC	11	124057-00000	187,166.00-	11	012400	11	124057-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00008	109,023.00-	11	012400	11	124058-00008 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00010	27,283.00-	11	012400	11	124058-00010 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00011	118,990.00-	11	012400	11	124058-00011 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00012	138,449.00-	11	012400	11	124058-00012 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00013	190,760.00-	11	012400	11	124058-00013 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00014	147,569.00-	11	012400	11	124058-00014 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00016	104,769.00-	11	012400	11	124058-00016 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00017	84,457.00-	11	012400	11	124058-00017 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-00104	61,490.00-	11	012400	11	124058-00104 N
	FD 0036-FRP	EXP BUD ALLOC	11	124058-43224	3,134.00-	11	012400	11	124058-43224 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00004	95,638.00-	11	012400	11	124059-00004 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00006	122,865.00-	11	012400	11	124059-00006 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00007	182,765.00-	11	012400	11	124059-00007 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00020	132,147.00-	11	012400	11	124059-00020 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00021	89,631.00-	11	012400	11	124059-00021 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00046	151,708.00-	11	012400	11	124059-00046 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-00105	178,904.00-	11	012400	11	124059-00105 N
	FD 0036-FRP	EXP BUD ALLOC	11	124059-43224	27,209.00-	11	012400	11	124059-43224 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-00002	121,698.00-	11	012400	11	124060-00002 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-00023	178,275.00-	11	012400	11	124060-00023 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-00026	181,051.00-	11	012400	11	124060-00026 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-00027	148,435.00-	11	012400	11	124060-00027 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-00030	118,821.00-	11	012400	11	124060-00030 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-00106	97,599.00-	11	012400	11	124060-00106 N
	FD 0036-FRP	EXP BUD ALLOC	11	124060-43224	17,495.00-	11	012400	11	124060-43224 N
	FD 0036-FRP	EXP BUD ALLOC	11	124061-00000	294,584.00-	11	012400	11	124061-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124062-00000	235,686.00-	11	012400	11	124062-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124063-00000	215,264.00-	11	012400	11	124063-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124064-00000	157,461.00-	11	012400	11	124064-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124065	125,000.00-	11	012400	11	124065 N
	FD 0036-FRP	EXP BUD ALLOC	11	124066-00000	56,944.00-	11	012400	11	124066-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124067-00000	15,440.00-	11	012400	11	124067-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124068-00000	28,863.00-	11	012400	11	124068-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124070-00000	465,090.00-	11	012400	11	124070-00000 N
	FD 0036-FRP	EXP BUD ALLOC	11	124071	210,502.00-	11	012400	11	124071 N
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00055	90,450.00-	11	012400	11	124072-00055 N
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00056	99,118.00-	11	012400	11	124072-00056 N
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00066	137,495.00-	11	012400	11	124072-00066 N
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00077	63,000.00-	11	012400	11	124072-00077 N
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00113	108,000.00-	11	012400	11	124072-00113 N

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0											
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00123	306,486.00-	11	012400	11	124072-00123	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00133	453,748.00-	11	012400	11	124072-00133	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124072-00143	107,743.00-	11	012400	11	124072-00143	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124073-00010	61,000.00-	11	012400	11	124073-00010	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124073-00026	74,416.00-	11	012400	11	124073-00026	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124073-00080	76,534.00-	11	012400	11	124073-00080	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124073-00113	195,636.00-	11	012400	11	124073-00113	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124074-00001	20,096.00-	11	012400	11	124074-00001	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124074-00031	63,000.00-	11	012400	11	124074-00031	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124074-00078	20,000.00-	11	012400	11	124074-00078	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124074-00113	189,285.00-	11	012400	11	124074-00113	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124074-00123	340,825.00-	11	012400	11	124074-00123	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-00036	38,000.00-	11	012400	11	124075-00036	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-00072	42,770.00-	11	012400	11	124075-00072	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-00076	39,000.00-	11	012400	11	124075-00076	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-00081	42,000.00-	11	012400	11	124075-00081	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-00113	68,298.00-	11	012400	11	124075-00113	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-00123	211,597.00-	11	012400	11	124075-00123	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124075-97700	5,413.00-	11	012400	11	124075-97700	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-00053	57,050.00-	11	012400	11	124076-00053	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-00062	20,000.00-	11	012400	11	124076-00062	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-00063	93,496.00-	11	012400	11	124076-00063	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-00113	161,403.00-	11	012400	11	124076-00113	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-00123	220,447.00-	11	012400	11	124076-00123	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-00133	50,000.00-	11	012400	11	124076-00133	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124076-97700	11,437.00-	11	012400	11	124076-97700	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124077-00034	67,739.00-	11	012400	11	124077-00034	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124077-00074	36,660.00-	11	012400	11	124077-00074	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124077-00113	60,160.00-	11	012400	11	124077-00113	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124077-00123	199,936.00-	11	012400	11	124077-00123	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124077-97720	21,483.00-	11	012400	11	124077-97720	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124078-00090	30,000.00-	11	012400	11	124078-00090	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124078-00113	30,000.00-	11	012400	11	124078-00113	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124079-00123	134,500.00-	11	012400	11	124079-00123	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124080	427,251.00-	11	012400	11	124080	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124081	177,530.00-	11	012400	11	124081	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124082	117,125.00-	11	012400	11	124082	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124083	326,698.00-	11	012400	11	124083	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124085	79,585.00-	11	012400	11	124085	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124086	44,375.00-	11	012400	11	124086	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124089	33,354.00-	11	012400	11	124089	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124091	367,783.00-	11	012400	11	124091	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124093	203,259.00-	11	012400	11	124093	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124094	56,806.00-	11	012400	11	124094	N			
	FD 0036-ADMIN	EXP BUD ALLOC	11	124097	268,539.00-	11	012400	11	124097	N			
	FD 0036-FRP	EXP BUD ALLOC	11	124099	335,223.00-	11	012400	11	124099	N			

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	012400	TEXAS WILDFIRE PROT PLAN -FUND 0											
		FD 0036-BENEFITS EXP BUD ALLOC	11	124102	376,475.00-	11	012400	11	124102			N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124103-00000	3,483,353.00-	11	012400	11	124103-00000			N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124104	16,146.00-	11	012400	11	124104			N	
		FD 0036-BENEFITS EXP BUD ALLOC	11	124105	921,614.00-	11	012400	11	124105			N	
		FD 0036-FRP EXP BUD ALLOC	11	124120	311,028.00-	11	012400	11	124120			N	
		FD 0036-FRP EXP BUD ALLOC	11	124121	100,000.00-	11	012400	11	124121			N	
		FD 0036-FRP EXP BUD ALLOC	11	124122	5,000.00-	11	012400	11	124122			N	
		FD 0036-FRP EXP BUD ALLOC	11	124126	248,000.00-	11	012400	11	124126			N	
		FD 0036-FRP EXP BUD ALLOC	11	124127	15,000.00-	11	012400	11	124127			N	
		FD 0036-FRP EXP BUD ALLOC	11	124128	56,000.00-	11	012400	11	124128			N	
		FD 0036-FRP EXP BUD ALLOC	11	124141	20,000.00-	11	012400	11	124141			N	
		FD 0036-FRP EXP BUD ALLOC	11	124158-00000	54,668.00-	11	012400	11	124158-00000			N	
		FD 0036-FRP EXP BUD ALLOC	11	124159-00000	58,196.00-	11	012400	11	124159-00000			N	
		FD 0036-FRP EXP BUD ALLOC	11	124160-00000	51,666.00-	11	012400	11	124160-00000			N	
		FD 0036-FRP EXP BUD ALLOC	11	124165	371,526.00-	11	012400	11	124165			N	
		FD 0036-FRP EXP BUD ALLOC	11	124180	90,000.00-	11	012400	11	124180			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00033	20,000.00-	11	012400	11	124185-00033			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00058	67,940.00-	11	012400	11	124185-00058			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00060	56,660.00-	11	012400	11	124185-00060			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00113	204,000.00-	11	012400	11	124185-00113			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00123	75,000.00-	11	012400	11	124185-00123			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00133	75,000.00-	11	012400	11	124185-00133			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-00143	75,000.00-	11	012400	11	124185-00143			N	
		FD 0036-FRP EXP BUD ALLOC	11	124185-97720	5,400.00-	11	012400	11	124185-97720			N	
		FD 0036-FRP EXP BUD ALLOC	11	124186-00113	20,000.00-	11	012400	11	124186-00113			N	
		FD 0036-FRP EXP BUD ALLOC	11	124186-00120	30,000.00-	11	012400	11	124186-00120			N	
		FD 0036-FRP EXP BUD ALLOC	11	124186-00121	25,000.00-	11	012400	11	124186-00121			N	
		FD 0036-FRP EXP BUD ALLOC	11	124186-00122	30,000.00-	11	012400	11	124186-00122			N	
		FD 0036-FRP EXP BUD ALLOC	11	124189-00116	47,870.00-	11	012400	11	124189-00116			N	
		** Potential Increase in Fund Balan			1,000,000.00								
11	012420	RURAL VFD INSURANCE PROG FUND 50											
		FD 5066 REV BUD ALLOC	11	124201	1,702,500.00	11	124201	11	012420			Y	
		FD 5066-BENEFITS EXP BUD ALLOC	11	124223-00000	12,764.00-	11	012420	11	124223-00000			N	
		FD 5066-BENEFITS EXP BUD ALLOC	11	124225	3,347.00-	11	012420	11	124225			N	
		FD 5066-FRP EXP BUD ALLOC	11	124241	57,241.00-	11	012420	11	124241			N	
		FD 5066-FRP EXP BUD ALLOC	11	124251-00000	1,629,148.00-	11	012420	11	124251-00000			N	
		** Potential Decrease in Fund Balan			0.00								
11	012430	RURAL VFD ASSISTANCE PROG FUND 5											
		FD 5064 REV BUD ALLOC	11	124301	23,051,548.00	11	124301	11	012430			Y	
		FD 5064-ADMIN EXP BUD ALLOC	11	124311	105,596.00-	11	012430	11	124311			N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124312	35,656.00-	11	012430	11	124312			N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124314	30,020.00-	11	012430	11	124314			N	
		FD 5064-ADMIN EXP BUD ALLOC	11	124317	38,768.00-	11	012430	11	124317			N	
		FD 5064-BENEFITS EXP BUD ALLOC	11	124322	69,898.00-	11	012430	11	124322			N	



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						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
11	012430	RURAL VFD ASSISTANCE PROG FUND 5							
		FD 5064-BENEFITS EXP BUD ALLOC	11	124323-00000	87,652.00-	11	012430	11	124323-00000 N
		FD 5064-BENEFITS EXP BUD ALLOC	11	124325	43,839.00-	11	012430	11	124325 N
		FD 5064-BENEFITS EXP BUD ALLOC	11	124326-00000	797,747.00-	11	012430	11	124326-00000 N
		FD 5064-BENEFITS EXP BUD ALLOC	11	124327	209,196.00-	11	012430	11	124327 N
		FD 5064-FRP EXP BUD ALLOC	11	124330	300,212.00-	11	012430	11	124330 N
		FD 5064-FRP EXP BUD ALLOC	11	124341	492,784.00-	11	012430	11	124341 N
		FD 5064-FRP EXP BUD ALLOC	11	124345	236,055.00-	11	012430	11	124345 N
		FD 5064-FRP EXP BUD ALLOC	11	124351-00000	17,276,395.00-	11	012430	11	124351-00000 N
		FD 5064-FRP EXP BUD ALLOC	11	124370-00000	297,677.00-	11	012430	11	124370-00000 N
		FD 5064-FRP EXP BUD ALLOC	11	124371	300,409.00-	11	012430	11	124371 N
		FD 5064-FRP EXP BUD ALLOC	11	124372-00056	51,000.00-	11	012430	11	124372-00056 N
		FD 5064-FRP EXP BUD ALLOC	11	124372-00113	64,000.00-	11	012430	11	124372-00113 N
		FD 5064-FRP EXP BUD ALLOC	11	124372-00123	46,000.00-	11	012430	11	124372-00123 N
		FD 5064-FRP EXP BUD ALLOC	11	124374-00001	42,720.00-	11	012430	11	124374-00001 N
		FD 5064-FRP EXP BUD ALLOC	11	124374-00078	39,000.00-	11	012430	11	124374-00078 N
		FD 5064-FRP EXP BUD ALLOC	11	124374-00123	134,249.00-	11	012430	11	124374-00123 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00036	20,000.00-	11	012430	11	124375-00036 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00072	20,000.00-	11	012430	11	124375-00072 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00076	20,000.00-	11	012430	11	124375-00076 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00081	20,000.00-	11	012430	11	124375-00081 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00113	90,000.00-	11	012430	11	124375-00113 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00123	119,362.00-	11	012430	11	124375-00123 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-00133	35,000.00-	11	012430	11	124375-00133 N
		FD 5064-FRP EXP BUD ALLOC	11	124375-97700	1,137.00-	11	012430	11	124375-97700 N
		FD 5064-FRP EXP BUD ALLOC	11	124376-00062	36,100.00-	11	012430	11	124376-00062 N
		FD 5064-FRP EXP BUD ALLOC	11	124376-97700	1,900.00-	11	012430	11	124376-97700 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-00034	20,000.00-	11	012430	11	124377-00034 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-00074	20,000.00-	11	012430	11	124377-00074 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-00113	120,000.00-	11	012430	11	124377-00113 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-00123	211,966.00-	11	012430	11	124377-00123 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-00133	411,224.00-	11	012430	11	124377-00133 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-00143	45,000.00-	11	012430	11	124377-00143 N
		FD 5064-FRP EXP BUD ALLOC	11	124377-97720	29,020.00-	11	012430	11	124377-97720 N
		FD 5064-FRP EXP BUD ALLOC	11	124378-00090	62,400.00-	11	012430	11	124378-00090 N
		FD 5064-FRP EXP BUD ALLOC	11	124378-97730	1,600.00-	11	012430	11	124378-97730 N
		FD 5064-FRP EXP BUD ALLOC	11	124380-02020	60,488.00-	11	012430	11	124380-02020 N
		FD 5064-FRP EXP BUD ALLOC	11	124385-00033	35,720.00-	11	012430	11	124385-00033 N
		FD 5064-FRP EXP BUD ALLOC	11	124385-00113	60,160.00-	11	012430	11	124385-00113 N
		FD 5064-FRP EXP BUD ALLOC	11	124385-00123	286,570.00-	11	012430	11	124385-00123 N
		FD 5064-FRP EXP BUD ALLOC	11	124385-00133	215,249.00-	11	012430	11	124385-00133 N
		FD 5064-FRP EXP BUD ALLOC	11	124385-00143	237,671.00-	11	012430	11	124385-00143 N
		FD 5064-FRP EXP BUD ALLOC	11	124385-97720	53,892.00-	11	012430	11	124385-97720 N
		FD 5064-FRP EXP BUD ALLOC	11	124387	33,897.00-	11	012430	11	124387 N
		FD 5064-FRP EXP BUD ALLOC	11	124389-00116	84,319.00-	11	012430	11	124389-00116 N
		** Potential Decrease in Fund Balan			0.00				

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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11	012440	TIFMAS GRANT ASSISTANCE PROGRAM									
		TIFMAS GRANT ASSISTANCE PROG	11	124451-00000	1,000,000.00-	11	012440	11	124451-00000	N	
		** Potential Decrease in Fund Balan			1,000,000.00-						
11	014010	ADMINISTRATION - LOCAL									
		LOC-ADMIN REV BUD ALLOC	11	140111	138,400.00	11	140111	11	014010	Y	
		LOC-BENEFITS EXP BUD ALLOC	11	140123-00000	232,521.00-	11	014010	11	140123-00000	N	
		LOC-BENEFITS EXP BUD ALLOC	11	140125	25,103.00-	11	014010	11	140125	N	
		LOC-BENEFITS EXP BUD ALLOC	11	140126	2,209.00-	11	014010	11	140126	N	
		** Potential Decrease in Fund Balan			121,433.00-						
11	014214	SURPLUS EQUIPMENT SALE									
		LOC-FRP REV BUD ALLOC	11	142140	412,874.00	11	142140	11	014214	Y	
		LOC-FRP EXP BUD ALLOC	11	142142-00000	412,874.00-	11	014214	11	142142-00000	N	
		** Potential Decrease in Fund Balan			0.00						
11	014520	FOREST RESOURCE DEVELOPMENT - LO									
		LOC - FRD EXP BUD ALLOC	11	145252	27,567.00-	11	014520	11	145252	N	
		** Potential Decrease in Fund Balan			27,567.00-						
11	014530	TIMBER MANAGEMENT PROGRAM									
		LOC - FRD TIMBER MGMT REV	11	145310-00140	55,850.00	11	145310-00140	11	014530	Y	
		LOC - FRD TIMBER MGMT REV	11	145310-00144	46,533.00	11	145310-00144	11	014530	Y	
		LOC - FRD TIMBER MGMT EXP	11	145312-00102	19,760.00-	11	014530	11	145312-00102	N	
		LOC - FRD TIMBER MGMT EXP	11	145312-00140	22,831.00-	11	014530	11	145312-00140	N	
		LOC - FRD TIMBER MGMT EXP	11	145312-00141	29,978.00-	11	014530	11	145312-00141	N	
		LOC - FRD TIMBER MGMT EXP	11	145312-00143	20,146.00-	11	014530	11	145312-00143	N	
		** Potential Increase in Fund Balan			9,668.00						
11	014614	CONTRACT LAND MANAGEMENT FEES									
		LOC - FRD REV BUD ALLOC	11	146141	10,000.00	11	146141	11	014614	Y	
		** Potential Increase in Fund Balan			10,000.00						
11	021200	INDIRECT COST RECOVERY FUNDS - A									
		IDC REV BUD ALLOC	11	212001	907,331.00	11	212001	11	021200	Y	
		IDC-ADMIN EXP BUD ALLOC	11	212004	147,063.00-	11	021200	11	212004	N	
		IDC-ADMIN EXP BUD ALLOC	11	212005	5,478.00-	11	021200	11	212005	N	
		IDC-ADMIN EXP BUD ALLOC	11	212006	18,986.00-	11	021200	11	212006	N	
		IDC-ADMIN EXP BUD ALLOC	11	212007	95,531.00-	11	021200	11	212007	N	
		IDC-ADMIN EXP BUD ALLOC	11	212010	46,253.00-	11	021200	11	212010	N	
		IDC-ADMIN EXP BUD ALLOC	11	212011	66,103.00-	11	021200	11	212011	N	
		IDC-ADMIN EXP BUD ALLOC	11	212015	5,000.00-	11	021200	11	212015	N	
		IDC-ADMIN EXP BUD ALLOC	11	212018	13,760.00-	11	021200	11	212018	N	
		IDC-ADMIN EXP BUD ALLOC	11	212021	2,000.00-	11	021200	11	212021	N	
		IDC-ADMIN EXP BUD ALLOC	11	212022	6,768.00-	11	021200	11	212022	N	
		IDC-ADMIN EXP BUD ALLOC	11	212023	56,730.00-	11	021200	11	212023	N	
		IDC-ADMIN EXP BUD ALLOC	11	212024	2,500.00-	11	021200	11	212024	N	



			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
11	021200	INDIRECT COST RECOVERY FUNDS - A					
		IDC-ADMIN EXP BUD ALLOC	11	212026	5,000.00-	11	021200
		IDC-ADMIN EXP BUD ALLOC	11	212030	60,080.00-	11	021200
		IDC-ADMIN EXP BUD ALLOC	11	212031	21,450.00-	11	021200
		IDC-ADMIN EXP BUD ALLOC	11	212032	10,084.00-	11	021200
		IDC-ADMIN EXP BUD ALLOC	11	212033	55,742.00-	11	021200
		IDC-ADMIN EXP BUD ALLOC	11	212037	10,609.00-	11	021200
		** Potential Increase in Fund Balan			278,194.00		
11	021400	INVESTMENT INCOME					
		LOC-ADMIN REV BUD ALLOC	11	214001	154,727.00	11	214001
		INV INC - ADMIN EXP BUD ALLOC	11	214002	71,725.00-	11	021400
		INV INC - ADMIN EXP BUD ALLOC	11	214003	3,400.00-	11	021400
		INV INC - ADMIN EXP BUD ALLOC	11	214004	11,402.00-	11	021400
		** Potential Increase in Fund Balan			68,200.00		
11	022200	INDIRECT COST RECOVERY FUNDS - F					
		IDC-FRP EXP BUD ALLOC	11	222003	15,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222004	8,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222005-00000	5,500.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222006	6,775.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222007-00000	9,500.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222008-00000	9,500.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222010-00000	7,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222012	43,756.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222013	5,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222015	250.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222020	7,310.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222021	5,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222022	9,411.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222023	5,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222024	5,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222031	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222032	2,500.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222072-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222073-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222074-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222075-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222076-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222077-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222078-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222080	5,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222083-00113	5,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222085-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222086-00113	2,000.00-	11	022200
		IDC-FRP EXP BUD ALLOC	11	222126	2,000.00-	11	022200
		** Potential Decrease in Fund Balan			176,502.00-		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
11	022400	FRP PROGRAMS INVESTMENT INC FUND INV INC - FRP EXP BUD ALLOC ** Potential Decrease in Fund Balan	11	224002	2,500.00- 2,500.00-	11	022400	11	224002	N	
11	023200	INDIRECT COST RECOVERY FUNDS - F IDC-FRD EXP BUD ALLOC IDC-FRD EXP BUD ALLOC IDC-FRD EXP BUD ALLOC IDC-FRD EXP BUD ALLOC IDC-FRD EXP BUD ALLOC IDC-FRD EXP BUD ALLOC ** Potential Decrease in Fund Balan	11	232001 232013 232014 232017 232032 232102	43,152.00- 7,000.00- 2,250.00- 29,009.00- 2,500.00- 17,781.00- 101,692.00-	11	023200	11	232001 232013 232014 232017 232032 232102	N N N N N N	
11	023400	FRD PROGRAMS INVESTMENT INC FUND INV INC - FRD EXP BUD ALLOC INV INC - FRD EXP BUD ALLOC ** Potential Decrease in Fund Balan	11	234001 234003	63,200.00- 2,500.00- 65,700.00-	11	023400	11	234001 234003	N N	
11	100201	STATE APPROPRIATIONS - FUND 0001 GR REV BUD ALLOC ** Decrease in SL Allocation **	11	010020	11,035,217.00- 11,035,217.00-	11	100201	11	010020	Y	
11	100203	OASI BENEFIT APPN - FUND 0001 GR REV BUD ALLOC ** Decrease in SL Allocation **	11	010020	303,307.00- 303,307.00-	11	100203	11	010020	Y	
11	100211	GIP BENEFIT APPN - FUND 0001 GR REV BUD ALLOC ** Decrease in SL Allocation **	11	010020	1,370,809.00- 1,370,809.00-	11	100211	11	010020	Y	
11	110501	DIRECTOR'S OFFICE GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	54,973.00 54,973.00	11	011050	11	110501	N	
11	110507	FINANCE & ADMIN GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	12,652.00 12,652.00	11	011050	11	110507	N	
11	110511	BUDGETS & ACCOUNTING DEPT - FD 0 GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	29,093.00 29,093.00	11	011050	11	110511	N	
11	110512	SYSTEM ASSESSMENTS-ADMIN FD 0001 GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	44,991.00 44,991.00	11	011050	11	110512	N	
11	110514	INFRASTRUCTURE SUPP - BRAZOS CO GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	271,970.00 271,970.00	11	011050	11	110514	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	110515	TFS HEADQUARTERS BUILDING EXPENS GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	30,000.00 30,000.00	11	011050	11	110515	N	
11	110522	BENEFITS - INSTIT SUPPORT - FD 0 GR - BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	31,053.00 31,053.00	11	011050	11	110522	N	
11	110523-00000	BENEFITS - PUBLIC SERVICE - FD 0 GR - BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	1,433,470.00 1,433,470.00	11	011050	11	110523-00000	N	
11	110524	BENEFITS - O&M OF PLANT - FD 000 GR - BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	27,218.00 27,218.00	11	011050	11	110524	N	
11	110525	BENEFITS-RETIREE - PUB SERV-FD 0 GR - BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	532,606.00 532,606.00	11	011050	11	110525	N	
11	110526	BENEFITS - RESEARCH - FD 0001 GR - BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	99,447.00 99,447.00	11	011050	11	110526	N	
11	110531	PURCHASING DEPARTMENT GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	30,567.00 30,567.00	11	011050	11	110531	N	
11	110552	COMMUNICATIONS GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	17,500.00 17,500.00	11	011050	11	110552	N	
11	110561	ENVIRONMENTAL HEALTH & SAFETY GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	11,094.00 11,094.00	11	011050	11	110561	N	
11	110571	EMPLOYEE DEVELOPMENT GR - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	011050	53,100.00 53,100.00	11	011050	11	110571	N	
11	112003	LARGE EQUIPMENT REPAIR - FUND 00 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	250,000.00 250,000.00	11	011200	11	112003	N	
11	112006	SYSTEM ASSESSMENTS-FRP FD 0001 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	22,324.00 22,324.00	11	011200	11	112006	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	112013	EQUIPMENT PURCHASES TWPP - FD 00 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	2,461,511.00 2,461,511.00	11	011200	11	112013	N	
11	112016	RURAL BORDER COUNTY EMERGENCY SV GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	100,000.00 100,000.00	11	011200	11	112016	N	
11	112160	IRD - FIELD DELIVERY - FD PROGRA GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	70,000.00 70,000.00	11	011200	11	112160	N	
11	112175-00123	TASK FORCE - SB1 - FUND 0001 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	111,437.00 111,437.00	11	011200	11	112175-00123	N	
11	112175-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	2,924.00 2,924.00	11	011200	11	112175-97700	N	
11	112176-00123	TASK FORCE - WB1 - FUND 0001 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	125,436.00 125,436.00	11	011200	11	112176-00123	N	
11	112176-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	6,941.00 6,941.00	11	011200	11	112176-97700	N	
11	112178-00090	HUMBLE - SC BRANCH TWPP - FD 000 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	72,532.00 72,532.00	11	011200	11	112178-00090	N	
11	112178-00123	TASK FORCE - SCB1 - FUND 0001 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	111,241.00 111,241.00	11	011200	11	112178-00123	N	
11	112178-97730	M-S P/R-PROG TO AID FOREST MGMT GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	4,818.00 4,818.00	11	011200	11	112178-97730	N	
11	112182	HANDCREW-SUPPORT GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	25,000.00 25,000.00	11	011200	11	112182	N	
11	112183	RESPONSE OPERATIONS TWPP -FUND 0 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	82,396.00 82,396.00	11	011200	11	112183	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	112184-00000	MITIGATION PROJ SUPPORT - FUND 0 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	75,000.00 75,000.00	11	011200	11	112184-00000	N	
11	112186-00113	ADMIN - SOC TWPP - FUND 0001 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	64,000.00 64,000.00	11	011200	11	112186-00113	N	
11	112187	LOGISTICS TWPP - FUND 0001 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	144,688.00 144,688.00	11	011200	11	112187	N	
11	112188	RADIO PURCH & REPLACE - FUND 000 GR - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	011200	150,000.00 150,000.00	11	011200	11	112188	N	
11	114111	FACILITIES GR - FAC EXP BUD ALLOC ** Increase in SL Allocation **	11	011411	124,376.00 124,376.00	11	011411	11	114111	N	
11	114112	FACILITIES - SEASONALS GR - FAC EXP BUD ALLOC ** Increase in SL Allocation **	11	011411	27,000.00 27,000.00	11	011411	11	114112	N	
11	115001-00000	FOREST RESOURCE DEVELOPMENT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	188,361.00 188,361.00	11	011500	11	115001-00000	N	
11	115001-43226	FSTD SPB RESEARCH MATCH FY16 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	8,439.00 8,439.00	11	011500	11	115001-43226	N	
11	115002	FRD COMMUNICATIONS GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	38,000.00 38,000.00	11	011500	11	115002	N	
11	115003	CONSERVATION EDUCATION GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	45,235.00 45,235.00	11	011500	11	115003	N	
11	115004	FOREST RESOURCE DEVELOPMENT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	16,900.00 16,900.00	11	011500	11	115004	N	
11	115005	SUPERVISOR DEVELOPMENT PROGRAM-F GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	5,000.00 5,000.00	11	011500	11	115005	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	115006	SYSTEM ASSESSMENTS-FRD FD 0001 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	169,625.00 169,625.00	11	011500	11	115006	N	
11	115007	IR SUPPORT-FRD - FD 0001 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	202,824.00 202,824.00	11	011500	11	115007	N	
11	115014-97700	M-S MATCH-PONDEROSA PINE-DAVIS M GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	10,000.00 10,000.00	11	011500	11	115014-97700	N	
11	115014-97710	M-S MATCH-WOODLAND ECOSYSTEMS (F GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	30,000.00 30,000.00	11	011500	11	115014-97710	N	
11	115014-97720	M-S MATCH-ECOLOGY FORESTED WINDB GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	40,000.00 40,000.00	11	011500	11	115014-97720	N	
11	115014-97730	M-S MATCH-PROG TO AID FOREST MGM GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	25,000.00 25,000.00	11	011500	11	115014-97730	N	
11	115031-00000	PINE TREE IMPROVEMENT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	56,592.00 56,592.00	11	011500	11	115031-00000	N	
11	115032-00000	HARDWOOD TREE IMPROVEMENT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	58,953.00 58,953.00	11	011500	11	115032-00000	N	
11	115032-43152	HURRICANE MATCH-STEWARDSHIP GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	13,026.00 13,026.00	11	011500	11	115032-43152	N	
11	115033-00000	MAGNOLIA SPRINGS SEED ORCHARD GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	258,675.00 258,675.00	11	011500	11	115033-00000	N	
11	115033-43152	HURRICANE MATCH-STEWARDSHIP GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	5,885.00 5,885.00	11	011500	11	115033-43152	N	
11	115042-00000	WEST TEXAS TECHNICAL ASSISTANCE GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	96,247.00 96,247.00	11	011500	11	115042-00000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	115081-00102	EAST TEXAS ADMIN-RESOURCE DEVELO GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	76,647.00 76,647.00	11	011500	11	115081-00102	N	
11	115082-00008	HENDERSON - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	134,217.00 134,217.00	11	011500	11	115082-00008	N	
11	115082-00010	LONGVIEW - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	16,578.00 16,578.00	11	011500	11	115082-00010	N	
11	115082-00011	GILMER - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	120,491.00 120,491.00	11	011500	11	115082-00011	N	
11	115082-00012	PITTSBURG - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	104,017.00 104,017.00	11	011500	11	115082-00012	N	
11	115082-00013	NEW BOSTON - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	155,313.00 155,313.00	11	011500	11	115082-00013	N	
11	115082-00014	LINDEN - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	172,697.00 172,697.00	11	011500	11	115082-00014	N	
11	115082-00016	MARSHALL - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	93,441.00 93,441.00	11	011500	11	115082-00016	N	
11	115082-00017	CARTHAGE - RSDV - NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	49,110.00 49,110.00	11	011500	11	115082-00017	N	
11	115082-00104	NORTH REGION ADMIN - EAST ZONE GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	69,103.00 69,103.00	11	011500	11	115082-00104	N	
11	115083-00004	CROCKETT - RSDV - CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	84,658.00 84,658.00	11	011500	11	115083-00004	N	
11	115083-00006	PALESTINE - RSDV - CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	108,817.00 108,817.00	11	011500	11	115083-00006	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	115083-00007	JACKSONVILLE - RSDV - CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	165,507.00 165,507.00	11	011500	11	115083-00007	N	
11	115083-00020	NACOGDOCHES - RSDV - CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	109,656.00 109,656.00	11	011500	11	115083-00020	N	
11	115083-00021	SAN AUGUSTINE - RSDV - CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	82,998.00 82,998.00	11	011500	11	115083-00021	N	
11	115083-00046	HUDSON - RSDV - CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	161,797.00 161,797.00	11	011500	11	115083-00046	N	
11	115083-00105	CENTRAL REGION ADMIN - EAST ZONE GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	57,578.00 57,578.00	11	011500	11	115083-00105	N	
11	115083-46296	RD-CNTRL LONGLEAF RIDGE STW FY16 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	11,034.00 11,034.00	11	011500	11	115083-46296	N	
11	115083-97730	M-S P/R-PROG TO AID FOREST MGMT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	6,878.00 6,878.00	11	011500	11	115083-97730	N	
11	115084-00002	HUNTSVILLE - RSDV - SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	121,504.00 121,504.00	11	011500	11	115084-00002	N	
11	115084-00023	JASPER - RSDV - SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	117,903.00 117,903.00	11	011500	11	115084-00023	N	
11	115084-00026	LIVINGSTON - RSDV - SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	90,816.00 90,816.00	11	011500	11	115084-00026	N	
11	115084-00027	OLIVE - RSDV - SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	113,925.00 113,925.00	11	011500	11	115084-00027	N	
11	115084-00030	CONROE - RSDV - SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	116,746.00 116,746.00	11	011500	11	115084-00030	N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
11	115084-00106	SOUTH REGION ADMIN - EAST ZONE GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	60,170.00 60,170.00	11	011500	11	115084-00106	N	
11	115084-43152	HURRICANE MATCH-STEWARDSHIP GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	32,683.00 32,683.00	11	011500	11	115084-43152	N	
11	115084-43227	HURRICANE MATCH-FOREST HEALTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	13,321.00 13,321.00	11	011500	11	115084-43227	N	
11	115084-43416	RES DEV SOUTH-BIG THICKET MATCH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	9,398.00 9,398.00	11	011500	11	115084-43416	N	
11	115084-46296	RD-SOUTH LONGLEAF RIDGE MATCH FY GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	2,195.00 2,195.00	11	011500	11	115084-46296	N	
11	115084-97730	M-S P/R-PROG TO AID FOREST MGMT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	46,038.00 46,038.00	11	011500	11	115084-97730	N	
11	115115	SUSTAINABLE FORESTRY GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	442,652.00 442,652.00	11	011500	11	115115	N	
11	115121-00000	PEST CONTROL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	28,334.00 28,334.00	11	011500	11	115121-00000	N	
11	115122	SOUTHERN PINE BEETLE PROGRAM GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	77,987.00 77,987.00	11	011500	11	115122	N	
11	115131-00000	FOREST HEALTH PROGRAM GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	192,785.00 192,785.00	11	011500	11	115131-00000	N	
11	115131-43227	HURRICANE MATCH-FOREST HEALTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	3,901.00 3,901.00	11	011500	11	115131-43227	N	
11	115132-00000	FHM OFF-PLOT DETECTION GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	5,763.00 5,763.00	11	011500	11	115132-00000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	115132-43227	HURRICANE RELIEF-FOREST HEALTH F GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	7,885.00 7,885.00	11	011500	11	115132-43227	N			
11	115141	OAK WILT PROGRAM GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	173,642.00 173,642.00	11	011500	11	115141	N			
11	115161-00000	WATER RESOURCES GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	65,743.00 65,743.00	11	011500	11	115161-00000	N			
11	115161-13539	WATER RESOURCES PROJECT FY19 MAT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	70,024.00 70,024.00	11	011500	11	115161-13539	N			
11	115161-34039	NRCS EQIP MATCH FY19 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	27,985.00 27,985.00	11	011500	11	115161-34039	N			
11	115161-43152	HURRICANE MATCH-STEWARDSHIP GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	3,280.00 3,280.00	11	011500	11	115161-43152	N			
11	115161-43519	RIPARIAN PROJECT FY19-MATCH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	14,628.00 14,628.00	11	011500	11	115161-43519	N			
11	115161-46296	NFWF FY16 LONGLEAF RIDGE MATCH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	8,203.00 8,203.00	11	011500	11	115161-46296	N			
11	115171-00000	FOREST STEWARDSHIP - FUND 0001 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	172,727.00 172,727.00	11	011500	11	115171-00000	N			
11	115171-43152	HURRICANE MATCH-STEWARDSHIP GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	10,269.00 10,269.00	11	011500	11	115171-43152	N			
11	115171-43227	HURRICANE MATCH-FOREST HEALTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	10,269.00 10,269.00	11	011500	11	115171-43227	N			
11	115171-43250	FS - FOREST LEGACY MATCH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	10,957.00 10,957.00	11	011500	11	115171-43250	N			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	115171-46296	FS - LONGLEAF RIDGE MATCH FY16 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	6,846.00 6,846.00	11	011500	11	115171-46296	N	
11	115182-00000	RESOURCE DVLP-FUEL-NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	15,000.00 15,000.00	11	011500	11	115182-00000	N	
11	115184-00000	RESOURCE DVLP-FUEL-SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	16,200.00 16,200.00	11	011500	11	115184-00000	N	
11	115191-00000	URBAN FORESTRY GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	270,015.00 270,015.00	11	011500	11	115191-00000	N	
11	115222-00000	ECONOMIC DEVELOPMENT PROGRAM GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	168,208.00 168,208.00	11	011500	11	115222-00000	N	
11	115231-00000	FOREST INVENTORY - FUND 0001 GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	48,936.00 48,936.00	11	011500	11	115231-00000	N	
11	115231-46600	NRS FIA MATCH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	9,182.00 9,182.00	11	011500	11	115231-46600	N	
11	115231-97710	M-S P/R-WOODLAND ECOSYSTEMS (FIA GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	141,575.00 141,575.00	11	011500	11	115231-97710	N	
11	115905	MERIT RAISE POOL FRD GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011500	185,856.00 185,856.00	11	011500	11	115905	N	
11	116014-00000	INFRASTRUCTURE SUPPORT-NORTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	46,873.00 46,873.00	11	011601	11	116014-00000	N	
11	116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	10,441.00 10,441.00	11	011601	11	116015-00000	N	
11	116016-00000	INFRASTRUCTURE SUPPORT-SOUTH GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	23,863.00 23,863.00	11	011601	11	116016-00000	N	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	116017	WEST TEXAS NURSERY-INFRAST SPPT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	16,360.00 16,360.00	11	011601	11	116017	N	
11	116019	OAK WILT-INFRASTRUCTURE SUPPORT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	27,398.00 27,398.00	11	011601	11	116019	N	
11	116020	FSTW-INFRASTRUCTURE SUPPORT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	15,585.00 15,585.00	11	011601	11	116020	N	
11	116022	URBAN-INFRASTRUCTURE SUPPORT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	40,917.00 40,917.00	11	011601	11	116022	N	
11	116023	WATER RESOURCE PROG-INFRASTRUCTU GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	10,550.00 10,550.00	11	011601	11	116023	N	
11	116024	FINV-INFRASTRUCTURE SUPPORT GR - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	011601	37,433.00 37,433.00	11	011601	11	116024	N	
11	124001	REVENUE - FUND 0036 FD 0036 REV BUD ALLOC ** Decrease in SL Allocation **	11	012400	21,569,182.00- 21,569,182.00-	11	124001	11	012400	Y	
11	124002	GIP BENEFIT APPN - FUND 0036 FD 0036 REV BUD ALLOC ** Decrease in SL Allocation **	11	012400	2,782,469.00- 2,782,469.00-	11	124002	11	012400	Y	
11	124003	OASI/TRS/ORP TRANSFER - FUND 003 FD 0036 REV BUD ALLOC ** Decrease in SL Allocation **	11	012400	1,392,799.00- 1,392,799.00-	11	124003	11	012400	Y	
11	124009	PAYROLL & SUPPORT SERVICES DEPT FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	223,139.00 223,139.00	11	012400	11	124009	N	
11	124010	FRP ADMINISTRATION-FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	453,415.00 453,415.00	11	012400	11	124010	N	
11	124012-00000	LAW ENFORCEMENT-FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	669,276.00 669,276.00	11	012400	11	124012-00000	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	124013	LAW ENFORCEMENT-INFRASTRUCTURE FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,200.00 2,200.00	11	012400	11	124013	N	
11	124014-00000	CAPACITY BUILDING DEPARTMENT FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	244,265.00 244,265.00	11	012400	11	124014-00000	N	
11	124015	FEDERAL EXCESS PERS PROP -FUND 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	133,307.00 133,307.00	11	012400	11	124015	N	
11	124018	FOREST RESOURCE DEVELOPMENT FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	93,777.00 93,777.00	11	012400	11	124018	N	
11	124019	HUDSON COMPOUND - INFRASTRUCTURE FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	105,100.00 105,100.00	11	012400	11	124019	N	
11	124020-00000	TWPP MITIGATION & PREVENTION-ADM FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	178,648.00 178,648.00	11	012400	11	124020-00000	N	
11	124023	REMOTE SATELLITE SUPPORT - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	32,500.00 32,500.00	11	012400	11	124023	N	
11	124024-00000	MITIGATION & PREVENTION - FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	1,357,357.00 1,357,357.00	11	012400	11	124024-00000	N	
11	124025-00000	MITIGATION & PREVENTION-INFRASTR FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	17,121.00 17,121.00	11	012400	11	124025-00000	N	
11	124026	ASSESSMENT-INFRASTRUCTURE FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	16,480.00 16,480.00	11	012400	11	124026	N	
11	124028	FACILITIES FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	40,114.00 40,114.00	11	012400	11	124028	N	
11	124029-00014	LINDEN SHOP FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	129,588.00 129,588.00	11	012400	11	124029-00014	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
11	124029-00024	WOODVILLE SHOP FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	83,152.00 83,152.00	11	012400	11	124029-00024	N			
11	124029-00030	CONROE SHOP FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	71,415.00 71,415.00	11	012400	11	124029-00030	N			
11	124029-00046	HUDSON SHOP FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	233,180.00 233,180.00	11	012400	11	124029-00046	N			
11	124030	EMERGENCY DISPATCH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	93,272.00 93,272.00	11	012400	11	124030		N		
11	124032	SEASONAL WAGES - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	50,000.00 50,000.00	11	012400	11	124032		N		
11	124033	EQUIPMENT PURCHASES TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	1,133,002.00 1,133,002.00	11	012400	11	124033		N		
11	124034	PLANNING & PREPAREDNESS FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	641,512.00 641,512.00	11	012400	11	124034		N		
11	124035	EAST ZONE-SOUTH REGION-TOWER REN FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	37,373.00 37,373.00	11	012400	11	124035		N		
11	124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124036-00002	N			
11	124036-00023	JASPER-SEASONAL WAGES-SOUTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124036-00023	N			
11	124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124036-00026	N			
11	124036-00027	OLIVE-SEASONAL WAGES-SOUTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124036-00027	N			

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
11	124036-00030	CONROE-SEASONAL WAGES-SOUTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124036-00030	N			
11	124036-00106	SOUTH REGION ADMIN-SEASONAL WAGE FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	4,000.00 4,000.00	11	012400	11	124036-00106	N			
11	124037	SEASONAL WAGES-WEST ZONE-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	30,000.00 30,000.00	11	012400	11	124037	N			
11	124038-00000	SEASONAL WAGES-MITI & PREV-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,000.00 20,000.00	11	012400	11	124038-00000	N			
11	124040	EMERGENCY OPERATIONS CTR-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	58,301.00 58,301.00	11	012400	11	124040	N			
11	124046	WEST ZONE - INFRASTRUCTURE FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	298,500.00 298,500.00	11	012400	11	124046	N			
11	124047	EMERGENCY MEDICAL PERSONNEL FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	30,000.00 30,000.00	11	012400	11	124047	N			
11	124055-00008	HENDERSON-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124055-00008	N			
11	124055-00010	LONGVIEW-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	4,000.00 4,000.00	11	012400	11	124055-00010	N			
11	124055-00011	GILMER-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124055-00011	N			
11	124055-00012	PITTSBURG-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124055-00012	N			
11	124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124055-00013	N			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	124055-00014	LINDEN-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124055-00014	N			
11	124055-00016	MARSHALL-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124055-00016	N			
11	124055-00017	CARTHAGE-SEASONAL WAGES-NORTH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,000.00 3,000.00	11	012400	11	124055-00017	N			
11	124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124056-00004	N			
11	124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124056-00006	N			
11	124056-00007	JACKSONVILLE-SEASONAL WAGES-CENT FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124056-00007	N			
11	124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTR FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	2,000.00 2,000.00	11	012400	11	124056-00020	N			
11	124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNT FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	1,000.00 1,000.00	11	012400	11	124056-00021	N			
11	124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	1,000.00 1,000.00	11	012400	11	124056-00105	N			
11	124057-00000	ETX OPER-PROGRAM DELIVERY-FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	187,166.00 187,166.00	11	012400	11	124057-00000	N			
11	124058-00008	HENDERSON-EZON-NORTH REGION-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	109,023.00 109,023.00	11	012400	11	124058-00008	N			
11	124058-00010	LONGVIEW-EZON-NORTH REGION-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	27,283.00 27,283.00	11	012400	11	124058-00010	N			



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	124058-00011	GILMER-EZON-NORTH REGION-FUND 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	118,990.00 118,990.00	11	012400	11	124058-00011	N			
11	124058-00012	PITTSBURG-EZON-NORTH REG-FUND 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	138,449.00 138,449.00	11	012400	11	124058-00012	N			
11	124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	190,760.00 190,760.00	11	012400	11	124058-00013	N			
11	124058-00014	LINDEN-EZON-NORTH REGION-FUND 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	147,569.00 147,569.00	11	012400	11	124058-00014	N			
11	124058-00016	MARSHALL-EZON-NORTH REGION-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	104,769.00 104,769.00	11	012400	11	124058-00016	N			
11	124058-00017	CARTHAGE-EZON-NORTH REGION-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	84,457.00 84,457.00	11	012400	11	124058-00017	N			
11	124058-00104	NORTH REGION ADMIN-EZON-FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	61,490.00 61,490.00	11	012400	11	124058-00104	N			
11	124058-43224	EAST ZONE-NORTH REGION SPB MATCH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,134.00 3,134.00	11	012400	11	124058-43224	N			
11	124059-00004	CROCKETT-EZON-CENTRAL REG-FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	95,638.00 95,638.00	11	012400	11	124059-00004	N			
11	124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	122,865.00 122,865.00	11	012400	11	124059-00006	N			
11	124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	182,765.00 182,765.00	11	012400	11	124059-00007	N			
11	124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	132,147.00 132,147.00	11	012400	11	124059-00020	N			

FDAR665			TEXAS A&M FOREST SERVICE			08/20/2019 18:27		
FY 2020 CC 11			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 27		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
11	124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	89,631.00 89,631.00	11	012400	11 124059-00021 N
11	124059-00046	HUDSON-EZON-CENTRAL REGION-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	151,708.00 151,708.00	11	012400	11 124059-00046 N
11	124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	178,904.00 178,904.00	11	012400	11 124059-00105 N
11	124059-43224	CENTRAL REGION-EZON-SPB MATCH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	27,209.00 27,209.00	11	012400	11 124059-43224 N
11	124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	121,698.00 121,698.00	11	012400	11 124060-00002 N
11	124060-00023	JASPER-EZON-SOUTH REGION-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	178,275.00 178,275.00	11	012400	11 124060-00023 N
11	124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	181,051.00 181,051.00	11	012400	11 124060-00026 N
11	124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	148,435.00 148,435.00	11	012400	11 124060-00027 N
11	124060-00030	CONROE-EZON-SOUTH REGION-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	118,821.00 118,821.00	11	012400	11 124060-00030 N
11	124060-00106	SOUTH REGION ADMIN-EZON-FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	97,599.00 97,599.00	11	012400	11 124060-00106 N
11	124060-43224	EZON-SOUTH SPB MATCH FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	17,495.00 17,495.00	11	012400	11 124060-43224 N
11	124061-00000	RISK ASSESSMENT - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	294,584.00 294,584.00	11	012400	11 124061-00000 N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
11	124062-00000	FBA - EAST ZONE - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	235,686.00 235,686.00	11	012400	11	124062-00000	N
11	124063-00000	FBA - WEST ZONE - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	215,264.00 215,264.00	11	012400	11	124063-00000	N
11	124064-00000	WEATHER STATIONS - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	157,461.00 157,461.00	11	012400	11	124064-00000	N
11	124065	EAST ZONE - DETECTION - FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	125,000.00 125,000.00	11	012400	11	124065	N
11	124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTU FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	56,944.00 56,944.00	11	012400	11	124066-00000	N
11	124067-00000	EAST ZONE-CENT REG-INFRASTRUCTUR FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	15,440.00 15,440.00	11	012400	11	124067-00000	N
11	124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTU FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	28,863.00 28,863.00	11	012400	11	124068-00000	N
11	124070-00000	ADMINISTRATION TWPP - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	465,090.00 465,090.00	11	012400	11	124070-00000	N
11	124071	TX INTERAGENCY COORD CENTER-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	210,502.00 210,502.00	11	012400	11	124071	N
11	124072-00055	GRANBURY - N BRANCH TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	90,450.00 90,450.00	11	012400	11	124072-00055	N
11	124072-00056	GREENVILLE - N BRANCH TWPP -FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	99,118.00 99,118.00	11	012400	11	124072-00056	N
11	124072-00066	MCGREGOR - N BRANCH TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	137,495.00 137,495.00	11	012400	11	124072-00066	N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	124072-00077	KILLEEN - N BRANCH TWPP - FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	63,000.00 63,000.00	11	012400	11	124072-00077	N	
11	124072-00113	ADMIN - N BRANCH TWPP - FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	108,000.00 108,000.00	11	012400	11	124072-00113	N	
11	124072-00123	TASK FORCE - NB1 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	306,486.00 306,486.00	11	012400	11	124072-00123	N	
11	124072-00133	TASK FORCE - NB2 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	453,748.00 453,748.00	11	012400	11	124072-00133	N	
11	124072-00143	TASK FORCE - NB3 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	107,743.00 107,743.00	11	012400	11	124072-00143	N	
11	124073-00010	LONGVIEW - E BRANCH TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	61,000.00 61,000.00	11	012400	11	124073-00010	N	
11	124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	74,416.00 74,416.00	11	012400	11	124073-00026	N	
11	124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	76,534.00 76,534.00	11	012400	11	124073-00080	N	
11	124073-00113	ADMIN - E BRANCH TWPP - FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	195,636.00 195,636.00	11	012400	11	124073-00113	N	
11	124074-00001	COLLEGE STATION-CENT BRCH TWPP-0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,096.00 20,096.00	11	012400	11	124074-00001	N	
11	124074-00031	LA GRANGE - CENT BRANCH TWPP - 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	63,000.00 63,000.00	11	012400	11	124074-00031	N	
11	124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,000.00 20,000.00	11	012400	11	124074-00078	N	

FDAR665			TEXAS A&M FOREST SERVICE			08/20/2019 18:27		
FY 2020 CC 11			FY 2020 Operating Budget			Section: 9		
			Allocations by Account - Board Approved			Page: 30		
			--- Offset ---			----- Actual Entry -----		
						----- From ----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
11	124074-00113	ADMIN - CENT BRANCH TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	189,285.00 189,285.00	11	012400	11 124074-00113 N
11	124074-00123	TASK FORCE - CB1 - FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	340,825.00 340,825.00	11	012400	11 124074-00123 N
11	124075-00036	FREDERICKSBURG - S BRANCH TWPP-0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	38,000.00 38,000.00	11	012400	11 124075-00036 N
11	124075-00072	EDINBURG - S BRANCH TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	42,770.00 42,770.00	11	012400	11 124075-00072 N
11	124075-00076	UVALDE - S BRANCH TWPP - FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	39,000.00 39,000.00	11	012400	11 124075-00076 N
11	124075-00081	BEEVILLE - S BRANCH TWPP -FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	42,000.00 42,000.00	11	012400	11 124075-00081 N
11	124075-00113	ADMIN - S BRANCH TWPP - FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	68,298.00 68,298.00	11	012400	11 124075-00113 N
11	124075-00123	TASK FORCE - SB1 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	211,597.00 211,597.00	11	012400	11 124075-00123 N
11	124075-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	5,413.00 5,413.00	11	012400	11 124075-97700 N
11	124076-00053	FT STOCKTON - W BRANCH TWPP - 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	57,050.00 57,050.00	11	012400	11 124076-00053 N
11	124076-00062	ALPINE - W BRANCH TWPP - 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,000.00 20,000.00	11	012400	11 124076-00062 N
11	124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	93,496.00 93,496.00	11	012400	11 124076-00063 N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	124076-00113	ADMIN - W BRANCH TWPP - FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	161,403.00 161,403.00	11	012400	11	124076-00113	N			
11	124076-00123	TASK FORCE - WB1 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	220,447.00 220,447.00	11	012400	11	124076-00123	N			
11	124076-00133	TASK FORCE - WB2 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	50,000.00 50,000.00	11	012400	11	124076-00133	N			
11	124076-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	11,437.00 11,437.00	11	012400	11	124076-97700	N			
11	124077-00034	MERKEL-NW BRANCH-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	67,739.00 67,739.00	11	012400	11	124077-00034	N			
11	124077-00074	WICHITA FALLS-NW BRANCH TWPP-003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	36,660.00 36,660.00	11	012400	11	124077-00074	N			
11	124077-00113	ADMIN - NW BRANCH TWPP - FUND 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	60,160.00 60,160.00	11	012400	11	124077-00113	N			
11	124077-00123	TASK FORCE - NWB1 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	199,936.00 199,936.00	11	012400	11	124077-00123	N			
11	124077-97720	M-S P/R-ECOLOGY FORESTED WINDBRK FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	21,483.00 21,483.00	11	012400	11	124077-97720	N			
11	124078-00090	HUMBLE - SC BRANCH TWPP - FD 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	30,000.00 30,000.00	11	012400	11	124078-00090	N			
11	124078-00113	ADMIN - SC BRANCH TWPP - FUND 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	30,000.00 30,000.00	11	012400	11	124078-00113	N			
11	124079-00123	TASK FORCE - FUEL FOR HAULING FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	134,500.00 134,500.00	11	012400	11	124079-00123	N			

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	124080	FIRE TRAINING COORD - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	427,251.00 427,251.00	11	012400	11	124080	N	
11	124081	PURCHASING DEPARTMENT FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	177,530.00 177,530.00	11	012400	11	124081	N	
11	124082	AGRILIFE HUMAN RESOURCES FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	117,125.00 117,125.00	11	012400	11	124082	N	
11	124083	BUDGETS & ACCOUNTING DEPT - FD 0 FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	326,698.00 326,698.00	11	012400	11	124083	N	
11	124085	EMPLOYEE DEVELOPMENT FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	79,585.00 79,585.00	11	012400	11	124085	N	
11	124086	ENVIRONMENTAL HEALTH & SAFETY FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	44,375.00 44,375.00	11	012400	11	124086	N	
11	124089	INFRASTRUCTURE SUPP - BRAZOS CO FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	33,354.00 33,354.00	11	012400	11	124089	N	
11	124091	SYSTEM ASSESSMENTS-FRP FD 0036 FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	367,783.00 367,783.00	11	012400	11	124091	N	
11	124093	DIRECTOR'S OFFICE FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	203,259.00 203,259.00	11	012400	11	124093	N	
11	124094	FRP COMMUNICATIONS FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	56,806.00 56,806.00	11	012400	11	124094	N	
11	124097	FINANCE & ADMIN FD 0036-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	268,539.00 268,539.00	11	012400	11	124097	N	
11	124099	OVERTIME FUND - EMERGENCY RESPON FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	335,223.00 335,223.00	11	012400	11	124099	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	124102	BENEFITS - INSTIT SUPPORT - FD 0 FD 0036-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	376,475.00 376,475.00	11	012400	11	124102			N	
11	124103-00000	BENEFITS - PUBLIC SERVICE - FD 0 FD 0036-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	3,483,353.00 3,483,353.00	11	012400	11	124103-00000			N	
11	124104	BENEFITS - O&M OF PLANT - FD 003 FD 0036-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	16,146.00 16,146.00	11	012400	11	124104			N	
11	124105	BENEFITS-RETIREE - PUB SERV-FD 0 FD 0036-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	921,614.00 921,614.00	11	012400	11	124105			N	
11	124120	IR SUPPORT-FRP FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	311,028.00 311,028.00	11	012400	11	124120			N	
11	124121	MITIGATION OUTREACH - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	100,000.00 100,000.00	11	012400	11	124121			N	
11	124122	SUPERVISOR DEVELOPMENT PROGRAM-F FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	5,000.00 5,000.00	11	012400	11	124122			N	
11	124126	OUT OF REGION RESP TX-TXS-19902 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	248,000.00 248,000.00	11	012400	11	124126			N	
11	124127	SOC/DDC ALL HAZARD TX-TXS-19901 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	15,000.00 15,000.00	11	012400	11	124127			N	
11	124128	AVIATION FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	56,000.00 56,000.00	11	012400	11	124128			N	
11	124141	CAPACITY BUILDING DEPT-ADMIN FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,000.00 20,000.00	11	012400	11	124141			N	
11	124158-00000	EAST ZONE-NORTH REGION-FUEL FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	54,668.00 54,668.00	11	012400	11	124158-00000			N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	124159-00000	EAST ZONE-CENTRAL REG-FUEL FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	58,196.00 58,196.00	11	012400	11	124159-00000			N	
11	124160-00000	EAST ZONE-SOUTH REGION-FUEL FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	51,666.00 51,666.00	11	012400	11	124160-00000			N	
11	124165	GEOSPATIAL PROGRAMS - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	371,526.00 371,526.00	11	012400	11	124165			N	
11	124180	INTERNAL TRAINING - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	90,000.00 90,000.00	11	012400	11	124180			N	
11	124185-00033	WOLFFORTH - P BRANCH TWPP - FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,000.00 20,000.00	11	012400	11	124185-00033			N	
11	124185-00058	AMARILLO - P BRANCH TWPP - FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	67,940.00 67,940.00	11	012400	11	124185-00058			N	
11	124185-00060	CHILDRESS - P BRANCH TWPP - FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	56,660.00 56,660.00	11	012400	11	124185-00060			N	
11	124185-00113	ADMIN - P BRANCH TWPP - FUND 003 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	204,000.00 204,000.00	11	012400	11	124185-00113			N	
11	124185-00123	TASK FORCE - PB1 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	75,000.00 75,000.00	11	012400	11	124185-00123			N	
11	124185-00133	TASK FORCE - PB2 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	75,000.00 75,000.00	11	012400	11	124185-00133			N	
11	124185-00143	TASK FORCE - PB3 - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	75,000.00 75,000.00	11	012400	11	124185-00143			N	
11	124185-97720	M-S P/R-ECOLOGY FORESTED WINDBRK FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	5,400.00 5,400.00	11	012400	11	124185-97720			N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
11	124186-00113	ADMIN - SOC TWPP - FUND 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	20,000.00 20,000.00	11	012400	11	124186-00113	N	
11	124186-00120	ADMIN - RANCH PLANS-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	30,000.00 30,000.00	11	012400	11	124186-00120	N	
11	124186-00121	ADMIN - IRD FIELD DELIVERY-FD 00 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	25,000.00 25,000.00	11	012400	11	124186-00121	N	
11	124186-00122	ADMIN - LOCAL RESPONSE-FD 0036 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	30,000.00 30,000.00	11	012400	11	124186-00122	N	
11	124189-00116	COMMUNICATIONS - LOGISTICS -FD 0 FD 0036-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012400	47,870.00 47,870.00	11	012400	11	124189-00116	N	
11	124201	VFD INSURANCE PGM REVENUE - FD 5 FD 5066 REV BUD ALLOC ** Decrease in SL Allocation **	11	012420	1,702,500.00- 1,702,500.00-	11	124201	11	012420		Y
11	124223-00000	BENEFITS - PUBLIC SERVICE - FD 5 FD 5066-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012420	12,764.00 12,764.00	11	012420	11	124223-00000	N	
11	124225	BENEFITS-RETIREE - PUB SERV-FD 5 FD 5066-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012420	3,347.00 3,347.00	11	012420	11	124225		N
11	124241	VFD INSURANCE PGM OPER - FUND 50 FD 5066-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012420	57,241.00 57,241.00	11	012420	11	124241		N
11	124251-00000	VFD INSURANCE PGM GRANTS - FD 50 FD 5066-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012420	1,629,148.00 1,629,148.00	11	012420	11	124251-00000	N	
11	124301	VFD ASSISTANCE PGM REVENUE -FD 5 FD 5064 REV BUD ALLOC ** Decrease in SL Allocation **	11	012430	23,051,548.00- 23,051,548.00-	11	124301	11	012430		Y
11	124311	BUDGETS & ACCOUNTING DEPT - FD 5 FD 5064-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	105,596.00 105,596.00	11	012430	11	124311		N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	124312	EMPLOYEE DEVELOPMENT FD 5064-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	35,656.00 35,656.00	11	012430	11	124312	N	
11	124314	PAYROLL & SUPPORT SVC DEPT -FD 5 FD 5064-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	30,020.00 30,020.00	11	012430	11	124314	N	
11	124317	PURCHASING DEPARTMENT - FUND 506 FD 5064-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	38,768.00 38,768.00	11	012430	11	124317	N	
11	124322	BENEFITS - INSTIT SUPPORT - FD 5 FD 5064-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	69,898.00 69,898.00	11	012430	11	124322	N	
11	124323-00000	BENEFITS - PUBLIC SERVICE - FD 5 FD 5064-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	87,652.00 87,652.00	11	012430	11	124323-00000	N	
11	124325	BENEFITS-RETIREE - PUB SERV-FD 5 FD 5064-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	43,839.00 43,839.00	11	012430	11	124325	N	
11	124326-00000	BENEFITS-PUB SVC-TWPP - FUND 506 FD 5064-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	797,747.00 797,747.00	11	012430	11	124326-00000	N	
11	124327	BENE-RETIREE-PUB SVC-TWPP-FUND 5 FD 5064-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	209,196.00 209,196.00	11	012430	11	124327	N	
11	124330	FRP ADMINISTRATION-FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	300,212.00 300,212.00	11	012430	11	124330	N	
11	124341	VFD ASSISTANCE PGM OPER - FD 506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	492,784.00 492,784.00	11	012430	11	124341	N	
11	124345	FEDERAL EXCESS PERS PROP -FUND 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	236,055.00 236,055.00	11	012430	11	124345	N	
11	124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	17,276,395.00 17,276,395.00	11	012430	11	124351-00000	N	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	124370-00000	ADMINISTRATION TWPP - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	297,677.00 297,677.00	11	012430	11	124370-00000	N	
11	124371	EQUIPMENT PURCHASE TWPP - FUND 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	300,409.00 300,409.00	11	012430	11	124371	N	
11	124372-00056	GREENVILLE - N BRANCH TWPP -FD 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	51,000.00 51,000.00	11	012430	11	124372-00056	N	
11	124372-00113	ADMIN - N BRANCH TWPP - FUND 506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	64,000.00 64,000.00	11	012430	11	124372-00113	N	
11	124372-00123	TASK FORCE - NB1 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	46,000.00 46,000.00	11	012430	11	124372-00123	N	
11	124374-00001	COLLEGE STATION-CENT BRCH TWPP-5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	42,720.00 42,720.00	11	012430	11	124374-00001	N	
11	124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	39,000.00 39,000.00	11	012430	11	124374-00078	N	
11	124374-00123	TASK FORCE - CB1 - FD 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	134,249.00 134,249.00	11	012430	11	124374-00123	N	
11	124375-00036	FREDERICKSBURG - S BRANCH TWPP-5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	20,000.00 20,000.00	11	012430	11	124375-00036	N	
11	124375-00072	EDINBURG - S BRANCH TWPP - FD 50 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	20,000.00 20,000.00	11	012430	11	124375-00072	N	
11	124375-00076	UVALDE - S BRANCH TWPP - FUND 50 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	20,000.00 20,000.00	11	012430	11	124375-00076	N	
11	124375-00081	BEEVILLE - S BRANCH TWPP -FD 506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	20,000.00 20,000.00	11	012430	11	124375-00081	N	

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	124375-00113	ADMIN - S BRANCH TWPP - FUND 506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	90,000.00 90,000.00	11	012430	11	124375-00113	N			
11	124375-00123	TASK FORCE - SB1 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	119,362.00 119,362.00	11	012430	11	124375-00123	N			
11	124375-00133	TASK FORCE - SB2 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	35,000.00 35,000.00	11	012430	11	124375-00133	N			
11	124375-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	1,137.00 1,137.00	11	012430	11	124375-97700	N			
11	124376-00062	ALPINE - W BRANCH TWPP - FUND 50 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	36,100.00 36,100.00	11	012430	11	124376-00062	N			
11	124376-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	1,900.00 1,900.00	11	012430	11	124376-97700	N			
11	124377-00034	MERKEL-NW BRANCH-FD 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	20,000.00 20,000.00	11	012430	11	124377-00034	N			
11	124377-00074	WICHITA FALLS-NW BRANCH TWPP-506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	20,000.00 20,000.00	11	012430	11	124377-00074	N			
11	124377-00113	ADMIN - NW BRANCH TWPP - FUND 50 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	120,000.00 120,000.00	11	012430	11	124377-00113	N			
11	124377-00123	TASK FORCE - NWB1 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	211,966.00 211,966.00	11	012430	11	124377-00123	N			
11	124377-00133	TASK FORCE - NWB2 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	411,224.00 411,224.00	11	012430	11	124377-00133	N			
11	124377-00143	TASK FORCE - NWB3 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	45,000.00 45,000.00	11	012430	11	124377-00143	N			

FDAR665		TEXAS A&M FOREST SERVICE				08/20/2019 18:27				
FY 2020 CC 11		FY 2020 Operating Budget				Section: 9				
		Allocations by Account - Board Approved				Page: 39				
			--- Offset ---			----- Actual Entry -----				
						----- From ----- To -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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11	124377-97720	M-S P/R-ECOLOGY FORESTED WINDBRK FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	29,020.00 29,020.00	11	012430	11	124377-97720	N
11	124378-00090	HUMBLE - SC BRANCH TWPP - FD 506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	62,400.00 62,400.00	11	012430	11	124378-00090	N
11	124378-97730	M-S P/R-PROG TO AID FOREST MGMT FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	1,600.00 1,600.00	11	012430	11	124378-97730	N
11	124380-02020	C.I.P. FY2020 TRANSPORT TRUCK BE FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	60,488.00 60,488.00	11	012430	11	124380-02020	N
11	124385-00033	WOLFFORTH - P BRANCH TWPP - FD 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	35,720.00 35,720.00	11	012430	11	124385-00033	N
11	124385-00113	ADMIN - P BRANCH TWPP - FUND 506 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	60,160.00 60,160.00	11	012430	11	124385-00113	N
11	124385-00123	TASK FORCE - PB1 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	286,570.00 286,570.00	11	012430	11	124385-00123	N
11	124385-00133	TASK FORCE - PB2 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	215,249.00 215,249.00	11	012430	11	124385-00133	N
11	124385-00143	TASK FORCE - PB3 - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	237,671.00 237,671.00	11	012430	11	124385-00143	N
11	124385-97720	M-S P/R-ECOLOGY FORESTED WINDBRK FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	53,892.00 53,892.00	11	012430	11	124385-97720	N
11	124387	LOGISTICS TWPP - FUND 5064 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	33,897.00 33,897.00	11	012430	11	124387	N
11	124389-00116	COMMUNICATIONS - LOGISTICS -FD 5 FD 5064-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	012430	84,319.00 84,319.00	11	012430	11	124389-00116	N

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM TIFMAS GRANT ASSISTANCE PROG ** Increase in SL Allocation **	11	012440	1,000,000.00 1,000,000.00	11	012440	11	124451-00000	N	
11	140111	INVESTMENT INCOME LOC-ADMIN REV BUD ALLOC ** Decrease in SL Allocation **	11	014010	138,400.00- 138,400.00-	11	140111	11	014010	Y	
11	140123-00000	BENEFITS - PUBLIC SERVICE - LOCA LOC-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	014010	232,521.00 232,521.00	11	014010	11	140123-00000	N	
11	140125	BENEFITS-RETIREE - PUB SERV- LOC LOC-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	014010	25,103.00 25,103.00	11	014010	11	140125	N	
11	140126	BENEFITS - RESEARCH - LOCAL LOC-BENEFITS EXP BUD ALLOC ** Increase in SL Allocation **	11	014010	2,209.00 2,209.00	11	014010	11	140126	N	
11	142140	SURPLUS EQUIPMENT SALE LOC-FRP REV BUD ALLOC ** Decrease in SL Allocation **	11	014214	412,874.00- 412,874.00-	11	142140	11	014214	Y	
11	142142-00000	FRD EQUIPMENT REPLACEMENT - SURP LOC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	014214	412,874.00 412,874.00	11	014214	11	142142-00000	N	
11	145252	IR SUPPORT-FRD LOC - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	014520	27,567.00 27,567.00	11	014520	11	145252	N	
11	145310-00140	FAIRCHILD STATE FOREST LOC - FRD TIMBER MGMT REV ** Decrease in SL Allocation **	11	014530	55,850.00- 55,850.00-	11	145310-00140	11	014530	Y	
11	145310-00144	SIECKE STATE FOREST LOC - FRD TIMBER MGMT REV ** Decrease in SL Allocation **	11	014530	46,533.00- 46,533.00-	11	145310-00144	11	014530	Y	
11	145312-00102	TIMBER MANAGEMENT PROGRAM ADMIN LOC - FRD TIMBER MGMT EXP ** Increase in SL Allocation **	11	014530	19,760.00 19,760.00	11	014530	11	145312-00102	N	
11	145312-00140	FAIRCHILD STATE FOREST LOC - FRD TIMBER MGMT EXP ** Increase in SL Allocation **	11	014530	22,831.00 22,831.00	11	014530	11	145312-00140	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
11	145312-00141	JONES STATE FOREST LOC - FRD TIMBER MGMT EXP ** Increase in SL Allocation **	11	014530	29,978.00 29,978.00	11	014530	11	145312-00141			N	
11	145312-00143	MASTERSON STATE FOREST LOC - FRD TIMBER MGMT EXP ** Increase in SL Allocation **	11	014530	20,146.00 20,146.00	11	014530	11	145312-00143			N	
11	146141	CONTRACT LAND MANAGEMENT FEES LOC - FRD REV BUD ALLOC ** Decrease in SL Allocation **	11	014614	10,000.00- 10,000.00-	11	146141	11	014614			Y	
11	212001	INDIRECT COST RECOVERY REVENUE IDC REV BUD ALLOC ** Decrease in SL Allocation **	11	021200	907,331.00- 907,331.00-	11	212001	11	021200			Y	
11	212004	UNIFORM ALLOCATION-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	147,063.00 147,063.00	11	021200	11	212004			N	
11	212005	BUDGETS & ACCOUNTING DEPT-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	5,478.00 5,478.00	11	021200	11	212005			N	
11	212006	FINANCE & ADMIN-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	18,986.00 18,986.00	11	021200	11	212006			N	
11	212007	PAYROLL & SUPPORT SERVICES-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	95,531.00 95,531.00	11	021200	11	212007			N	
11	212010	EMPLOYEE DEVELOPMENT-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	46,253.00 46,253.00	11	021200	11	212010			N	
11	212011	GRANT ADMINISTRATION-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	66,103.00 66,103.00	11	021200	11	212011			N	
11	212015	GENERAL PROG SUPPORT-FIN & ADM-I IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	5,000.00 5,000.00	11	021200	11	212015			N	
11	212018	PERSONNEL MEETING-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	13,760.00 13,760.00	11	021200	11	212018			N	



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	212021	EMPLOYEE SAFETY AWARDS IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	2,000.00 2,000.00	11	021200	11	212021	N	
11	212022	IR SUPPORT-DIRECTOR'S OFFICE-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	6,768.00 6,768.00	11	021200	11	212022	N	
11	212023	IR SUPPORT-FIN & ADMIN-IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	56,730.00 56,730.00	11	021200	11	212023	N	
11	212024	TFS SUPPORT STAFF MEETINGS IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	2,500.00 2,500.00	11	021200	11	212024	N	
11	212026	HUB PROGRAM - IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	5,000.00 5,000.00	11	021200	11	212026	N	
11	212030	PURCHASING DEPARTMENT - IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	60,080.00 60,080.00	11	021200	11	212030	N	
11	212031	COMMUNICATIONS - IDC IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	21,450.00 21,450.00	11	021200	11	212031	N	
11	212032	ENVIRONMENTAL HEALTH & SAFETY IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	10,084.00 10,084.00	11	021200	11	212032	N	
11	212033	AG PROGRAM COSTS IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	55,742.00 55,742.00	11	021200	11	212033	N	
11	212037	AGRILIFE HUMAN RESOURCES IDC-ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021200	10,609.00 10,609.00	11	021200	11	212037	N	
11	214001	INVESTMENT INCOME LOC-ADMIN REV BUD ALLOC ** Decrease in SL Allocation **	11	021400	154,727.00- 154,727.00-	11	214001	11	021400	Y	
11	214002	DIRECTOR'S OFFICE INV INC - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021400	71,725.00 71,725.00	11	021400	11	214002	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	214003	EMPLOYEE AWARDS INV INC - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021400	3,400.00 3,400.00	11	021400	11	214003	N	
11	214004	AG PROGRAM COSTS INV INC - ADMIN EXP BUD ALLOC ** Increase in SL Allocation **	11	021400	11,402.00 11,402.00	11	021400	11	214004	N	
11	222003	PLANNING & PREPAREDNESS-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	15,000.00 15,000.00	11	022200	11	222003	N	
11	222004	CENTRAL INTERSTATE - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	8,000.00 8,000.00	11	022200	11	222004	N	
11	222005-00000	ETX OPER-PROGRAM DELIVERY-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,500.00 5,500.00	11	022200	11	222005-00000	N	
11	222006	MITI & PREV - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	6,775.00 6,775.00	11	022200	11	222006	N	
11	222007-00000	EAST ZONE-NORTH REGION-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	9,500.00 9,500.00	11	022200	11	222007-00000	N	
11	222008-00000	EAST ZONE-CENTRAL REGION-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	9,500.00 9,500.00	11	022200	11	222008-00000	N	
11	222010-00000	EAST ZONE-SOUTH REGION-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	7,000.00 7,000.00	11	022200	11	222010-00000	N	
11	222012	FRP ADMINISTRATION-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	43,756.00 43,756.00	11	022200	11	222012	N	
11	222013	GENERAL PROGRAM SUPPORT-FRP-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,000.00 5,000.00	11	022200	11	222013	N	
11	222015	FRP PROFESSIONAL TRAINING/CERTIF IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	250.00 250.00	11	022200	11	222015	N	

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	222020	FRP MANDATORY DRUG TESTING-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	7,310.00 7,310.00	11	022200	11	222020	N	
11	222021	LAW ENFORCEMENT-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,000.00 5,000.00	11	022200	11	222021	N	
11	222022	FEPP - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	9,411.00 9,411.00	11	022200	11	222022	N	
11	222023	TICC - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,000.00 5,000.00	11	022200	11	222023	N	
11	222024	FACILITIES - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,000.00 5,000.00	11	022200	11	222024	N	
11	222031	CAPACITY BUILDING DEPARTMENT-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222031	N	
11	222032	FIAD TRAINING FOR FRP IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,500.00 2,500.00	11	022200	11	222032	N	
11	222072-00113	ADMIN - N BRANCH TWPP - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222072-00113	N	
11	222073-00113	ADMIN - E BRANCH TWPP - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222073-00113	N	
11	222074-00113	ADMIN - CENT BRANCH - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222074-00113	N	
11	222075-00113	ADMIN - S BRANCH - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222075-00113	N	
11	222076-00113	ADMIN - W BRANCH - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222076-00113	N	

TEXAS A&M FOREST SERVICE  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
11	222077-00113	ADMIN - NW BRANCH - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222077-00113	N	
11	222078-00113	ADMIN - SC BRANCH - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222078-00113	N	
11	222080	FIRE TRAINING COORD - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,000.00 5,000.00	11	022200	11	222080	N	
11	222083-00113	ADMIN - RESPONSE OPERATIONS - ID IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	5,000.00 5,000.00	11	022200	11	222083-00113	N	
11	222085-00113	ADMIN - PANHANDLE BRANCH - IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222085-00113	N	
11	222086-00113	ADMIN - STATE OPERATIONS CTR - I IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222086-00113	N	
11	222126	OUT OF REGION RESPONSE COST-IDC IDC-FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022200	2,000.00 2,000.00	11	022200	11	222126	N	
11	224002	FOREST RESOURCE PROTECTION INV INC - FRP EXP BUD ALLOC ** Increase in SL Allocation **	11	022400	2,500.00 2,500.00	11	022400	11	224002	N	
11	232001	FOREST RESOURCE DEVELOPMENT-IDC IDC-FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023200	43,152.00 43,152.00	11	023200	11	232001	N	
11	232013	GENERAL PROGRAM SUPPORT - FRD - IDC-FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023200	7,000.00 7,000.00	11	023200	11	232013	N	
11	232014	FRDSF PROFESSIONAL TRAINING/CERT IDC-FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023200	2,250.00 2,250.00	11	023200	11	232014	N	
11	232017	IR SUPPORT-FRD-IDC IDC-FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023200	29,009.00 29,009.00	11	023200	11	232017	N	

			--- Offset ---			----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
11	232032	FIAD TRAINING FOR FRD IDC-FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023200	2,500.00 2,500.00	11	023200	11	232032
11	232102	SUSTAINABLE FORESTRY-IDC IDC-FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023200	17,781.00 17,781.00	11	023200	11	232102
11	234001	WEST TEXAS NURSERY INV INC - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023400	63,200.00 63,200.00	11	023400	11	234001
11	234003	FOREST RESOURCE DEVELOPMENT-INV INV INC - FRD EXP BUD ALLOC ** Increase in SL Allocation **	11	023400	2,500.00 2,500.00	11	023400	11	234003

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Account	Name	Section	Page
100201-	STATE APPROPRIATIONS - FUND 0001	2	1
100203-	OASI BENEFIT APPN - FUND 0001	2	1
100211-	GIP BENEFIT APPN - FUND 0001	2	1
110501-	DIRECTOR'S OFFICE	2	1
110507-	FINANCE & ADMIN	2	1
110511-	BUDGETS & ACCOUNTING DEPT - FD 0001	2	1
110512-	SYSTEM ASSESSMENTS-ADMIN FD 0001	2	1
110514-	INFRASTRUCTURE SUPP - BRAZOS CO	2	1
110515-	TFS HEADQUARTERS BUILDING EXPENSES	2	1
110522-	BENEFITS - INSTIT SUPPORT - FD 0001	2	2
110523-00000	BENEFITS - PUBLIC SERVICE - FD 0001	2	2
110524-	BENEFITS - O&M OF PLANT - FD 0001	2	2
110525-	BENEFITS-RETIREE - PUB SERV-FD 0001	2	2
110526-	BENEFITS - RESEARCH - FD 0001	2	2
110531-	PURCHASING DEPARTMENT	2	2
110552-	COMMUNICATIONS	2	2
110561-	ENVIRONMENTAL HEALTH & SAFETY	2	2
110571-	EMPLOYEE DEVELOPMENT	2	2
112003-	LARGE EQUIPMENT REPAIR - FUND 0001	2	3
112006-	SYSTEM ASSESSMENTS-FRP FD 0001	2	3
112013-	EQUIPMENT PURCHASES TWPP - FD 0001	2	3
112016-	RURAL BORDER COUNTY EMERGENCY SVCS	2	3
112160-	IRD - FIELD DELIVERY - FD PROGRAMS	2	3
112175-00123	TASK FORCE - SB1 - FUND 0001	2	3
112175-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS	2	3
112176-00123	TASK FORCE - WB1 - FUND 0001	2	3
112176-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS	2	3
112178-00090	HUMBLE - SC BRANCH TWPP - FD 0001	2	4
112178-00123	TASK FORCE - SCB1 - FUND 0001	2	4
112178-97730	M-S P/R-PROG TO AID FOREST MGMT	2	4
112182-	HANDCREW-SUPPORT	2	4
112183-	RESPONSE OPERATIONS TWPP -FUND 0001	2	4
112184-00000	MITIGATION PROJ SUPPORT - FUND 0001	2	4
112186-00113	ADMIN - SOC TWPP - FUND 0001	2	4
112187-	LOGISTICS TWPP - FUND 0001	2	4
112188-	RADIO PURCH & REPLACE - FUND 0001	2	5
114111-	FACILITIES	2	5
114112-	FACILITIES - SEASONALS	2	5
115001-00000	FOREST RESOURCE DEVELOPMENT	2	5
115002-	FRD COMMUNICATIONS	2	5
115003-	CONSERVATION EDUCATION	2	5
115004-	FOREST RESOURCE DEVELOPMENT	2	5
115005-	SUPERVISOR DEVELOPMENT PROGRAM-FRD	2	5
115006-	SYSTEM ASSESSMENTS-FRD FD 0001	2	6
115007-	IR SUPPORT-FRD - FD 0001	2	6
115014-97700	M-S MATCH-PONDEROSA PINE-DAVIS MTS	2	6
115014-97710	M-S MATCH-WOODLAND ECOSYSTEMS (FIA)	2	6
115014-97720	M-S MATCH-ECOLOGY FORESTED WINDBRKS	2	6
115014-97730	M-S MATCH-PROG TO AID FOREST MGMT	2	6
115031-00000	PINE TREE IMPROVEMENT	2	6
115032-00000	HARDWOOD TREE IMPROVEMENT	2	6

Account	Name	Section	Page
115032-43152	HURRICANE MATCH-STEWARDSHIP	2	6
115033-00000	MAGNOLIA SPRINGS SEED ORCHARD	2	7
115033-43152	HURRICANE MATCH-STEWARDSHIP	2	7
115042-00000	WEST TEXAS TECHNICAL ASSISTANCE	2	7
115081-00102	EAST TEXAS ADMIN-RESOURCE DEVELOP	2	7
115082-00008	HENDERSON - RSDV - NORTH	2	7
115082-00010	LONGVIEW - RSDV - NORTH	2	7
115082-00011	GILMER - RSDV - NORTH	2	7
115082-00012	PITTSBURG - RSDV - NORTH	2	7
115082-00013	NEW BOSTON - RSDV - NORTH	2	8
115082-00014	LINDEN - RSDV - NORTH	2	8
115082-00016	MARSHALL - RSDV - NORTH	2	8
115082-00017	CARTHAGE - RSDV - NORTH	2	8
115082-00104	NORTH REGION ADMIN - EAST ZONE	2	8
115083-00004	CROCKETT - RSDV - CENTRAL	2	8
115083-00006	PALESTINE - RSDV - CENTRAL	2	8
115083-00007	JACKSONVILLE - RSDV - CENTRAL	2	8
115083-00020	NACOGDOCHES - RSDV - CENTRAL	2	9
115083-00021	SAN AUGUSTINE - RSDV - CENTRAL	2	9
115083-00046	HUDSON - RSDV - CENTRAL	2	9
115083-00105	CENTRAL REGION ADMIN - EAST ZONE	2	9
115083-46296	RD-CNTRL LONGLEAF RIDGE STW FY16	2	9
115083-97730	M-S P/R-PROG TO AID FOREST MGMT	2	9
115084-00002	HUNTSVILLE - RSDV - SOUTH	2	9
115084-00023	JASPER - RSDV - SOUTH	2	9
115084-00026	LIVINGSTON - RSDV - SOUTH	2	10
115084-00027	OLIVE - RSDV - SOUTH	2	10
115084-00030	CONROE - RSDV - SOUTH	2	10
115084-00106	SOUTH REGION ADMIN - EAST ZONE	2	10
115084-43152	HURRICANE MATCH-STEWARDSHIP	2	10
115084-43227	HURRICANE MATCH-FOREST HEALTH	2	10
115084-43416	RES DEV SOUTH-BIG THICKET MATCH '16	2	10
115084-46296	RD-SOUTH LONGLEAF RIDGE MATCH FY16	2	10
115084-97730	M-S P/R-PROG TO AID FOREST MGMT	2	10
115115-	SUSTAINABLE FORESTRY	2	11
115121-00000	PEST CONTROL	2	11
115122-	SOUTHERN PINE BEETLE PROGRAM	2	11
115131-00000	FOREST HEALTH PROGRAM	2	11
115131-43227	HURRICANE MATCH-FOREST HEALTH	2	11
115132-00000	FHM OFF-PLOT DETECTION	2	11
115132-43227	HURRICANE RELIEF-FOREST HEALTH FY18	2	11
115141-	OAK WILT PROGRAM	2	11
115161-00000	WATER RESOURCES	2	11
115161-13539	WATER RESOURCES PROJECT FY19 MATCH	2	12
115161-34039	NRCS EQUIP MATCH FY19	2	12
115161-43152	HURRICANE MATCH-STEWARDSHIP	2	12
115161-43519	RIPARIAN PROJECT FY19-MATCH	2	12
115161-46296	NFWF FY16 LONGLEAF RIDGE MATCH	2	12
115171-00000	FOREST STEWARDSHIP - FUND 0001	2	12
115171-43152	HURRICANE MATCH-STEWARDSHIP	2	12
115171-43227	HURRICANE MATCH-FOREST HEALTH	2	12

Account	Name	Section	Page
115171-43250	FS - FOREST LEGACY MATCH	2	12
115171-46296	FS - LONGLEAF RIDGE MATCH FY16	2	13
115182-00000	RESOURCE DVLP-FUEL-NORTH	2	13
115184-00000	RESOURCE DVLP-FUEL-SOUTH	2	13
115191-00000	URBAN FORESTRY	2	13
115222-00000	ECONOMIC DEVELOPMENT PROGRAM	2	13
115231-00000	FOREST INVENTORY - FUND 0001	2	13
115231-46600	NRS FIA MATCH	2	13
115231-97710	M-S P/R-WOODLAND ECOSYSTEMS (FIA)	2	13
116014-00000	INFRASTRUCTURE SUPPORT-NORTH	2	13
116015-00000	INFRASTRUCTURE SUPPORT-CENTRAL	2	14
116016-00000	INFRASTRUCTURE SUPPORT-SOUTH	2	14
116017-	WEST TEXAS NURSERY-INFRAST SPPT	2	14
116019-	OAK WILT-INFRASTRUCTURE SUPPORT	2	14
116020-	FSTW-INFRASTRUCTURE SUPPORT	2	14
116022-	URBAN-INFRASTRUCTURE SUPPORT	2	14
116023-	WATER RESOURCE PROG-INFRASTRUCTURE	2	14
116024-	FINV-INFRASTRUCTURE SUPPORT	2	14
124001-	REVENUE - FUND 0036	2	14
124002-	GIP BENEFIT APPN - FUND 0036	2	15
124003-	OASI/TRS/ORP TRANSFER - FUND 0036	2	15
124009-	PAYROLL & SUPPORT SERVICES DEPT	2	15
124010-	FRP ADMINISTRATION-FUND 0036	2	15
124012-00000	LAW ENFORCEMENT-FUND 0036	2	15
124013-	LAW ENFORCEMENT-INFRASTRUCTURE	2	15
124014-00000	CAPACITY BUILDING DEPARTMENT	2	15
124015-	FEDERAL EXCESS PERS PROP -FUND 0036	2	15
124018-	FOREST RESOURCE DEVELOPMENT	2	16
124019-	HUDSON COMPOUND - INFRASTRUCTURE	2	16
124020-00000	TWPP MITIGATION & PREVENTION-ADMIN	2	16
124023-	REMOTE SATELLITE SUPPORT - FD 0036	2	16
124024-00000	MITIGATION & PREVENTION - FD 0036	2	16
124025-00000	MITIGATION & PREVENTION-INFRASTRUCT	2	16
124026-	ASSESSMENT-INFRASTRUCTURE	2	16
124028-	FACILITIES	2	16
124029-00014	LINDEN SHOP	2	17
124029-00024	WOODVILLE SHOP	2	17
124029-00030	CONROE SHOP	2	17
124029-00046	HUDSON SHOP	2	17
124030-	EMERGENCY DISPATCH	2	17
124032-	SEASONAL WAGES - FUND 0036	2	17
124033-	EQUIPMENT PURCHASES TWPP - FD 0036	2	17
124034-	PLANNING & PREPAREDNESS FUND 0036	2	17
124035-	EAST ZONE-SOUTH REGION-TOWER RENTAL	2	18
124036-00002	HUNTSVILLE-SEASONAL WAGES-SOUTH	2	18
124036-00023	JASPER-SEASONAL WAGES-SOUTH	2	18
124036-00026	LIVINGSTON-SEASONAL WAGES-SOUTH	2	18
124036-00027	OLIVE-SEASONAL WAGES-SOUTH	2	18
124036-00030	CONROE-SEASONAL WAGES-SOUTH	2	18
124036-00106	SOUTH REGION ADMIN-SEASONAL WAGES	2	18
124037-	SEASONAL WAGES-WEST ZONE-FD 0036	2	18



Account	Name	Section	Page
124038-00000	SEASONAL WAGES-MITI & PREV-FD 0036	2	18
124040-	EMERGENCY OPERATIONS CTR-FD 0036	2	18
124046-	WEST ZONE - INFRASTRUCTURE	2	19
124047-	EMERGENCY MEDICAL PERSONNEL	2	19
124055-00008	HENDERSON-SEASONAL WAGES-NORTH	2	19
124055-00010	LONGVIEW-SEASONAL WAGES-NORTH	2	19
124055-00011	GILMER-SEASONAL WAGES-NORTH	2	19
124055-00012	PITTSBURG-SEASONAL WAGES-NORTH	2	19
124055-00013	NEW BOSTON-SEASONAL WAGES-NORTH	2	19
124055-00014	LINDEN-SEASONAL WAGES-NORTH	2	19
124055-00016	MARSHALL-SEASONAL WAGES-NORTH	2	19
124055-00017	CARTHAGE-SEASONAL WAGES-NORTH	2	20
124056-00004	CROCKETT-SEASONAL WAGES-CENTRAL	2	20
124056-00006	PALESTINE-SEASONAL WAGES-CENTRAL	2	20
124056-00007	JACKSONVILLE-SEASONAL WAGES-CENTRAL	2	20
124056-00020	NACOGDOCHES-SEASONAL WAGES-CENTRAL	2	20
124056-00021	SAN AUGUSTINE-SEASONAL WAGES-CNTR	2	20
124056-00105	CENTRAL REG ADMIN-SEASONAL WAGES	2	20
124057-00000	ETX OPER-PROGRAM DELIVERY-FD 0036	2	20
124058-00008	HENDERSON-EZON-NORTH REGION-FD 0036	2	20
124058-00010	LONGVIEW-EZON-NORTH REGION-FD 0036	2	21
124058-00011	GILMER-EZON-NORTH REGION-FUND 0036	2	21
124058-00012	PITTSBURG-EZON-NORTH REG-FUND 0036	2	21
124058-00013	NEW BOSTON-EZON-NORTH REG-FUND 0036	2	21
124058-00014	LINDEN-EZON-NORTH REGION-FUND 0036	2	21
124058-00016	MARSHALL-EZON-NORTH REGION-FD 0036	2	21
124058-00017	CARTHAGE-EZON-NORTH REGION-FD 0036	2	21
124058-00104	NORTH REGION ADMIN-EZON-FUND 0036	2	21
124058-43224	EAST ZONE-NORTH REGION SPB MATCH	2	22
124059-00004	CROCKETT-EZON-CENTRAL REG-FD 0036	2	22
124059-00006	PALESTINE-EZONE-CENTRAL REG-FD 0036	2	22
124059-00007	JACKSONVILLE-EZON-CNTRL REG-FD 0036	2	22
124059-00020	NACOGDOCHES-EZON-CNTRL REG-FD 0036	2	22
124059-00021	SAN AUGUSTINE-EZON-CNTR REG-FD 0036	2	22
124059-00046	HUDSON-EZON-CENTRAL REGION-FD 0036	2	22
124059-00105	CENTRAL REGION ADMIN-EZON-FUND 0036	2	22
124059-43224	CENTRAL REGION-EZON-SPB MATCH	2	23
124060-00002	HUNTSVILLE-EZON-SOUTH REG-FD 0036	2	23
124060-00023	JASPER-EZON-SOUTH REGION-FD 0036	2	23
124060-00026	LIVINGSTON-EZON-SOUTH REG-FD 0036	2	23
124060-00027	OLIVE-EZON-SOUTH REGION-FD 0036	2	23
124060-00030	CONROE-EZON-SOUTH REGION-FD 0036	2	23
124060-00106	SOUTH REGION ADMIN-EZON-FUND 0036	2	23
124060-43224	EZON-SOUTH SPB MATCH	2	23
124061-00000	RISK ASSESSMENT - FUND 0036	2	24
124062-00000	FBA - EAST ZONE - FUND 0036	2	24
124063-00000	FBA - WEST ZONE - FUND 0036	2	24
124064-00000	WEATHER STATIONS - FUND 0036	2	24
124065-	EAST ZONE - DETECTION - FUND 0036	2	24
124066-00000	EAST ZONE-NORTH REG-INFRASTRUCTURE	2	24
124067-00000	EAST ZONE-CENT REG-INFRASTRUCTURE	2	24

Account	Name	Section	Page
124068-00000	EAST ZONE-SOUTH REG-INFRASTRUCTURE	2	24
124070-00000	ADMINISTRATION TWPP - FUND 0036	2	25
124071-	TX INTERAGENCY COORD CENTER-FD 0036	2	25
124072-00055	GRANBURY - N BRANCH TWPP - FD 0036	2	25
124072-00056	GREENVILLE - N BRANCH TWPP -FD 0036	2	25
124072-00066	MCGREGOR - N BRANCH TWPP - FD 0036	2	25
124072-00077	KILLEEN - N BRANCH TWPP - FD 0036	2	25
124072-00113	ADMIN - N BRANCH TWPP - FUND 0036	2	25
124072-00123	TASK FORCE - NB1 - FUND 0036	2	25
124072-00133	TASK FORCE - NB2 - FUND 0036	2	26
124072-00143	TASK FORCE - NB3 - FUND 0036	2	26
124073-00010	LONGVIEW - E BRANCH TWPP - FD 0036	2	26
124073-00026	LIVINGSTON - E BRANCH TWPP -FD 0036	2	26
124073-00080	MT PLEASANT - E BRANCH TWPP-FD 0036	2	26
124073-00113	ADMIN - E BRANCH TWPP - FUND 0036	2	26
124074-00001	COLLEGE STATION-CENT BRCH TWPP-0036	2	26
124074-00031	LA GRANGE - CENT BRANCH TWPP - 0036	2	26
124074-00078	VICTORIA - CENT BRANCH TWPP-FD 0036	2	27
124074-00113	ADMIN - CENT BRANCH TWPP - FD 0036	2	27
124074-00123	TASK FORCE - CB1 - FD 0036	2	27
124075-00036	FREDERICKSBURG - S BRANCH TWPP-0036	2	27
124075-00072	EDINBURG - S BRANCH TWPP - FD 0036	2	27
124075-00076	UVALDE - S BRANCH TWPP - FD 0036	2	27
124075-00081	BEEVILLE - S BRANCH TWPP -FD 0036	2	27
124075-00113	ADMIN - S BRANCH TWPP - FUND 0036	2	27
124075-00123	TASK FORCE - SB1 - FUND 0036	2	27
124075-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS	2	28
124076-00053	FT STOCKTON - W BRANCH TWPP - 0036	2	28
124076-00062	ALPINE - W BRANCH TWPP - 0036	2	28
124076-00063	SAN ANGELO - W BRANCH TWPP -FD 0036	2	28
124076-00113	ADMIN - W BRANCH TWPP - FUND 0036	2	28
124076-00123	TASK FORCE - WB1 - FUND 0036	2	28
124076-00133	TASK FORCE - WB2 - FUND 0036	2	28
124076-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS	2	28
124077-00034	MERKEL-NW BRANCH-FD 0036	2	29
124077-00074	WICHITA FALLS-NW BRANCH TWPP-0036	2	29
124077-00113	ADMIN - NW BRANCH TWPP - FUND 0036	2	29
124077-00123	TASK FORCE - NWB1 - FUND 0036	2	29
124077-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS	2	29
124078-00090	HUMBLE - SC BRANCH TWPP - FD 0036	2	29
124078-00113	ADMIN - SC BRANCH TWPP - FUND 0036	2	29
124079-00123	TASK FORCE - FUEL FOR HAULING	2	29
124080-	FIRE TRAINING COORD - FUND 0036	2	29
124081-	PURCHASING DEPARTMENT	2	30
124082-	AGRILIFE HUMAN RESOURCES	2	30
124083-	BUDGETS & ACCOUNTING DEPT - FD 0036	2	30
124085-	EMPLOYEE DEVELOPMENT	2	30
124086-	ENVIRONMENTAL HEALTH & SAFETY	2	30
124089-	INFRASTRUCTURE SUPP - BRAZOS CO	2	30
124091-	SYSTEM ASSESSMENTS-FRP FD 0036	2	30
124093-	DIRECTOR'S OFFICE	2	30

Account	Name	Section	Page
124094-	FRP COMMUNICATIONS	2	30
124097-	FINANCE & ADMIN	2	31
124099-	OVERTIME FUND - EMERGENCY RESPONSE	2	31
124102-	BENEFITS - INSTIT SUPPORT - FD 0036	2	31
124103-00000	BENEFITS - PUBLIC SERVICE - FD 0036	2	31
124104-	BENEFITS - O&M OF PLANT - FD 0036	2	31
124105-	BENEFITS-RETIREE - PUB SERV-FD 0036	2	31
124120-	IR SUPPORT-FRP FD 0036	2	31
124121-	MITIGATION OUTREACH - FUND 0036	2	31
124122-	SUPERVISOR DEVELOPMENT PROGRAM-FRP	2	31
124126-	OUT OF REGION RESP TX-TXS-19902	2	32
124127-	SOC/DDC ALL HAZARD TX-TXS-19901	2	32
124128-	AVIATION	2	32
124141-	CAPACITY BUILDING DEPT-ADMIN	2	32
124158-00000	EAST ZONE-NORTH REGION-FUEL FD 0036	2	32
124159-00000	EAST ZONE-CENTRAL REG-FUEL FD 0036	2	32
124160-00000	EAST ZONE-SOUTH REGION-FUEL FD 0036	2	32
124165-	GEOSPATIAL PROGRAMS - FUND 0036	2	32
124180-	INTERNAL TRAINING - FUND 0036	2	32
124185-00033	WOLFFORTH - P BRANCH TWPP - FD 0036	2	33
124185-00058	AMARILLO - P BRANCH TWPP - FD 0036	2	33
124185-00060	CHILDRESS - P BRANCH TWPP - FD 0036	2	33
124185-00113	ADMIN - P BRANCH TWPP - FUND 0036	2	33
124185-00123	TASK FORCE - PB1 - FUND 0036	2	33
124185-00133	TASK FORCE - PB2 - FUND 0036	2	33
124185-00143	TASK FORCE - PB3 - FUND 0036	2	33
124185-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS	2	33
124186-00113	ADMIN - SOC TWPP - FUND 0036	2	34
124186-00120	ADMIN - RANCH PLANS-FD 0036	2	34
124186-00121	ADMIN - IRD FIELD DELIVERY-FD 0036	2	34
124186-00122	ADMIN - LOCAL RESPONSE-FD 0036	2	34
124189-00116	COMMUNICATIONS - LOGISTICS -FD 0036	2	34
124201-	VFD INSURANCE PGM REVENUE - FD 5066	2	34
124223-00000	BENEFITS - PUBLIC SERVICE - FD 5066	2	34
124225-	BENEFITS-RETIREE - PUB SERV-FD 5066	2	34
124241-	VFD INSURANCE PGM OPER - FUND 5066	2	34
124251-00000	VFD INSURANCE PGM GRANTS - FD 5066	2	35
124301-	VFD ASSISTANCE PGM REVENUE -FD 5064	2	35
124311-	BUDGETS & ACCOUNTING DEPT - FD 5064	2	35
124312-	EMPLOYEE DEVELOPMENT	2	35
124314-	PAYROLL & SUPPORT SVC DEPT -FD 5064	2	35
124317-	PURCHASING DEPARTMENT - FUND 5064	2	35
124322-	BENEFITS - INSTIT SUPPORT - FD 5064	2	35
124323-00000	BENEFITS - PUBLIC SERVICE - FD 5064	2	35
124325-	BENEFITS-RETIREE - PUB SERV-FD 5064	2	35
124326-00000	BENEFITS-PUB SVC-TWPP - FUND 5064	2	36
124327-	BENE-RETIREE-PUB SVC-TWPP-FUND 5064	2	36
124330-	FRP ADMINISTRATION-FUND 5064	2	36
124341-	VFD ASSISTANCE PGM OPER - FD 5064	2	36
124345-	FEDERAL EXCESS PERS PROP -FUND 5064	2	36
124351-00000	VFD ASSISTANCE PGM GRANTS - FD 5064	2	36

Account	Name	Section	Page
124370-00000	ADMINISTRATION TWPP - FUND 5064	2	36
124371-	EQUIPMENT PURCHASE TWPP - FUND 5064	2	36
124372-00056	GREENVILLE - N BRANCH TWPP -FD 5064	2	36
124372-00113	ADMIN - N BRANCH TWPP - FUND 5064	2	37
124372-00123	TASK FORCE - NB1 - FUND 5064	2	37
124374-00001	COLLEGE STATION-CENT BRCH TWPP-5064	2	37
124374-00078	VICTORIA - CENT BRANCH TWPP-FD 5064	2	37
124374-00123	TASK FORCE - CB1 - FD 5064	2	37
124375-00036	FREDERICKSBURG - S BRANCH TWPP-5064	2	37
124375-00072	EDINBURG - S BRANCH TWPP - FD 5064	2	37
124375-00076	UVALDE - S BRANCH TWPP - FUND 5064	2	37
124375-00081	BEEVILLE - S BRANCH TWPP -FD 5064	2	37
124375-00113	ADMIN - S BRANCH TWPP - FUND 5064	2	38
124375-00123	TASK FORCE - SB1 - FUND 5064	2	38
124375-00133	TASK FORCE - SB2 - FUND 5064	2	38
124375-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS	2	38
124376-00062	ALPINE -W BRANCH TWPP - FUND 5064	2	38
124376-97700	M-S P/R-PONDEROSA PINE-DAVIS MTS	2	38
124377-00034	MERKEL-NW BRANCH-FD 5064	2	38
124377-00074	WICHITA FALLS-NW BRANCH TWPP-5064	2	38
124377-00113	ADMIN - NW BRANCH TWPP - FUND 5064	2	38
124377-00123	TASK FORCE - NWB1 - FUND 5064	2	39
124377-00133	TASK FORCE - NWB2 - FUND 5064	2	39
124377-00143	TASK FORCE - NWB3 - FUND 5064	2	39
124377-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS	2	39
124378-00090	HUMBLE - SC BRANCH TWPP - FD 5064	2	39
124378-97730	M-S P/R-PROG TO AID FOREST MGMT	2	39
124380-02020	C.I.P. FY2020 TRANSPORT TRUCK BEDS	2	39
124385-00033	WOLFFORTH - P BRANCH TWPP - FD 5064	2	39
124385-00113	ADMIN - P BRANCH TWPP - FUND 5064	2	39
124385-00123	TASK FORCE - PB1 - FUND 5064	2	40
124385-00133	TASK FORCE - PB2 - FUND 5064	2	40
124385-00143	TASK FORCE - PB3 - FUND 5064	2	40
124385-97720	M-S P/R-ECOLOGY FORESTED WINDBRKS	2	40
124387-	LOGISTICS TWPP - FUND 5064	2	40
124389-00116	COMMUNICATIONS - LOGISTICS -FD 5064	2	40
124451-00000	TIFMAS GRANT ASSISTANCE PROGRAM	2	40
125010-	URBAN FORESTRY LICENSE PLATES	2	40
132108-	STATE FIRE ASSISTANCE GRANT FY18	2	41
132308-	COMMUNITY FIRE PROTECTION FY18	2	41
134108-	VOLUNTEER FIRE ASST GRANT FY18	2	41
134308-	COMMUNITY FIRE PROTECTION C/S FY18	2	41
135108-	FOREST HEALTH GRANT FY18	2	41
135109-	FOREST HEALTH GRANT FY19	2	41
135117-	FHM OFF-PLOT DETECTION GRANT FY17	2	42
135118-	FHM OFF-PLOT DETECTION GRANT FY18	2	42
135119-	FHM OFF-PLOT DETECTION GRANT FY19	2	42
135309-	WATER RESOURCES PROJECT GRANT FY19	2	42
135607-00000	URBAN FORESTRY GRANT FY17	2	42
135608-00000	URBAN FORESTRY GRANT FY18	2	43
135609-00000	URBAN FORESTRY GRANT FY19	2	43

Account	Name	Section	Page
135700-00000	FOREST INVENTORY & ANALYSIS FY20	2	43
135708-00000	FOREST INVENTORY & ANALYSIS FY18	2	43
135709-00000	FOREST INVENTORY & ANALYSIS FY19	2	43
135718-00000	FIA-SUPPLEMENTAL FY18	2	44
135807-00000	FOREST STEWARDSHIP GRANT FY17	2	44
135808-00000	FOREST STEWARDSHIP GRANT FY18	2	44
135809-00000	FOREST STEWARDSHIP GRANT FY19	2	44
135829-00000	RSDV EAST TEXAS GRANT FY19	2	44
135859-	FSTW GRANT-FY19 CONSERVATION EDU	2	45
135869-00000	FSTW GRT FY19-EAST TX FUEL-NORTH	2	45
135879-00000	FSTW GRT FY19-EAST TX FUEL-CENTRAL	2	45
135899-	FSTW FY19 PROJECT LEARNING TREE	2	45
140111-	INVESTMENT INCOME	2	45
140123-00000	BENEFITS - PUBLIC SERVICE - LOCAL	2	45
140125-	BENEFITS-RETIREE - PUB SERV- LOCAL	2	45
140126-	BENEFITS - RESEARCH - LOCAL	2	46
142140-	SURPLUS EQUIPMENT SALE	2	46
142142-00000	FRD EQUIPMENT REPLACEMENT - SURPLUS	2	46
145230-	FOREST ECONOMICS & TAXATION	2	46
145252-	IR SUPPORT-FRD	2	46
145310-00140	FAIRCHILD STATE FOREST	2	46
145310-00144	SIECKE STATE FOREST	2	46
145312-00102	TIMBER MANAGEMENT PROGRAM ADMIN	2	46
145312-00140	FAIRCHILD STATE FOREST	2	47
145312-00141	JONES STATE FOREST	2	47
145312-00143	MASTERSON STATE FOREST	2	47
146120-00000	WEST TEXAS NURSERY	2	47
146141-	CONTRACT LAND MANAGEMENT FEES	2	47
189002-	BENEFITS - INSTIT SUPP -PD BY STATE	2	47
189003-00000	BENEFITS - PUBLIC SERV -PD BY STATE	2	47
189004-	BENEFITS - O&M OF PLANT-PD BY STATE	2	48
189006-	BENEFITS - RESEARCH - PD BY STATE	2	48
212001-	INDIRECT COST RECOVERY REVENUE	3	1
212004-	UNIFORM ALLOCATION-IDC	3	1
212005-	BUDGETS & ACCOUNTING DEPT-IDC	3	1
212006-	FINANCE & ADMIN-IDC	3	1
212007-	PAYROLL & SUPPORT SERVICES-IDC	3	1
212010-	EMPLOYEE DEVELOPMENT-IDC	3	1
212011-	GRANT ADMINISTRATION-IDC	3	1
212015-	GENERAL PROG SUPPORT-FIN & ADM-IDC	3	1
212018-	PERSONNEL MEETING-IDC	3	2
212021-	EMPLOYEE SAFETY AWARDS	3	2
212022-	IR SUPPORT-DIRECTOR'S OFFICE-IDC	3	2
212023-	IR SUPPORT-FIN & ADMIN-IDC	3	2
212024-	TFS SUPPORT STAFF MEETINGS	3	2
212026-	HUB PROGRAM - IDC	3	2
212030-	PURCHASING DEPARTMENT - IDC	3	2
212031-	COMMUNICATIONS - IDC	3	2
212032-	ENVIRONMENTAL HEALTH & SAFETY	3	2
212033-	AG PROGRAM COSTS	3	3
212037-	AGRILIFE HUMAN RESOURCES	3	3

Account	Name	Section	Page
214001-	INVESTMENT INCOME	3	3
214002-	DIRECTOR'S OFFICE	3	3
214003-	EMPLOYEE AWARDS	3	3
214004-	AG PROGRAM COSTS	3	3
220031-	TICC COOP FIRE CONTROL AGREEMENT	3	3
221011-	RISK POOL PROGRAM	3	4
221021-00000	FIRESAFE FUND	3	4
221041-	FIRE QUENCH	3	4
222003-	PLANNING & PREPAREDNESS-IDC	3	4
222004-	CENTRAL INTERSTATE - IDC	3	4
222005-00000	ETX OPER-PROGRAM DELIVERY-IDC	3	4
222006-	MITI & PREV - IDC	3	4
222007-00000	EAST ZONE-NORTH REGION-IDC	3	5
222008-00000	EAST ZONE-CENTRAL REGION-IDC	3	5
222010-00000	EAST ZONE-SOUTH REGION-IDC	3	5
222012-	FRP ADMINISTRATION-IDC	3	5
222013-	GENERAL PROGRAM SUPPORT-FRP-IDC	3	5
222015-	FRP PROFESSIONAL TRAINING/CERTIF	3	5
222020-	FRP MANDATORY DRUG TESTING-IDC	3	5
222021-	LAW ENFORCEMENT-IDC	3	5
222022-	FEPP - IDC	3	5
222023-	TICC - IDC	3	5
222024-	FACILITIES - IDC	3	6
222031-	CAPACITY BUILDING DEPARTMENT-IDC	3	6
222032-	FIAD TRAINING FOR FRP	3	6
222072-00113	ADMIN - N BRANCH TWPP - IDC	3	6
222073-00113	ADMIN - E BRANCH TWPP - IDC	3	6
222074-00113	ADMIN - CENT BRANCH - IDC	3	6
222075-00113	ADMIN - S BRANCH - IDC	3	6
222076-00113	ADMIN - W BRANCH - IDC	3	6
222077-00113	ADMIN - NW BRANCH - IDC	3	6
222078-00113	ADMIN - SC BRANCH - IDC	3	6
222080-	FIRE TRAINING COORD - IDC	3	7
222083-00113	ADMIN - RESPONSE OPERATIONS - IDC	3	7
222085-00113	ADMIN - PANHANDLE BRANCH - IDC	3	7
222086-00113	ADMIN - STATE OPERATIONS CTR - IDC	3	7
222126-	OUT OF REGION RESPONSE COST-IDC	3	7
224002-	FOREST RESOURCE PROTECTION	3	7
232001-	FOREST RESOURCE DEVELOPMENT-IDC	3	7
232013-	GENERAL PROGRAM SUPPORT - FRD - IDC	3	7
232014-	FRDSF PROFESSIONAL TRAINING/CERTIF	3	7
232017-	IR SUPPORT-FRD-IDC	3	7
232032-	FIAD TRAINING FOR FRD	3	8
232102-	SUSTAINABLE FORESTRY-IDC	3	8
234001-	WEST TEXAS NURSERY	3	8
234003-	FOREST RESOURCE DEVELOPMENT-INV INC	3	8
251041-	VFD HELPING HANDS PROGRAM	3	8
251108-00000	CENTRAL BRANCH FUELS MITIGATION	3	8
253011-00000	WILDLAND FIRE ACADEMY	3	8
253012-00000	EXTERNAL TRAINING	3	9
261200-97700	M-S LOCAL-PONDEROSA PINE-DAVIS MTS	3	9

Account	Name	Section	Page
-----			
261200-97710	M-S LOCAL-WOODLAND ECOSYSTEMS (FIA)	3	9
261200-97720	M-S LOCAL-ECOLOGY FORESTED WINDBRKS	3	9
261200-97730	M-S LOCAL-PROG TO AID FOREST MGMT	3	9
261210-97700	M-S LOCAL-PONDEROSA PINE-DAVIS MTS	3	9
261210-97710	M-S LOCAL-WOODLAND ECOSYSTEMS (FIA)	3	10
261210-97720	M-S LOCAL-ECOLOGY FORESTED WINDBRKS	3	10
261210-97730	M-S LOCAL-PROG TO AID FOREST MGMT	3	10
270011-	FLEET LEASING & SALES	4	1
270021-	INFORMATION RESOURCES SERVICE DEPT	4	1
270110-	UCI LOCAL RESERVE	4	1
270120-	LUMP SUM PAYMENTS RESERVE	4	1
280013-	WILDFIRE CACHE SVC DEPT	4	1
280022-	TFS CATERING SERVICE DEPARTMENT	4	1
422018-	SFA PREP: CACHE SUPPLIES FY18	6	1
422218-	SFA MITI: TXWRAP FY18	6	1
430006-	REDESIGN-LONGLEAF PINE SEED FY16	6	1
430007-	REDESIGN-LSR-COASTAL RESTORE FY17	6	1
430008-	LSR-FOREST CHAMPIONS FY18	6	1
430026-	REDESIGN-FORESTS & WATER FY16	6	2
430028-	REDESIGN-LSR-CANOPY EDGE FY18	6	2
430036-	REDESIGN-HARDWOOD MORTALITY FY16	6	2
430046-	REDESIGN-GROWING PINES FY16	6	2
430067-	REPURPOSE-TIMBER SUP ANALY FY17	6	2
430099-	RESTRICTED GRANTS	6	3
431528-	HURRICANE SUPPL-STEWARDSHIP FY18	6	3
432239-	OAK WILT PROGRAM GRANT FY19	6	3
432248-	I&DC SPB PREVENTION-RESTORATION '18	6	3
432278-	HURRICANE SUPPL-FOREST HEALTH FY18	6	3
432508-	FOREST LEGACY GRANT FY18	6	4
432509-	FOREST LEGACY GRANT FY19	6	4
434039-	NRCS EQUIP FY19	6	4
435139-	RURAL RIPARIAN & STREAM RESTOR FY19	6	4
450030-	TDEM: INCIDENT MGMT TEAM TRNG FY20	6	4
450039-	TDEM: INCIDENT MGMT TEAM TRNG FY19	6	5
461101-	WESTERN GULF PINE TREE IMPROV COOP	6	5
461201-	WESTERN GULF HARDWOOD IMPROV COOP	6	5
466017-	FIA-UFIA PLOTS-CITY OF SAN ANTONIO	6	5



Name	Account	Section	Page
ADMIN - CENT BRANCH - IDC	222074-00113	3	6
ADMIN - CENT BRANCH TWPP - FD 0036	124074-00113	2	27
ADMIN - E BRANCH TWPP - FUND 0036	124073-00113	2	26
ADMIN - E BRANCH TWPP - IDC	222073-00113	3	6
ADMIN - IRD FIELD DELIVERY-FD 0036	124186-00121	2	34
ADMIN - LOCAL RESPONSE-FD 0036	124186-00122	2	34
ADMIN - N BRANCH TWPP - FUND 0036	124072-00113	2	25
ADMIN - N BRANCH TWPP - FUND 5064	124372-00113	2	37
ADMIN - N BRANCH TWPP - IDC	222072-00113	3	6
ADMIN - NW BRANCH - IDC	222077-00113	3	6
ADMIN - NW BRANCH TWPP - FUND 0036	124077-00113	2	29
ADMIN - NW BRANCH TWPP - FUND 5064	124377-00113	2	38
ADMIN - P BRANCH TWPP - FUND 0036	124185-00113	2	33
ADMIN - P BRANCH TWPP - FUND 5064	124385-00113	2	39
ADMIN - PANHANDLE BRANCH - IDC	222085-00113	3	7
ADMIN - RANCH PLANS-FD 0036	124186-00120	2	34
ADMIN - RESPONSE OPERATIONS - IDC	222083-00113	3	7
ADMIN - S BRANCH - IDC	222075-00113	3	6
ADMIN - S BRANCH TWPP - FUND 0036	124075-00113	2	27
ADMIN - S BRANCH TWPP - FUND 5064	124375-00113	2	38
ADMIN - SC BRANCH - IDC	222078-00113	3	6
ADMIN - SC BRANCH TWPP - FUND 0036	124078-00113	2	29
ADMIN - SOC TWPP - FUND 0001	112186-00113	2	4
ADMIN - SOC TWPP - FUND 0036	124186-00113	2	34
ADMIN - STATE OPERATIONS CTR - IDC	222086-00113	3	7
ADMIN - W BRANCH - IDC	222076-00113	3	6
ADMIN - W BRANCH TWPP - FUND 0036	124076-00113	2	28
ADMINISTRATION TWPP - FUND 0036	124070-00000	2	25
ADMINISTRATION TWPP - FUND 5064	124370-00000	2	36
AG PROGRAM COSTS	214004-	3	3
AG PROGRAM COSTS	212033-	3	3
AGRILIFE HUMAN RESOURCES	212037-	3	3
AGRILIFE HUMAN RESOURCES	124082-	2	30
ALPINE - W BRANCH TWPP - FUND 5064	124376-00062	2	38
ALPINE - W BRANCH TWPP - 0036	124076-00062	2	28
AMARILLO - P BRANCH TWPP - FD 0036	124185-00058	2	33
ASSESSMENT-INFRASTRUCTURE	124026-	2	16
AVIATION	124128-	2	32
BEEVILLE - S BRANCH TWPP -FD 0036	124075-00081	2	27
BEEVILLE - S BRANCH TWPP -FD 5064	124375-00081	2	37
BENE-RETIREE-PUB SVC-TWPP-FUND 5064	124327-	2	36
BENEFITS - INSTIT SUPP -PD BY STATE	189002-	2	47
BENEFITS - INSTIT SUPPORT - FD 0001	110522-	2	2
BENEFITS - INSTIT SUPPORT - FD 0036	124102-	2	31
BENEFITS - INSTIT SUPPORT - FD 5064	124322-	2	35
BENEFITS - O&M OF PLANT - FD 0001	110524-	2	2
BENEFITS - O&M OF PLANT - FD 0036	124104-	2	31
BENEFITS - O&M OF PLANT-PD BY STATE	189004-	2	48
BENEFITS - PUBLIC SERV -PD BY STATE	189003-00000	2	47
BENEFITS - PUBLIC SERVICE - FD 0001	110523-00000	2	2
BENEFITS - PUBLIC SERVICE - FD 0036	124103-00000	2	31



Name	Account	Section	Page
-----			
BENEFITS - PUBLIC SERVICE - FD 5064	124323-00000	2	35
BENEFITS - PUBLIC SERVICE - FD 5066	124223-00000	2	34
BENEFITS - PUBLIC SERVICE - LOCAL	140123-00000	2	45
BENEFITS - RESEARCH - FD 0001	110526-	2	2
BENEFITS - RESEARCH - LOCAL	140126-	2	46
BENEFITS - RESEARCH - PD BY STATE	189006-	2	48
BENEFITS-PUB SVC-TWPP - FUND 5064	124326-00000	2	36
BENEFITS-RETIREE - PUB SERV- LOCAL	140125-	2	45
BENEFITS-RETIREE - PUB SERV-FD 0001	110525-	2	2
BENEFITS-RETIREE - PUB SERV-FD 0036	124105-	2	31
BENEFITS-RETIREE - PUB SERV-FD 5064	124325-	2	35
BENEFITS-RETIREE - PUB SERV-FD 5066	124225-	2	34
BUDGETS & ACCOUNTING DEPT - FD 0001	110511-	2	1
BUDGETS & ACCOUNTING DEPT - FD 0036	124083-	2	30
BUDGETS & ACCOUNTING DEPT - FD 5064	124311-	2	35
BUDGETS & ACCOUNTING DEPT-IDC	212005-	3	1
C.I.P. FY2020 TRANSPORT TRUCK BEDS	124380-02020	2	39
CAPACITY BUILDING DEPARTMENT	124014-00000	2	15
CAPACITY BUILDING DEPARTMENT-IDC	222031-	3	6
CAPACITY BUILDING DEPT-ADMIN	124141-	2	32
CARTHAGE - RSDV - NORTH	115082-00017	2	8
CARTHAGE-EZON-NORTH REGION-FD 0036	124058-00017	2	21
CARTHAGE-SEASONAL WAGES-NORTH	124055-00017	2	20
CENTRAL BRANCH FUELS MITIGATION	251108-00000	3	8
CENTRAL INTERSTATE - IDC	222004-	3	4
CENTRAL REG ADMIN-SEASONAL WAGES	124056-00105	2	20
CENTRAL REGION ADMIN - EAST ZONE	115083-00105	2	9
CENTRAL REGION ADMIN-EZON-FUND 0036	124059-00105	2	22
CENTRAL REGION-EZON-SPB MATCH	124059-43224	2	23
CHILDRESS - P BRANCH TWPP - FD 0036	124185-00060	2	33
COLLEGE STATION-CENT BRCH TWPP-0036	124074-00001	2	26
COLLEGE STATION-CENT BRCH TWPP-5064	124374-00001	2	37
COMMUNICATIONS	110552-	2	2
COMMUNICATIONS - IDC	212031-	3	2
COMMUNICATIONS - LOGISTICS -FD 0036	124189-00116	2	34
COMMUNICATIONS - LOGISTICS -FD 5064	124389-00116	2	40
COMMUNITY FIRE PROTECTION C/S FY18	134308-	2	41
COMMUNITY FIRE PROTECTION FY18	132308-	2	41
CONROE - RSDV - SOUTH	115084-00030	2	10
CONROE SHOP	124029-00030	2	17
CONROE-EZON-SOUTH REGION-FD 0036	124060-00030	2	23
CONROE-SEASONAL WAGES-SOUTH	124036-00030	2	18
CONSERVATION EDUCATION	115003-	2	5
CONTRACT LAND MANAGEMENT FEES	146141-	2	47
CROCKETT - RSDV - CENTRAL	115083-00004	2	8
CROCKETT-EZON-CENTRAL REG-FD 0036	124059-00004	2	22
CROCKETT-SEASONAL WAGES-CENTRAL	124056-00004	2	20
DIRECTOR'S OFFICE	110501-	2	1
DIRECTOR'S OFFICE	214002-	3	3
DIRECTOR'S OFFICE	124093-	2	30
EAST TEXAS ADMIN-RESOURCE DEVELOP	115081-00102	2	7

Name	Account	Section	Page
-----			
EAST ZONE - DETECTION - FUND 0036	124065-	2	24
EAST ZONE-CENT REG-INFRASTRUCTURE	124067-00000	2	24
EAST ZONE-CENTRAL REG-FUEL FD 0036	124159-00000	2	32
EAST ZONE-CENTRAL REGION-IDC	222008-00000	3	5
EAST ZONE-NORTH REG-INFRASTRUCTURE	124066-00000	2	24
EAST ZONE-NORTH REGION SPB MATCH	124058-43224	2	22
EAST ZONE-NORTH REGION-FUEL FD 0036	124158-00000	2	32
EAST ZONE-NORTH REGION-IDC	222007-00000	3	5
EAST ZONE-SOUTH REG-INFRASTRUCTURE	124068-00000	2	24
EAST ZONE-SOUTH REGION-FUEL FD 0036	124160-00000	2	32
EAST ZONE-SOUTH REGION-IDC	222010-00000	3	5
EAST ZONE-SOUTH REGION-TOWER RENTAL	124035-	2	18
ECONOMIC DEVELOPMENT PROGRAM	115222-00000	2	13
EDINBURG - S BRANCH TWPP - FD 0036	124075-00072	2	27
EDINBURG - S BRANCH TWPP - FD 5064	124375-00072	2	37
EMERGENCY DISPATCH	124030-	2	17
EMERGENCY MEDICAL PERSONNEL	124047-	2	19
EMERGENCY OPERATIONS CTR-FD 0036	124040-	2	18
EMPLOYEE AWARDS	214003-	3	3
EMPLOYEE DEVELOPMENT	124085-	2	30
EMPLOYEE DEVELOPMENT	124312-	2	35
EMPLOYEE DEVELOPMENT	110571-	2	2
EMPLOYEE DEVELOPMENT-IDC	212010-	3	1
EMPLOYEE SAFETY AWARDS	212021-	3	2
ENVIRONMENTAL HEALTH & SAFETY	212032-	3	2
ENVIRONMENTAL HEALTH & SAFETY	110561-	2	2
ENVIRONMENTAL HEALTH & SAFETY	124086-	2	30
EQUIPMENT PURCHASE TWPP - FUND 5064	124371-	2	36
EQUIPMENT PURCHASES TWPP - FD 0001	112013-	2	3
EQUIPMENT PURCHASES TWPP - FD 0036	124033-	2	17
ETX OPER-PROGRAM DELIVERY-FD 0036	124057-00000	2	20
ETX OPER-PROGRAM DELIVERY-IDC	222005-00000	3	4
EXTERNAL TRAINING	253012-00000	3	9
EZON-SOUTH SPB MATCH	124060-43224	2	23
FACILITIES	114111-	2	5
FACILITIES	124028-	2	16
FACILITIES - IDC	222024-	3	6
FACILITIES - SEASONALS	114112-	2	5
FAIRCHILD STATE FOREST	145310-00140	2	46
FAIRCHILD STATE FOREST	145312-00140	2	47
FBA - EAST ZONE - FUND 0036	124062-00000	2	24
FBA - WEST ZONE - FUND 0036	124063-00000	2	24
FEDERAL EXCESS PERS PROP -FUND 0036	124015-	2	15
FEDERAL EXCESS PERS PROP -FUND 5064	124345-	2	36
FEPP - IDC	222022-	3	5
FHM OFF-PLOT DETECTION	115132-00000	2	11
FHM OFF-PLOT DETECTION GRANT FY17	135117-	2	42
FHM OFF-PLOT DETECTION GRANT FY18	135118-	2	42
FHM OFF-PLOT DETECTION GRANT FY19	135119-	2	42
FIA-SUPPLEMENTAL FY18	135718-00000	2	44
FIA-UFIA PLOTS-CITY OF SAN ANTONIO	466017-	6	5

Name	Account	Section	Page
FIAD TRAINING FOR FRD	232032-	3	8
FIAD TRAINING FOR FRP	222032-	3	6
FINANCE & ADMIN	124097-	2	31
FINANCE & ADMIN	110507-	2	1
FINANCE & ADMIN-IDC	212006-	3	1
FINV-INFRASTRUCTURE SUPPORT	116024-	2	14
FIRE QUENCH	221041-	3	4
FIRE TRAINING COORD - FUND 0036	124080-	2	29
FIRE TRAINING COORD - IDC	222080-	3	7
FIRESAFE FUND	221021-00000	3	4
FLEET LEASING & SALES	270011-	4	1
FOREST ECONOMICS & TAXATION	145230-	2	46
FOREST HEALTH GRANT FY18	135108-	2	41
FOREST HEALTH GRANT FY19	135109-	2	41
FOREST HEALTH PROGRAM	115131-00000	2	11
FOREST INVENTORY & ANALYSIS FY18	135708-00000	2	43
FOREST INVENTORY & ANALYSIS FY19	135709-00000	2	43
FOREST INVENTORY & ANALYSIS FY20	135700-00000	2	43
FOREST INVENTORY - FUND 0001	115231-00000	2	13
FOREST LEGACY GRANT FY18	432508-	6	4
FOREST LEGACY GRANT FY19	432509-	6	4
FOREST RESOURCE DEVELOPMENT	124018-	2	16
FOREST RESOURCE DEVELOPMENT	115004-	2	5
FOREST RESOURCE DEVELOPMENT	115001-00000	2	5
FOREST RESOURCE DEVELOPMENT-IDC	232001-	3	7
FOREST RESOURCE DEVELOPMENT-INV INC	234003-	3	8
FOREST RESOURCE PROTECTION	224002-	3	7
FOREST STEWARDSHIP - FUND 0001	115171-00000	2	12
FOREST STEWARDSHIP GRANT FY17	135807-00000	2	44
FOREST STEWARDSHIP GRANT FY18	135808-00000	2	44
FOREST STEWARDSHIP GRANT FY19	135809-00000	2	44
FRD COMMUNICATIONS	115002-	2	5
FRD EQUIPMENT REPLACEMENT - SURPLUS	142142-00000	2	46
FRDSF PROFESSIONAL TRAINING/CERTIF	232014-	3	7
FREDERICKSBURG - S BRANCH TWPP-0036	124075-00036	2	27
FREDERICKSBURG - S BRANCH TWPP-5064	124375-00036	2	37
FRP ADMINISTRATION-FUND 0036	124010-	2	15
FRP ADMINISTRATION-FUND 5064	124330-	2	36
FRP ADMINISTRATION-IDC	222012-	3	5
FRP COMMUNICATIONS	124094-	2	30
FRP MANDATORY DRUG TESTING-IDC	222020-	3	5
FRP PROFESSIONAL TRAINING/CERTIF	222015-	3	5
FS - FOREST LEGACY MATCH	115171-43250	2	12
FS - LONGLEAF RIDGE MATCH FY16	115171-46296	2	13
FSTW FY19 PROJECT LEARNING TREE	135899-	2	45
FSTW GRANT-FY19 CONSERVATION EDU	135859-	2	45
FSTW GRT FY19-EAST TX FUEL-CENTRAL	135879-00000	2	45
FSTW GRT FY19-EAST TX FUEL-NORTH	135869-00000	2	45
FSTW-INFRASTRUCTURE SUPPORT	116020-	2	14
FT STOCKTON - W BRANCH TWPP - 0036	124076-00053	2	28
GENERAL PROG SUPPORT-FIN & ADM-IDC	212015-	3	1

Name	Account	Section	Page
-----			
GENERAL PROGRAM SUPPORT - FRD - IDC	232013-	3	7
GENERAL PROGRAM SUPPORT-FRP-IDC	222013-	3	5
GEOSPATIAL PROGRAMS - FUND 0036	124165-	2	32
GILMER - RSDV - NORTH	115082-00011	2	7
GILMER-EZON-NORTH REGION-FUND 0036	124058-00011	2	21
GILMER-SEASONAL WAGES-NORTH	124055-00011	2	19
GIP BENEFIT APPN - FUND 0001	100211-	2	1
GIP BENEFIT APPN - FUND 0036	124002-	2	15
GRANBURY - N BRANCH TWPP - FD 0036	124072-00055	2	25
GRANT ADMINISTRATION-IDC	212011-	3	1
GREENVILLE - N BRANCH TWPP -FD 0036	124072-00056	2	25
GREENVILLE - N BRANCH TWPP -FD 5064	124372-00056	2	36
HANDCREW-SUPPORT	112182-	2	4
HARDWOOD TREE IMPROVEMENT	115032-00000	2	6
HENDERSON - RSDV - NORTH	115082-00008	2	7
HENDERSON-EZON-NORTH REGION-FD 0036	124058-00008	2	20
HENDERSON-SEASONAL WAGES-NORTH	124055-00008	2	19
HUB PROGRAM - IDC	212026-	3	2
HUDSON - RSDV - CENTRAL	115083-00046	2	9
HUDSON COMPOUND - INFRASTRUCTURE	124019-	2	16
HUDSON SHOP	124029-00046	2	17
HUDSON-EZON-CENTRAL REGION-FD 0036	124059-00046	2	22
HUMBLE - SC BRANCH TWPP - FD 0001	112178-00090	2	4
HUMBLE - SC BRANCH TWPP - FD 0036	124078-00090	2	29
HUMBLE - SC BRANCH TWPP - FD 5064	124378-00090	2	39
HUNTSVILLE - RSDV - SOUTH	115084-00002	2	9
HUNTSVILLE-EZON-SOUTH REG-FD 0036	124060-00002	2	23
HUNTSVILLE-SEASONAL WAGES-SOUTH	124036-00002	2	18
HURRICANE MATCH-FOREST HEALTH	115084-43227	2	10
HURRICANE MATCH-FOREST HEALTH	115131-43227	2	11
HURRICANE MATCH-FOREST HEALTH	115171-43227	2	12
HURRICANE MATCH-STEWARDSHIP	115161-43152	2	12
HURRICANE MATCH-STEWARDSHIP	115171-43152	2	12
HURRICANE MATCH-STEWARDSHIP	115084-43152	2	10
HURRICANE MATCH-STEWARDSHIP	115032-43152	2	6
HURRICANE MATCH-STEWARDSHIP	115033-43152	2	7
HURRICANE RELIEF-FOREST HEALTH FY18	115132-43227	2	11
HURRICANE SUPPL-FOREST HEALTH FY18	432278-	6	3
HURRICANE SUPPL-STEWARDSHIP FY18	431528-	6	3
I&DC SPB PREVENTION-RESTORATION '18	432248-	6	3
INDIRECT COST RECOVERY REVENUE	212001-	3	1
INFORMATION RESOURCES SERVICE DEPT	270021-	4	1
INFRASTRUCTURE SUPP - BRAZOS CO	110514-	2	1
INFRASTRUCTURE SUPP - BRAZOS CO	124089-	2	30
INFRASTRUCTURE SUPPORT-CENTRAL	116015-00000	2	14
INFRASTRUCTURE SUPPORT-NORTH	116014-00000	2	13
INFRASTRUCTURE SUPPORT-SOUTH	116016-00000	2	14
INTERNAL TRAINING - FUND 0036	124180-	2	32
INVESTMENT INCOME	140111-	2	45
INVESTMENT INCOME	214001-	3	3
IR SUPPORT-DIRECTOR'S OFFICE-IDC	212022-	3	2

Name	Account	Section	Page
IR SUPPORT-FIN & ADMIN-IDC	212023-	3	2
IR SUPPORT-FRD	145252-	2	46
IR SUPPORT-FRD - FD 0001	115007-	2	6
IR SUPPORT-FRD-IDC	232017-	3	7
IR SUPPORT-FRP FD 0036	124120-	2	31
IRD - FIELD DELIVERY - FD PROGRAMS	112160-	2	3
JACKSONVILLE - RSDV - CENTRAL	115083-00007	2	8
JACKSONVILLE-EZON-CNTRL REG-FD 0036	124059-00007	2	22
JACKSONVILLE-SEASONAL WAGES-CENTRAL	124056-00007	2	20
JASPER - RSDV - SOUTH	115084-00023	2	9
JASPER-EZON-SOUTH REGION-FD 0036	124060-00023	2	23
JASPER-SEASONAL WAGES-SOUTH	124036-00023	2	18
JONES STATE FOREST	145312-00141	2	47
KILLEEN - N BRANCH TWPP - FD 0036	124072-00077	2	25
LA GRANGE - CENT BRANCH TWPP - 0036	124074-00031	2	26
LARGE EQUIPMENT REPAIR - FUND 0001	112003-	2	3
LAW ENFORCEMENT-FUND 0036	124012-00000	2	15
LAW ENFORCEMENT-IDC	222021-	3	5
LAW ENFORCEMENT-INFRASTRUCTURE	124013-	2	15
LINDEN - RSDV - NORTH	115082-00014	2	8
LINDEN SHOP	124029-00014	2	17
LINDEN-EZON-NORTH REGION-FUND 0036	124058-00014	2	21
LINDEN-SEASONAL WAGES-NORTH	124055-00014	2	19
LIVINGSTON - E BRANCH TWPP -FD 0036	124073-00026	2	26
LIVINGSTON - RSDV - SOUTH	115084-00026	2	10
LIVINGSTON-EZON-SOUTH REG-FD 0036	124060-00026	2	23
LIVINGSTON-SEASONAL WAGES-SOUTH	124036-00026	2	18
LOGISTICS TWPP - FUND 0001	112187-	2	4
LOGISTICS TWPP - FUND 5064	124387-	2	40
LONGVIEW - E BRANCH TWPP - FD 0036	124073-00010	2	26
LONGVIEW - RSDV - NORTH	115082-00010	2	7
LONGVIEW-EZON-NORTH REGION-FD 0036	124058-00010	2	21
LONGVIEW-SEASONAL WAGES-NORTH	124055-00010	2	19
LSR-FOREST CHAMPIONS FY18	430008-	6	1
LUMP SUM PAYMENTS RESERVE	270120-	4	1
M-S LOCAL-ECOLOGY FORESTED WINDBRKS	261210-97720	3	10
M-S LOCAL-ECOLOGY FORESTED WINDBRKS	261200-97720	3	9
M-S LOCAL-PONDEROSA PINE-DAVIS MTS	261210-97700	3	9
M-S LOCAL-PONDEROSA PINE-DAVIS MTS	261200-97700	3	9
M-S LOCAL-PROG TO AID FOREST MGMT	261200-97730	3	9
M-S LOCAL-PROG TO AID FOREST MGMT	261210-97730	3	10
M-S LOCAL-WOODLAND ECOSYSTEMS (FIA)	261200-97710	3	9
M-S LOCAL-WOODLAND ECOSYSTEMS (FIA)	261210-97710	3	10
M-S MATCH-ECOLOGY FORESTED WINDBRKS	115014-97720	2	6
M-S MATCH-PONDEROSA PINE-DAVIS MTS	115014-97700	2	6
M-S MATCH-PROG TO AID FOREST MGMT	115014-97730	2	6
M-S MATCH-WOODLAND ECOSYSTEMS (FIA)	115014-97710	2	6
M-S P/R-ECOLOGY FORESTED WINDBRKS	124077-97720	2	29
M-S P/R-ECOLOGY FORESTED WINDBRKS	124385-97720	2	40
M-S P/R-ECOLOGY FORESTED WINDBRKS	124185-97720	2	33
M-S P/R-ECOLOGY FORESTED WINDBRKS	124377-97720	2	39

Name	Account	Section	Page
-----			
M-S P/R-PONDEROSA PINE-DAVIS MTS	124376-97700	2	38
M-S P/R-PONDEROSA PINE-DAVIS MTS	124375-97700	2	38
M-S P/R-PONDEROSA PINE-DAVIS MTS	124075-97700	2	28
M-S P/R-PONDEROSA PINE-DAVIS MTS	124076-97700	2	28
M-S P/R-PONDEROSA PINE-DAVIS MTS	112176-97700	2	3
M-S P/R-PONDEROSA PINE-DAVIS MTS	112175-97700	2	3
M-S P/R-PROG TO AID FOREST MGMT	112178-97730	2	4
M-S P/R-PROG TO AID FOREST MGMT	115084-97730	2	10
M-S P/R-PROG TO AID FOREST MGMT	124378-97730	2	39
M-S P/R-PROG TO AID FOREST MGMT	115083-97730	2	9
M-S P/R-WOODLAND ECOSYSTEMS (FIA)	115231-97710	2	13
MAGNOLIA SPRINGS SEED ORCHARD	115033-00000	2	7
MARSHALL - RSDV - NORTH	115082-00016	2	8
MARSHALL-EZON-NORTH REGION-FD 0036	124058-00016	2	21
MARSHALL-SEASONAL WAGES-NORTH	124055-00016	2	19
MASTERTON STATE FOREST	145312-00143	2	47
MCGREGOR - N BRANCH TWPP - FD 0036	124072-00066	2	25
MERKEL-NW BRANCH-FD 0036	124077-00034	2	29
MERKEL-NW BRANCH-FD 5064	124377-00034	2	38
MITI & PREV - IDC	222006-	3	4
MITIGATION & PREVENTION - FD 0036	124024-00000	2	16
MITIGATION & PREVENTION-INFRASTRUCT	124025-00000	2	16
MITIGATION OUTREACH - FUND 0036	124121-	2	31
MITIGATION PROJ SUPPORT - FUND 0001	112184-00000	2	4
MT PLEASANT - E BRANCH TWPP-FD 0036	124073-00080	2	26
NACOGDOCHES - RSDV - CENTRAL	115083-00020	2	9
NACOGDOCHES-EZON-CNTRL REG-FD 0036	124059-00020	2	22
NACOGDOCHES-SEASONAL WAGES-CENTRAL	124056-00020	2	20
NEW BOSTON - RSDV - NORTH	115082-00013	2	8
NEW BOSTON-EZON-NORTH REG-FUND 0036	124058-00013	2	21
NEW BOSTON-SEASONAL WAGES-NORTH	124055-00013	2	19
NFWF FY16 LONGLEAF RIDGE MATCH	115161-46296	2	12
NORTH REGION ADMIN - EAST ZONE	115082-00104	2	8
NORTH REGION ADMIN-EZON-FUND 0036	124058-00104	2	21
NRCS EQIP FY19	434039-	6	4
NRCS EQIP MATCH FY19	115161-34039	2	12
NRS FIA MATCH	115231-46600	2	13
OAK WILT PROGRAM	115141-	2	11
OAK WILT PROGRAM GRANT FY19	432239-	6	3
OAK WILT-INFRASTRUCTURE SUPPORT	116019-	2	14
OASI BENEFIT APPN - FUND 0001	100203-	2	1
OASI/TRS/ORP TRANSFER - FUND 0036	124003-	2	15
OLIVE - RSDV - SOUTH	115084-00027	2	10
OLIVE-EZON-SOUTH REGION-FD 0036	124060-00027	2	23
OLIVE-SEASONAL WAGES-SOUTH	124036-00027	2	18
OUT OF REGION RESP TX-TXS-19902	124126-	2	32
OUT OF REGION RESPONSE COST-IDC	222126-	3	7
OVERTIME FUND - EMERGENCY RESPONSE	124099-	2	31
PALESTINE - RSDV - CENTRAL	115083-00006	2	8
PALESTINE-EZONE-CENTRAL REG-FD 0036	124059-00006	2	22
PALESTINE-SEASONAL WAGES-CENTRAL	124056-00006	2	20

Name	Account	Section	Page
-----			
PAYROLL & SUPPORT SERVICES DEPT	124009-	2	15
PAYROLL & SUPPORT SERVICES-IDC	212007-	3	1
PAYROLL & SUPPORT SVC DEPT -FD 5064	124314-	2	35
PERSONNEL MEETING-IDC	212018-	3	2
PEST CONTROL	115121-00000	2	11
PINE TREE IMPROVEMENT	115031-00000	2	6
PITTSBURG - RSDV - NORTH	115082-00012	2	7
PITTSBURG-EZON-NORTH REG-FUND 0036	124058-00012	2	21
PITTSBURG-SEASONAL WAGES-NORTH	124055-00012	2	19
PLANNING & PREPAREDNESS FUND 0036	124034-	2	17
PLANNING & PREPAREDNESS-IDC	222003-	3	4
PURCHASING DEPARTMENT	124081-	2	30
PURCHASING DEPARTMENT	110531-	2	2
PURCHASING DEPARTMENT - FUND 5064	124317-	2	35
PURCHASING DEPARTMENT - IDC	212030-	3	2
RADIO PURCH & REPLACE - FUND 0001	112188-	2	5
RD-CNTRL LONGLEAF RIDGE STW FY16	115083-46296	2	9
RD-SOUTH LONGLEAF RIDGE MATCH FY16	115084-46296	2	10
REDESIGN-FORESTS & WATER FY16	430026-	6	2
REDESIGN-GROWING PINES FY16	430046-	6	2
REDESIGN-HARDWOOD MORTALITY FY16	430036-	6	2
REDESIGN-LONGLEAF PINE SEED FY16	430006-	6	1
REDESIGN-LSR-CANOPY EDGE FY18	430028-	6	2
REDESIGN-LSR-COASTAL RESTORE FY17	430007-	6	1
REMOTE SATELLITE SUPPORT - FD 0036	124023-	2	16
REPURPOSE-TIMBER SUP ANALY FY17	430067-	6	2
RES DEV SOUTH-BIG THICKET MATCH '16	115084-43416	2	10
RESOURCE DVLP-FUEL-NORTH	115182-00000	2	13
RESOURCE DVLP-FUEL-SOUTH	115184-00000	2	13
RESPONSE OPERATIONS TWPP -FUND 0001	112183-	2	4
RESTRICTED GRANTS	430099-	6	3
REVENUE - FUND 0036	124001-	2	14
RIPARIAN PROJECT FY19-MATCH	115161-43519	2	12
RISK ASSESSMENT - FUND 0036	124061-00000	2	24
RISK POOL PROGRAM	221011-	3	4
RSDV EAST TEXAS GRANT FY19	135829-00000	2	44
RURAL BORDER COUNTY EMERGENCY SVCS	112016-	2	3
RURAL RIPARIAN & STREAM RESTOR FY19	435139-	6	4
SAN ANGELO - W BRANCH TWPP -FD 0036	124076-00063	2	28
SAN AUGUSTINE - RSDV - CENTRAL	115083-00021	2	9
SAN AUGUSTINE-EZON-CNTR REG-FD 0036	124059-00021	2	22
SAN AUGUSTINE-SEASONAL WAGES-CNTR	124056-00021	2	20
SEASONAL WAGES - FUND 0036	124032-	2	17
SEASONAL WAGES-MITI & PREV-FD 0036	124038-00000	2	18
SEASONAL WAGES-WEST ZONE-FD 0036	124037-	2	18
SFA MITI: TXWRAP FY18	422218-	6	1
SFA PREP: CACHE SUPPLIES FY18	422018-	6	1
SIECKE STATE FOREST	145310-00144	2	46
SOC/DDC ALL HAZARD TX-TXS-19901	124127-	2	32
SOUTH REGION ADMIN - EAST ZONE	115084-00106	2	10
SOUTH REGION ADMIN-EZON-FUND 0036	124060-00106	2	23



Name	Account	Section	Page
-----			
SOUTH REGION ADMIN-SEASONAL WAGES	124036-00106	2	18
SOUTHERN PINE BEETLE PROGRAM	115122-	2	11
STATE APPROPRIATIONS - FUND 0001	100201-	2	1
STATE FIRE ASSISTANCE GRANT FY18	132108-	2	41
SUPERVISOR DEVELOPMENT PROGRAM-FRD	115005-	2	5
SUPERVISOR DEVELOPMENT PROGRAM-FRP	124122-	2	31
SURPLUS EQUIPMENT SALE	142140-	2	46
SUSTAINABLE FORESTRY	115115-	2	11
SUSTAINABLE FORESTRY-IDC	232102-	3	8
SYSTEM ASSESSMENTS-ADMIN FD 0001	110512-	2	1
SYSTEM ASSESSMENTS-FRD FD 0001	115006-	2	6
SYSTEM ASSESSMENTS-FRP FD 0001	112006-	2	3
SYSTEM ASSESSMENTS-FRP FD 0036	124091-	2	30
TASK FORCE - CB1 - FD 0036	124074-00123	2	27
TASK FORCE - CB1 - FD 5064	124374-00123	2	37
TASK FORCE - FUEL FOR HAULING	124079-00123	2	29
TASK FORCE - NB1 - FUND 0036	124072-00123	2	25
TASK FORCE - NB1 - FUND 5064	124372-00123	2	37
TASK FORCE - NB2 - FUND 0036	124072-00133	2	26
TASK FORCE - NB3 - FUND 0036	124072-00143	2	26
TASK FORCE - NWB1 - FUND 0036	124077-00123	2	29
TASK FORCE - NWB1 - FUND 5064	124377-00123	2	39
TASK FORCE - NWB2 - FUND 5064	124377-00133	2	39
TASK FORCE - NWB3 - FUND 5064	124377-00143	2	39
TASK FORCE - PB1 - FUND 0036	124185-00123	2	33
TASK FORCE - PB1 - FUND 5064	124385-00123	2	40
TASK FORCE - PB2 - FUND 0036	124185-00133	2	33
TASK FORCE - PB2 - FUND 5064	124385-00133	2	40
TASK FORCE - PB3 - FUND 0036	124185-00143	2	33
TASK FORCE - PB3 - FUND 5064	124385-00143	2	40
TASK FORCE - SB1 - FUND 0001	112175-00123	2	3
TASK FORCE - SB1 - FUND 0036	124075-00123	2	27
TASK FORCE - SB1 - FUND 5064	124375-00123	2	38
TASK FORCE - SB2 - FUND 5064	124375-00133	2	38
TASK FORCE - SCB1 - FUND 0001	112178-00123	2	4
TASK FORCE - WB1 - FUND 0001	112176-00123	2	3
TASK FORCE - WB1 - FUND 0036	124076-00123	2	28
TASK FORCE - WB2 - FUND 0036	124076-00133	2	28
TDEM: INCIDENT MGMT TEAM TRNG FY19	450039-	6	5
TDEM: INCIDENT MGMT TEAM TRNG FY20	450030-	6	4
TFS CATERING SERVICE DEPARTMENT	280022-	4	1
TFS HEADQUARTERS BUILDING EXPENSES	110515-	2	1
TFS SUPPORT STAFF MEETINGS	212024-	3	2
TICC - IDC	222023-	3	5
TICC COOP FIRE CONTROL AGREEMENT	220031-	3	3
TIFMAS GRANT ASSISTANCE PROGRAM	124451-00000	2	40
TIMBER MANAGEMENT PROGRAM ADMIN	145312-00102	2	46
TWPP MITIGATION & PREVENTION-ADMIN	124020-00000	2	16
TX INTERAGENCY COORD CENTER-FD 0036	124071-	2	25
UCI LOCAL RESERVE	270110-	4	1
UNIFORM ALLOCATION-IDC	212004-	3	1



Name	Account	Section	Page
-----	-----	-----	-----
URBAN FORESTRY	115191-00000	2	13
URBAN FORESTRY GRANT FY17	135607-00000	2	42
URBAN FORESTRY GRANT FY18	135608-00000	2	43
URBAN FORESTRY GRANT FY19	135609-00000	2	43
URBAN FORESTRY LICENSE PLATES	125010-	2	40
URBAN-INFRASTRUCTURE SUPPORT	116022-	2	14
UVALDE - S BRANCH TWPP - FD 0036	124075-00076	2	27
UVALDE - S BRANCH TWPP - FUND 5064	124375-00076	2	37
VFD ASSISTANCE PGM GRANTS - FD 5064	124351-00000	2	36
VFD ASSISTANCE PGM OPER - FD 5064	124341-	2	36
VFD ASSISTANCE PGM REVENUE -FD 5064	124301-	2	35
VFD HELPING HANDS PROGRAM	251041-	3	8
VFD INSURANCE PGM GRANTS - FD 5066	124251-00000	2	35
VFD INSURANCE PGM OPER - FUND 5066	124241-	2	34
VFD INSURANCE PGM REVENUE - FD 5066	124201-	2	34
VICTORIA - CENT BRANCH TWPP-FD 0036	124074-00078	2	27
VICTORIA - CENT BRANCH TWPP-FD 5064	124374-00078	2	37
VOLUNTEER FIRE ASST GRANT FY18	134108-	2	41
WATER RESOURCE PROG-INFRASTRUCTURE	116023-	2	14
WATER RESOURCES	115161-00000	2	11
WATER RESOURCES PROJECT FY19 MATCH	115161-13539	2	12
WATER RESOURCES PROJECT GRANT FY19	135309-	2	42
WEATHER STATIONS - FUND 0036	124064-00000	2	24
WEST TEXAS NURSERY	146120-00000	2	47
WEST TEXAS NURSERY	234001-	3	8
WEST TEXAS NURSERY-INFRAST SPPT	116017-	2	14
WEST TEXAS TECHNICAL ASSISTANCE	115042-00000	2	7
WEST ZONE - INFRASTRUCTURE	124046-	2	19
WESTERN GULF HARDWOOD IMPROV COOP	461201-	6	5
WESTERN GULF PINE TREE IMPROV COOP	461101-	6	5
WICHITA FALLS-NW BRANCH TWPP-0036	124077-00074	2	29
WICHITA FALLS-NW BRANCH TWPP-5064	124377-00074	2	38
WILDFIRE CACHE SVC DEPT	280013-	4	1
WILDLAND FIRE ACADEMY	253011-00000	3	8
WOLFFORTH - P BRANCH TWPP - FD 0036	124185-00033	2	33
WOLFFORTH - P BRANCH TWPP - FD 5064	124385-00033	2	39
WOODVILLE SHOP	124029-00024	2	17

# ***TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Section

Title

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## Statement of Changes in Fund Balance - Board Approved

	Current Funds					
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	9,273,893					9,273,893
State Approp - Benefits Pd by St	930,871					930,871
Contracts and Grants		27,273		272,727		300,000
Sales and Services	12,790,800	33,000				12,823,800
Investment Income	25,000					25,000
Total Revenue	23,020,564	60,273		272,727		23,353,564
Expenses						
Salaries - Non-Faculty	9,905,786			229,627		10,135,413
Wages	216,966					216,966
Benefits	3,194,645			43,100		3,237,745
Utilities	830,697					830,697
Operations and Maintenance	5,572,913	60,273				5,633,186
Equipment (Capitalized)	270,000					270,000
Total Expense(Less Service Depts)	19,991,007	60,273		272,727		20,324,007
Net Service Departments						
Total Expense	19,991,007	60,273		272,727		20,324,007
Transfers						
Retirement of Indebtedness	3,025,650-					3,025,650-
Other Transfers	670,000					670,000
Total Transfers	2,355,650-					2,355,650-
Net Change in Fund Balance	673,907					673,907



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	BENEFITS STATE PD-REVENUE TVMDL Revenue						
	State Approp - Bene		425,421				
	Account Total	0	425,421	425,421-	0	0	0
108008	STATE BASIC AID - GENERAL REVENUE Revenue						
	State Approp - Gene		9,273,893				
	Account Total	0	9,273,893	9,273,893-	0	0	0
108009	GIP Revenue						
	State Approp - Bene		505,450				
	Account Total	0	505,450	505,450-	0	0	0
108200	SALES-TVMDL LABS Revenue						
	Sales and Services		12,790,800				
	Account Total	0	12,790,800	12,790,800-	0	0	0
108400	INVESTMENT EARNINGS Revenue						
	Investment Income		25,000				
	Account Total	0	25,000	0	0	25,000	25,000
110001-00000	TVMDL OPERATIONS-COLLEGE STATION Expense						
	Salaries - Non-Faculty				5,534,127		
	Wages				190,161		
	Benefits				970,290		
	Operations and Maintenance				3,481,852		
	Account Total	0	0	10,176,430	10,176,430	0	0
110002-00000	TVMDL-ADMINISTRATION Expense						
	Salaries - Non-Faculty				953,980		
	Wages				8,433		
	Benefits				170,000		
	Operations and Maintenance				37,925		
	Account Total	0	0	1,170,338	1,170,338	0	0
110003-00000	TVMDL-OPERATION-AMARILLO Expense						
	Salaries - Non-Faculty				1,499,761		
	Wages				6,800		
	Benefits				300,161		
	Operations and Maintenance				847,315		
	Account Total	0	0	2,654,037	2,654,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110004-00000	TVMDL-RACE TRACK DRUG TESTING						
	Expense						
	Salaries - Non-Faculty				565,939		
	Wages				8,072		
	Benefits				155,650		
	Utilities				25,000		
	Operations and Maintenance				335,636		
	Equipment (Capitalized)				90,000		
	Account Total	0	0	1,180,297	1,180,297	0	0
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES						
	Expense						
	Salaries - Non-Faculty				90,369		
	Benefits				14,302		
	Operations and Maintenance				12,295		
	Account Total	0	0	116,966	116,966	0	0
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				168,494		
	Benefits				30,039		
	Utilities				688,697		
	Operations and Maintenance				255,000		
	Account Total	0	0	1,142,230	1,142,230	0	0
110008-00000	TVMDL HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				21,229		
	Benefits				3,937		
	Account Total	0	0	25,166	25,166	0	0
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY						
	Expense						
	Salaries - Non-Faculty				47,168		
	Benefits				9,041		
	Utilities				117,000		
	Operations and Maintenance				24,500		
	Account Total	0	0	197,709	197,709	0	0
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS						
	Expense						
	Salaries - Non-Faculty				329,726		
	Wages				3,500		
	Benefits				56,939		
	Operations and Maintenance				182,885		
	Account Total	0	0	573,050	573,050	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC Expense						
	Salaries - Non-Faculty				257,216		
	Benefits				40,311		
	Operations and Maintenance				125,405		
	Account Total	0	0	422,932	422,932	0	0
110018-00000	IT AND LIMS SUPPORT Expense						
	Salaries - Non-Faculty				437,777		
	Benefits				85,000		
	Operations and Maintenance				270,100		
	Equipment (Capitalized)				180,000		
	Account Total	0	0	972,877	972,877	0	0
110051	TVMDL-BENEFITS PD BY STATE - PS Expense						
	Benefits				382,879		
	Account Total	0	0	382,879	382,879	0	0
110053-00000	TVMDL-BENEFITS PD BY STATE - IS Expense						
	Benefits				42,542		
	Account Total	0	0	42,542	42,542	0	0
110055	TVMDL - STATE GIP - PS Expense						
	Benefits				344,373		
	Account Total	0	0	344,373	344,373	0	0
110056	TVMDL - STATE GIP - IS Expense						
	Benefits				37,278		
	Account Total	0	0	37,278	37,278	0	0
110057	TVMDL RETIREE GIP STATE PAID Expense						
	Benefits				123,799		
	Account Total	0	0	123,799	123,799	0	0
110058	TVMDL RETIREE GIP LOCAL PAID Expense						
	Benefits				428,104		
	Account Total	0	0	428,104	428,104	0	0





Ending  
Balance



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[illegible]

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CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
20 010800		REVENUE-STATE APPROPRIATIONS				
		STATE PAID GIP	20 011182	505,450.00-	20 108009 20 011182	Y
		STATE PAID BENEFITS	20 011182	425,421.00-	20 108007 20 011182	Y
		GENERAL REVENUE	20 011182	9,273,893.00-	20 108008 20 011182	Y
		** Decrease in Fund Balance **		10,204,764.00-		
20 010820		REVENUE-SALES				
		TVMDL FEE REVENUE	20 011182	12,790,800.00-	20 108200 20 011182	Y
		** Decrease in Fund Balance **		12,790,800.00-		
20 011000		FUNCTIONAL & GENERAL EXPENSES				
		TVMDL RETIREE GIP STATE PAID	20 011182	123,799.00	20 011182 20 110057	Y
		TVMDL RETIREE GIP LOCAL PAID	20 011182	428,104.00	20 011182 20 110058	Y
		TVMDL OPERATION AMARILLO	20 011182	2,654,037.00	20 011182 20 110003-00000	Y
		TVMDL INFRASTRUCTURE IN BRAZOS	20 011182	1,142,230.00	20 011182 20 110007-00000	Y
		TVMDL INFRASTRUCTURE OUT BRAZO	20 011182	197,709.00	20 011182 20 110009-00000	Y
		TVMDL BENEFITS PD BY STATE GIP	20 011182	344,373.00	20 011182 20 110055	Y
		TVMDL CENTER POULTRY DIAGNOSIT	20 011182	573,050.00	20 011182 20 110014-00000	Y
		TVMDL BENEFITS PD BY STATE PS	20 011182	42,542.00	20 011182 20 110053-00000	Y
		TVMDL HUB	20 011182	25,166.00	20 011182 20 110008-00000	Y
		TVMDL BENEFITS PD BY STATE GIP	20 011182	37,278.00	20 011182 20 110056	Y
		TVMDL GONZALES POULTRY DIAGNO	20 011182	422,932.00	20 011182 20 110015-00000	Y
		TVMDL BENEFITS PD BY STATE IS	20 011182	382,879.00	20 011182 20 110051	Y
		TVMDL POULTRY DIAGNOSTIC SERVI	20 011182	116,966.00	20 011182 20 110005-00000	Y
		TVMDL ADMINISTRATION	20 011182	1,170,338.00	20 011182 20 110002-00000	Y
		TVMDL DRUG LAB	20 011182	1,180,297.00	20 011182 20 110004-00000	Y
		TVMDL OPERATIONS COLLEGE STATI	20 011182	10,176,430.00	20 011182 20 110001-00000	Y
		** Increase in Fund Balance **		19,018,130.00		
20 011001		LAB INFORMATION MANAGEMENT SYSTEM				
		TVMDL IT AND LIMS SUPPORT	20 011182	972,877.00	20 011182 20 110018-00000	Y
		** Increase in Fund Balance **		972,877.00		
20 011006		SGIP GR SUBSIDY FY18 - SOBA				
		E&G GIP SUPPORT - TVMDL	01 025005	670,000.00	01 025005 20 011006	N
		** Increase in Fund Balance **		670,000.00		
20 011182		ALLOCATED INCOME FOR OPERATIONS				
		STATE PAID GIP	20 010800	505,450.00	20 108009 20 011182	Y
		STATE PAID BENEFITS	20 010800	425,421.00	20 108007 20 011182	Y
		GENERAL REVENUE	20 010800	9,273,893.00	20 108008 20 011182	Y
		TVMDL FEE REVENUE	20 010820	12,790,800.00	20 108200 20 011182	Y
		TVMDL RETIREE GIP LOCAL PAID	20 011000	428,104.00-	20 011182 20 110058	Y
		TVMDL ADMINISTRATION	20 011000	1,170,338.00-	20 011182 20 110002-00000	Y
		TVMDL HUB	20 011000	25,166.00-	20 011182 20 110008-00000	Y
		TVMDL BENEFITS PD BY STATE GIP	20 011000	37,278.00-	20 011182 20 110056	Y
		TVMDL GONZALES POULTRY DIAGNO	20 011000	422,932.00-	20 011182 20 110015-00000	Y

		- Offset -		----- Actual Entry -----					
				---- From ----		----- To -----			
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
20 011182	ALLOCATED INCOME FOR OPERATIONS								
	TVMDL BENEFITS PD BY STATE IS	20 011000	382,879.00-	20 011182		20 110051		Y	
	TVMDL INFRASTRUCTURE OUT BRAZO	20 011000	197,709.00-	20 011182		20 110009-00000		Y	
	TVMDL BENEFITS PD BY STATE GIP	20 011000	344,373.00-	20 011182		20 110055		Y	
	TVMDL CENTER POULTRY DIAGNOSIT	20 011000	573,050.00-	20 011182		20 110014-00000		Y	
	TVMDL BENEFITS PD BY STATE PS	20 011000	42,542.00-	20 011182		20 110053-00000		Y	
	TVMDL INFRASTRUCTURE IN BRAZOS	20 011000	1,142,230.00-	20 011182		20 110007-00000		Y	
	TVMDL RETIREE GIP STATE PAID	20 011000	123,799.00-	20 011182		20 110057		Y	
	TVMDL POULTRY DIAGNOSTIC SERVI	20 011000	116,966.00-	20 011182		20 110005-00000		Y	
	TVMDL DRUG LAB	20 011000	1,180,297.00-	20 011182		20 110004-00000		Y	
	TVMDL OPERATION AMARILLO	20 011000	2,654,037.00-	20 011182		20 110003-00000		Y	
	TVMDL OPERATIONS COLLEGE STATI	20 011000	10,176,430.00-	20 011182		20 110001-00000		Y	
	TVMDL IT AND LIMS SUPPORT	20 011001	972,877.00-	20 011182		20 110018-00000		Y	
	TVMDL DEBT SERVICE	01 011236	2,927,650.00-	20 011182		01 011236		N	Y
	TVMDL DEBT SERVICE	01 088818	98,000.00-	20 011182		01 088818		N	Y
	** Decrease in Fund Balance **		21,093.00-						

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
20	010800	REVENUE-STATE APPROPRIATIONS										
		STATE PAID BENEFITS	20	108007	425,421.00	20	108007	20	011182		Y	
		GENERAL REVENUE	20	108008	9,273,893.00	20	108008	20	011182		Y	
		STATE PAID GIP	20	108009	505,450.00	20	108009	20	011182		Y	
		** Potential Increase in Fund Balan			10,204,764.00							
20	010820	REVENUE-SALES										
		TVMDL FEE REVENUE	20	108200	12,790,800.00	20	108200	20	011182		Y	
		** Potential Increase in Fund Balan			12,790,800.00							
20	011000	FUNCTIONAL & GENERAL EXPENSES										
		TVMDL OPERATIONS COLLEGE STATI	20	110001-00000	10,176,430.00-	20	011182	20	110001-00000		Y	
		TVMDL ADMINISTRATION	20	110002-00000	1,170,338.00-	20	011182	20	110002-00000		Y	
		TVMDL OPERATION AMARILLO	20	110003-00000	2,654,037.00-	20	011182	20	110003-00000		Y	
		TVMDL DRUG LAB	20	110004-00000	1,180,297.00-	20	011182	20	110004-00000		Y	
		TVMDL POULTRY DIAGNOSTIC SERVI	20	110005-00000	116,966.00-	20	011182	20	110005-00000		Y	
		TVMDL INFRASTRUCTURE IN BRAZOS	20	110007-00000	1,142,230.00-	20	011182	20	110007-00000		Y	
		TVMDL HUB	20	110008-00000	25,166.00-	20	011182	20	110008-00000		Y	
		TVMDL INFRASTRUCTURE OUT BRAZO	20	110009-00000	197,709.00-	20	011182	20	110009-00000		Y	
		TVMDL CENTER POULTRY DIAGNOSIT	20	110014-00000	573,050.00-	20	011182	20	110014-00000		Y	
		TVMDL GONZALES POULTRY DIAGNO	20	110015-00000	422,932.00-	20	011182	20	110015-00000		Y	
		TVMDL BENEFITS PD BY STATE IS	20	110051	382,879.00-	20	011182	20	110051		Y	
		TVMDL BENEFITS PD BY STATE PS	20	110053-00000	42,542.00-	20	011182	20	110053-00000		Y	
		TVMDL BENEFITS PD BY STATE GIP	20	110055	344,373.00-	20	011182	20	110055		Y	
		TVMDL BENEFITS PD BY STATE GIP	20	110056	37,278.00-	20	011182	20	110056		Y	
		TVMDL RETIREE GIP STATE PAID	20	110057	123,799.00-	20	011182	20	110057		Y	
		TVMDL RETIREE GIP LOCAL PAID	20	110058	428,104.00-	20	011182	20	110058		Y	
		** Potential Decrease in Fund Balan			19,018,130.00-							
20	011001	LAB INFORMATION MANAGEMENT SYSTE										
		TVMDL IT AND LIMS SUPPORT	20	110018-00000	972,877.00-	20	011182	20	110018-00000		Y	
		** Potential Decrease in Fund Balan			972,877.00-							
20	011006	SGIP GR SUBSIDY FY18 - SOBA										
		SYSTEM OFFICE E&G GIP SUPPORT	20	110060	670,000.00-	20	011006	20	110060		Y	
		** Potential Decrease in Fund Balan			670,000.00-							
20	108007	BENEFITS STATE PD-REVENUE TVMDL										
		STATE PAID BENEFITS	20	010800	425,421.00-	20	108007	20	011182		Y	
		** Decrease in SL Allocation **			425,421.00-							
20	108008	STATE BASIC AID - GENERAL REVENU										
		GENERAL REVENUE	20	010800	9,273,893.00-	20	108008	20	011182		Y	
		** Decrease in SL Allocation **			9,273,893.00-							
20	108009	GIP										
		STATE PAID GIP	20	010800	505,450.00-	20	108009	20	011182		Y	
		** Decrease in SL Allocation **			505,450.00-							

FDAR665	TX A&M VETERINARY MED DIAG LAB					08/20/2019 18:27				
FY 2020 CC 20	FY 2020 Operating Budget					Section: 9				
Allocations by Account - Board Approved					Page: 2					
			--- Offset ---		----- Actual Entry -----					
					---- From ----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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20	108200	SALES-TVMDL LABS								
		TVMDL FEE REVENUE	20	010820	12,790,800.00-	20	108200	20	011182	Y
		** Decrease in SL Allocation **			12,790,800.00-					
20	110001-00000	TVMDL OPERATIONS-COLLEGE STATION								
		TVMDL OPERATIONS COLLEGE STATI	20	011000	10,176,430.00	20	011182	20	110001-00000	Y
		** Increase in SL Allocation **			10,176,430.00					
20	110002-00000	TVMDL-ADMINISTRATION								
		TVMDL ADMINISTRATION	20	011000	1,170,338.00	20	011182	20	110002-00000	Y
		** Increase in SL Allocation **			1,170,338.00					
20	110003-00000	TVMDL-OPERATION-AMARILLO								
		TVMDL OPERATION AMARILLO	20	011000	2,654,037.00	20	011182	20	110003-00000	Y
		** Increase in SL Allocation **			2,654,037.00					
20	110004-00000	TVMDL-RACE TRACK DRUG TESTING								
		TVMDL DRUG LAB	20	011000	1,180,297.00	20	011182	20	110004-00000	Y
		** Increase in SL Allocation **			1,180,297.00					
20	110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICE								
		TVMDL POULTRY DIAGNOSTIC SERVI	20	011000	116,966.00	20	011182	20	110005-00000	Y
		** Increase in SL Allocation **			116,966.00					
20	110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS C								
		TVMDL INFRASTRUCTURE IN BRAZOS	20	011000	1,142,230.00	20	011182	20	110007-00000	Y
		** Increase in SL Allocation **			1,142,230.00					
20	110008-00000	TVMDL HUB PROGRAM								
		TVMDL HUB	20	011000	25,166.00	20	011182	20	110008-00000	Y
		** Increase in SL Allocation **			25,166.00					
20	110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS								
		TVMDL INFRASTRUCTURE OUT BRAZO	20	011000	197,709.00	20	011182	20	110009-00000	Y
		** Increase in SL Allocation **			197,709.00					
20	110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS								
		TVMDL CENTER POULTRY DIAGNOSIT	20	011000	573,050.00	20	011182	20	110014-00000	Y
		** Increase in SL Allocation **			573,050.00					
20	110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTI								
		TVMDL GONZALES POULTRY DIAGNO	20	011000	422,932.00	20	011182	20	110015-00000	Y
		** Increase in SL Allocation **			422,932.00					
20	110018-00000	IT AND LIMS SUPPORT								
		TVMDL IT AND LIMS SUPPORT	20	011001	972,877.00	20	011182	20	110018-00000	Y
		** Increase in SL Allocation **			972,877.00					



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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20	110051	TVMDL-BENEFITS PD BY STATE - PS TVMDL BENEFITS PD BY STATE IS ** Increase in SL Allocation **	20	011000	382,879.00 382,879.00	20	011182	20	110051	Y
20	110053-00000	TVMDL-BENEFITS PD BY STATE - IS TVMDL BENEFITS PD BY STATE PS ** Increase in SL Allocation **	20	011000	42,542.00 42,542.00	20	011182	20	110053-00000	Y
20	110055	TVMDL - STATE GIP - PS TVMDL BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	344,373.00 344,373.00	20	011182	20	110055	Y
20	110056	TVMDL - STATE GIP - IS TVMDL BENEFITS PD BY STATE GIP ** Increase in SL Allocation **	20	011000	37,278.00 37,278.00	20	011182	20	110056	Y
20	110057	TVMDL RETIREE GIP STATE PAID TVMDL RETIREE GIP STATE PAID ** Increase in SL Allocation **	20	011000	123,799.00 123,799.00	20	011182	20	110057	Y
20	110058	TVMDL RETIREE GIP LOCAL PAID TVMDL RETIREE GIP LOCAL PAID ** Increase in SL Allocation **	20	011000	428,104.00 428,104.00	20	011182	20	110058	Y
20	110060	SGIP SUBSIDY FY19 - SOBA SYSTEM OFFICE E&G GIP SUPPORT ** Increase in SL Allocation **	20	011006	670,000.00 670,000.00	20	011006	20	110060	Y

FDAR665  
FY 2020 CC 20

TX A&M VETERINARY MED DIAG LAB  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

08/20/2019 18:27  
Section: 9  
Page: 4

			--- Offset ---		----- Actual Entry -----					
					---- From ----		---- To ----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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Account	Name	Section	Page
108007-	BENEFITS STATE PD-REVENUE TVMDL	2	1
108008-	STATE BASIC AID - GENERAL REVENUE	2	1
108009-	GIP	2	1
108200-	SALES-TVMDL LABS	2	1
108400-	INVESTMENT EARNINGS	2	1
110001-00000	TVMDL OPERATIONS-COLLEGE STATION	2	1
110002-00000	TVMDL-ADMINISTRATION	2	1
110003-00000	TVMDL-OPERATION-AMARILLO	2	1
110004-00000	TVMDL-RACE TRACK DRUG TESTING	2	2
110005-00000	TVMDL-POULTRY DIAGNOSTIC SERVICES	2	2
110007-00000	TVMDL INFRASTRUCTURE IN BRAZOS CTY	2	2
110008-00000	TVMDL HUB PROGRAM	2	2
110009-00000	TVMDL INFRASTRUCTURE OUT BRAZOS CTY	2	2
110014-00000	TVMDL-CENTER POULTRY DIAGNOSTICS	2	2
110015-00000	TVMDL-GONZALES POULTRY DIAGNOSTIC	2	3
110018-00000	IT AND LIMS SUPPORT	2	3
110051-	TVMDL-BENEFITS PD BY STATE - PS	2	3
110053-00000	TVMDL-BENEFITS PD BY STATE - IS	2	3
110055-	TVMDL - STATE GIP - PS	2	3
110056-	TVMDL - STATE GIP - IS	2	3
110057-	TVMDL RETIREE GIP STATE PAID	2	3
110058-	TVMDL RETIREE GIP LOCAL PAID	2	3
200090-00000	TVMDL DESIGNATED	3	1
240000-00000	TVMDL INDIRECT COST	3	1
295020-00000	UCI RESERVE - PS	4	1
295050-00000	LUMP SUM TERMINATION RESERVE-NONFAC	4	1
590000-	TVMDL C&G BUDGET ONLY	6	1

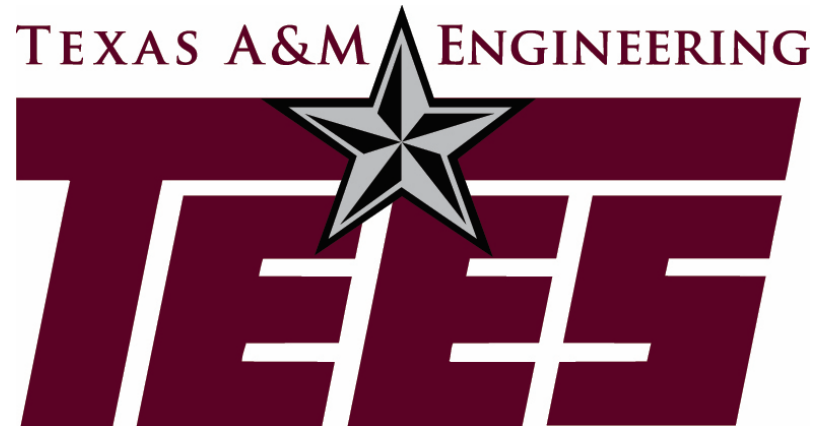


Name	Account	Section	Page
BENEFITS STATE PD-REVENUE TVMDL	108007-	2	1
GIP	108009-	2	1
INVESTMENT EARNINGS	108400-	2	1
IT AND LIMS SUPPORT	110018-00000	2	3
LUMP SUM TERMINATION RESERVE-NONFAC	295050-00000	4	1
SALES-TVMDL LABS	108200-	2	1
STATE BASIC AID - GENERAL REVENUE	108008-	2	1
TVMDL - STATE GIP - IS	110056-	2	3
TVMDL - STATE GIP - PS	110055-	2	3
TVMDL C&G BUDGET ONLY	590000-	6	1
TVMDL DESIGNATED	200090-00000	3	1
TVMDL HUB PROGRAM	110008-00000	2	2
TVMDL INDIRECT COST	240000-00000	3	1
TVMDL INFRASTRUCTURE IN BRAZOS CTY	110007-00000	2	2
TVMDL INFRASTRUCTURE OUT BRAZOS CTY	110009-00000	2	2
TVMDL OPERATIONS-COLLEGE STATION	110001-00000	2	1
TVMDL RETIREE GIP LOCAL PAID	110058-	2	3
TVMDL RETIREE GIP STATE PAID	110057-	2	3
TVMDL-ADMINISTRATION	110002-00000	2	1
TVMDL-BENEFITS PD BY STATE - IS	110053-00000	2	3
TVMDL-BENEFITS PD BY STATE - PS	110051-	2	3
TVMDL-CENTER POULTRY DIAGNOSTICS	110014-00000	2	2
TVMDL-GONZALES POULTRY DIAGNOSTIC	110015-00000	2	3
TVMDL-OPERATION-AMARILLO	110003-00000	2	1
TVMDL-POULTRY DIAGNOSTIC SERVICES	110005-00000	2	2
TVMDL-RACE TRACK DRUG TESTING	110004-00000	2	2
UCI RESERVE - PS	295020-00000	4	1

Name	Account	Section	Page
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# ***TEXAS A&M ENGINEERING EXPERIMENT STATION***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

Appendix Faculty Academic Workload Policy



Section

Title

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## Statement of Changes in Fund Balance - Board Approved

	Current Funds				Plant Funds	
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted		Total
Revenues						
State Approp - General Revenue	23,126,275					23,126,275
State Approp - Benefits Pd by St	4,685,481					4,685,481
State Approp - Other	443,562					443,562
Contracts and Grants		24,840,000		96,310,500		121,150,500
Gifts				1,800,000		1,800,000
Sales and Services		13,000,000				13,000,000
Investment Income		3,787,000				3,787,000
Other Operating Income		300,000				300,000
Total Revenue	28,255,318	41,927,000		98,110,500		168,292,818
Expenses						
Salaries - Faculty	375,000	5,205,156		16,067,533		21,647,689
Salaries - Non-Faculty	16,525,020	8,083,299		25,111,665		49,719,984
Wages	425,440	1,119,946		2,092,427		3,637,813
Benefits	4,685,481	2,237,278		7,999,217		14,921,976
Utilities		3,074,243		41,664		3,115,907
Scholarships	250,000	291,846		7,930,972		8,472,818
Operations and Maintenance	1,473,324	18,865,638		32,546,927		52,885,889
Equipment (Capitalized)	200,000	5,159,429		6,320,095		11,679,524
Total Expense(Less Service Depts)	23,934,265	44,036,835		98,110,500		166,081,600
Net Service Departments						
Total Expense	23,934,265	44,036,835		98,110,500		166,081,600
Transfers						
Retirement of Indebtedness	4,801,053-	1,566,165-				6,367,218-
Other Transfers	480,000	3,676,000				4,156,000
Total Transfers	4,321,053-	2,109,835				2,211,218-
Net Change in Fund Balance						



TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	GENERAL REVENUE APPROPRIATION						
	Revenue						
	State Approp - Gene		23,126,275				
	Account Total	0	23,126,275	23,126,275-	0	0	0
100010-00000	TERP REVENUE						
	Revenue						
	State Approp - Othe		443,562				
	Account Total	0	443,562	443,562-	0	0	0
100100-00000	GIP REVENUE						
	Revenue						
	State Approp - Bene		2,650,481				
	Account Total	0	2,650,481	2,650,481-	0	0	0
100110-00000	STATE PAID BENEFITS REVENUE						
	Revenue						
	State Approp - Bene		2,035,000				
	Account Total	0	2,035,000	2,035,000-	0	0	0
120000-00000	VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				378,563		
	Wages				63,000		
	Account Total	0	0	441,563	441,563	0	0
120002-00000	COE SALARIES						
	Expense						
	Salaries - Non-Faculty				32,841		
	Account Total	0	0	32,841	32,841	0	0
120005-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				737,641		
	Wages				6,000		
	Account Total	0	0	743,641	743,641	0	0
120010-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				501,175		
	Account Total	0	0	501,175	501,175	0	0
120011-00000	PC SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				582,309		
	Wages				10,000		
	Account Total	0	0	592,309	592,309	0	0

TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012-00000	IT-SHARED SECURITY						
	Expense						
	Salaries - Non-Faculty				367,500		
	Account Total	0	0	367,500	367,500	0	0
120020-00000	DEPUTY DIRECTOR						
	Expense						
	Salaries - Non-Faculty				556,967		
	Account Total	0	0	556,967	556,967	0	0
120025-00000	RISK OFFICE						
	Expense						
	Salaries - Non-Faculty				605,732		
	Wages				4,440		
	Account Total	0	0	610,172	610,172	0	0
120030-00000	ASSOCIATE DIRECTOR						
	Expense						
	Salaries - Non-Faculty				77,033		
	Account Total	0	0	77,033	77,033	0	0
120035-00000	FACILITIES SUPPORT - ENGINEERING						
	Expense						
	Salaries - Non-Faculty				192,308		
	Account Total	0	0	192,308	192,308	0	0
120040-00000	CFO						
	Expense						
	Salaries - Non-Faculty				285,001		
	Account Total	0	0	285,001	285,001	0	0
120045-00000	TEES FISCAL OFFICE						
	Expense						
	Salaries - Non-Faculty				1,322,130		
	Wages				35,000		
	Account Total	0	0	1,357,130	1,357,130	0	0
120046-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				461,986		
	Wages				55,500		
	Account Total	0	0	517,486	517,486	0	0
120047-00000	ENGINEERING PAYROLL						
	Expense						
	Salaries - Non-Faculty				479,472		
	Account Total	0	0	479,472	479,472	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	ENGR BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				132,421		
	Account Total	0	0	132,421	132,421	0	0
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				108,514		
	Account Total	0	0	108,514	108,514	0	0
120100-00000	STRATEGIC INITIATIVES						
	Expense						
	Salaries - Non-Faculty				460,340		
	Account Total	0	0	460,340	460,340	0	0
120110-00000	CENTER OPERATIONS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				288,633		
	Account Total	0	0	288,633	288,633	0	0
120200-00000	WORKFORCE DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				550,957		
	Wages				10,000		
	Account Total	0	0	560,957	560,957	0	0
120400-00000	REGIONAL DIVISIONS						
	Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
120500-00000	TECHNOLOGY COMMERCIAL						
	Expense						
	Salaries - Non-Faculty				439,580		
	Wages				19,000		
	Account Total	0	0	458,580	458,580	0	0
120520-00000	CONTRACTS (PAYROLL)						
	Expense						
	Salaries - Non-Faculty				443,367		
	Account Total	0	0	443,367	443,367	0	0
120530-00000	CORPORATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				369,501		
	Wages				15,000		
	Account Total	0	0	384,501	384,501	0	0

TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120540-00000	LAB SUPPORT						
	Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				159,366		
	Account Total	0	0	159,366	159,366	0	0
120556	ASSOC VC CYBERSECURITY-SALARY ACCT						
	Expense						
	Salaries - Non-Faculty				251,115		
	Account Total	0	0	251,115	251,115	0	0
120557-00000	INSCER PROPOSAL DEVELOPMENT SUPPORT						
	Expense						
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	23,000	23,000	0	0
121000-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				2,650,481		
	Account Total	0	0	2,650,481	2,650,481	0	0
121100-00000	BENEFITS PAID BY THE STATE-FICA						
	Expense						
	Benefits				975,000		
	Account Total	0	0	975,000	975,000	0	0
121110-00000	BENEFITS PAID BY THE STATE-TRS						
	Expense						
	Benefits				650,000		
	Account Total	0	0	650,000	650,000	0	0
121120-00000	BENEFITS PAID BY THE STATE ORP FY99						
	Expense						
	Benefits				400,000		
	Account Total	0	0	400,000	400,000	0	0
121130-00000	BENEFITS PAID BY THE STATE-UCI						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
125519-00000	OFFSHORE RESEARCH INITIATIVE						
	Expense						
	Salaries - Non-Faculty				203,861		
	Account Total	0	0	203,861	203,861	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125545-00000	NUCLEAR SCIENCE CENTER Expense						
	Salaries - Non-Faculty				86,352		
	Operations and Maintenance				63,648		
	Account Total	0	0	150,000	150,000	0	0
125597-00000	INFRASTRUCTURE SUPPORT Expense						
	Operations and Maintenance				396,455		
	Account Total	0	0	396,455	396,455	0	0
125786-00000	GRAD STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				52,160		
	Account Total	0	0	52,160	52,160	0	0
125802-00000	GRAD STUDENT SUPPORT Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
125809-00000	TEES FAST RESPONSE Expense						
	Salaries - Non-Faculty				12,078		
	Operations and Maintenance				6,700		
	Account Total	0	0	18,778	18,778	0	0
125844-00000	RESEARCH INITIATIVES Expense						
	Salaries - Non-Faculty				103,094		
	Account Total	0	0	103,094	103,094	0	0
125845-00000	RECURRING COMMITMENTS Expense						
	Salaries - Non-Faculty				228,000		
	Account Total	0	0	228,000	228,000	0	0
125847-00000	PROPOSAL DEVELOPMENT Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
125848-00000	PROPOSAL DEVELOPMENT-STRI Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	50,000	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125851-00000	RECURRING COMMITMENTS						
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				368,893		
	Operations and Maintenance				82,851		
	Account Total	0	0	801,744	801,744	0	0
125853-00000	WORKFORCE DEVEL - LAWLEY						
	Expense						
	Salaries - Non-Faculty				47,121		
	Account Total	0	0	47,121	47,121	0	0
131000-00000	SRS SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
133000-00000	NASA GR RIDER APPROP (86TH LEGIS)						
	Expense						
	Salaries - Non-Faculty				765,617		
	Wages				75,000		
	Account Total	0	0	840,617	840,617	0	0
150005	BUDGET CONTINGENCY-BUDGET ONLY						
	Expense						
	Salaries - Non-Faculty				300,000		
	Account Total	0	0	300,000	300,000	0	0
161105-00000	NUCLEAR POWER INSTITUTE						
	Expense						
	Salaries - Non-Faculty				1,964,000		
	Wages				100,000		
	Scholarships				250,000		
	Operations and Maintenance				736,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	3,250,000	3,250,000	0	0
163000-00000	WATER SEED GRANT FUNDING						
	Expense						
	Salaries - Non-Faculty				392,330		
	Operations and Maintenance				87,670		
	Account Total	0	0	480,000	480,000	0	0
170040-00000	SB5 ENERGY PROGRAM '19 (TERP)						
	Expense						
	Salaries - Non-Faculty				336,062		
	Wages				7,500		
	Operations and Maintenance				100,000		
	Account Total	0	0	443,562	443,562	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201005-00000	FY18-19 GIP FUNDING FROM SYSTEM						
	Expense						
	Benefits				276,000		
	Account Total	0	0	276,000	276,000	0	0
201190-00000	TEES ROYALTY EARNED						
	Revenue						
	Other Operating Inc		300,000				
	Account Total	0	300,000	300,000-	0	0	0
202000-00000	DIVISION ROYALTY - BUDGET ONLY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
202302-00000	TEES GENERAL PATENT EXPENSES						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
205070-00000	1313 RSCH PKWY LEASE REV (SHELL)						
	Revenue						
	Sales and Services		249,600				
	Account Total	0	249,600	249,600-	0	0	0
205150-00000	LOS ALAMOS - MANAGEMENT FEE						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				500,000		
	Wages				125,000		
	Benefits				100,000		
	Scholarships				50,000		
	Operations and Maintenance				522,878		
	Equipment (Capitalized)				50,000		
	Account Total	0	3,000,000	1,502,122-	1,497,878	0	0
205204-00000	CCP INVESTMENT EARNINGS						
	Revenue						
	Investment Income		3,500,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	3,500,000	3,150,000-	350,000	0	0
205401-00000	CONTINUING EDUC MGMT FEE						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205404-00000	CONSORTIA MGMT FEE						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0
205411-00000	FISCAL SERVICES (PURCHASING & CTRS)						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
205412-00000	WORKFORCE DEVELOPMENT SOFTWARE						
	Expense						
	Operations and Maintenance				202,500		
	Account Total	0	0	202,500	202,500	0	0
205601-00000	TEES INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				420,157		
	Account Total	0	0	420,157	420,157	0	0
205602-00000	IT - LARGE PURCHASES						
	Expense						
	Equipment (Capitalized)				391,000		
	Account Total	0	0	391,000	391,000	0	0
205603-00000	FACILITIES SUPPORT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
205604-00000	TEES SAFETY SERVICES						
	Expense						
	Operations and Maintenance				156,036		
	Account Total	0	0	156,036	156,036	0	0
205612-00000	ENGINEERING COMMUNICATIONS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
205620-00000	VICE CHANCELLOR						
	Expense						
	Operations and Maintenance				116,250		
	Account Total	0	0	116,250	116,250	0	0
205630-00000	ENGINEERING HUMAN RESOURCES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205637-00000	FISCAL OFFICE Expense						
	Operations and Maintenance				81,000		
	Account Total	0	0	81,000	81,000	0	0
205649-00000	ENGINEERING BUDGET OFFICE Expense						
	Operations and Maintenance				12,337		
	Account Total	0	0	12,337	12,337	0	0
205650-00000	ENGINEERING PAYROLL - LOCAL Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
205679-00000	INFRASTRUCTURE CONTINGENCY Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
205685-00000	EASTMARK SUPPLIES & OTHER OPS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
205688-00000	CFO - OTHER OPER EXPENSES Expense						
	Salaries - Non-Faculty				5,000		
	Operations and Maintenance				24,062		
	Account Total	0	0	29,062	29,062	0	0
205689-00000	DEP DIRECTOR - OTHER OPER EXP Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
205693-00000	RISK OFFICE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
205696-00000	AGENCY WIDE TRAINING 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
206000-00000	WORKFORCE DEVELOPMENT (GIFTS) Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
206001-00000	STRATEGIC INITIATIVES (GIFTS) Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
206003-00000	REGIONAL DIVISIONS (GIFTS) Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
206010-00000	TEES ADVISORY COUNCIL Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
206013-00000	ENGINEERING STAFF ADVISORY COUNCIL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
206017-00000	STATE - EXTERNAL AFFAIRS Expense						
	Salaries - Non-Faculty				72,875		
	Wages				9,000		
	Benefits				11,841		
	Operations and Maintenance				141,000		
	Account Total	0	0	234,716	234,716	0	0
206125-00000	PROGRAM SUPPORT - GIFTS Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206133-00000	VICE CHANCELLOR - TRAVEL Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206135-00000	VICE CHANCELLOR - GIFTS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
206138-00000	DEFERRED COMP - BANKS Expense						
	Wages				58,200		
	Benefits				4,830		
	Account Total	0	0	63,030	63,030	0	0
206142-00000	ASSOC DIRECTOR - TRAVEL Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
206143-00000	ASSOC DIRECTOR - GIFTS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
206185-00000	REMOTE EDUCATION - LOCAL Expense						
	Operations and Maintenance				16,303		
	Account Total	0	0	16,303	16,303	0	0
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY Expense						
	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				49,314		
	Operations and Maintenance				289,293		
	Equipment (Capitalized)				160,333		
	Account Total	0	0	950,000	950,000	0	0
208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL) Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	155,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300-00000	RESEARCH INITIATIVES						
	Expense						
	Salaries - Faculty				61,514		
	Salaries - Non-Faculty				96,563		
	Wages				21,263		
	Benefits				30,375		
	Utilities				1,319		
	Operations and Maintenance				325,109		
	Equipment (Capitalized)				213,857		
	Account Total	0	0	750,000	750,000	0	0
220310-00000	RECURRING COMMITMENTS						
	Expense						
	Operations and Maintenance				27,610		
	Account Total	0	0	27,610	27,610	0	0
220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR						
	Expense						
	Salaries - Faculty				375,792		
	Salaries - Non-Faculty				7,500		
	Operations and Maintenance				50,000		
	Account Total	0	0	433,292	433,292	0	0
220320-00000	FACULTY STARTUPS						
	Expense						
	Salaries - Faculty				559,521		
	Salaries - Non-Faculty				1,307,200		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations and Maintenance				1,651,787		
	Equipment (Capitalized)				496,983		
	Account Total	0	0	4,500,000	4,500,000	0	0
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV						
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				100,500		
	Operations and Maintenance				232,500		
	Account Total	0	0	398,000	398,000	0	0
220520-00000	PROPOSAL DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220600-00000	CENTER INITIATIVES						
	Expense						
	Salaries - Non-Faculty				248,595		
	Benefits				46,612		
	Operations and Maintenance				124,298		
	Equipment (Capitalized)				45,495		
	Account Total	0	0	465,000	465,000	0	0
230000-00000	PI INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				303,525		
	Salaries - Non-Faculty				562,495		
	Wages				68,485		
	Benefits				178,499		
	Utilities				4,246		
	Scholarships				136,485		
	Operations and Maintenance				667,493		
	Equipment (Capitalized)				492,772		
	Account Total	0	0	2,414,000	2,414,000	0	0
233005-00000	DIV INCENTIVE - BUDGET ONLY						
	Expense						
	Salaries - Faculty				317,849		
	Salaries - Non-Faculty				585,013		
	Wages				71,718		
	Benefits				173,991		
	Utilities				4,446		
	Scholarships				142,924		
	Operations and Maintenance				942,101		
	Equipment (Capitalized)				289,888		
	Account Total	0	0	2,527,930	2,527,930	0	0
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY						
	Expense						
	Salaries - Faculty				151,500		
	Salaries - Non-Faculty				340,410		
	Wages				34,184		
	Benefits				94,885		
	Utilities				2,120		
	Scholarships				68,123		
	Operations and Maintenance				447,251		
	Equipment (Capitalized)				66,444		
	Account Total	0	0	1,204,917	1,204,917	0	0
235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS						
	Expense						
	Operations and Maintenance				30,412		
	Account Total	0	0	30,412	30,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235037-00000	STRATEGIC INITIATIVES Expense Operations and Maintenance Account Total	0	0	25,000	25,000 25,000	0	0
235038-00000	CONTRACTS (LOCAL) Expense Operations and Maintenance Account Total	0	0	16,000	16,000 16,000	0	0
235039-00000	CENTER OPERATIONS (LOCAL) Expense Operations and Maintenance Account Total	0	0	51,280	51,280 51,280	0	0
235040-00000	TEES FAST RESPONSE (LOCAL) Expense Operations and Maintenance Account Total	0	0	100,000	100,000 100,000	0	0
235071-00000	FACULTY RETENTION Expense Operations and Maintenance Account Total	0	0	200,000	200,000 200,000	0	0
235095-00000	CORPORATE RELATIONS Expense Operations and Maintenance Account Total	0	0	94,500	94,500 94,500	0	0
235106-00000	TECHNOLOGY COMMERCIALIZATION Expense Operations and Maintenance Account Total	0	0	55,000	55,000 55,000	0	0
235112-00000	NATIONAL INITIATIVES Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
235114-00000	REGIONAL DIVISIONS Expense Operations and Maintenance Account Total	0	0	55,000	55,000 55,000	0	0
235142-00000	GERB LEASE Expense Operations and Maintenance Account Total	0	0	2,377,311	2,377,311 2,377,311	0	0

TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235144-00000	ENTREPRENEURSHIP Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0
235145-00000	GLOBAL INITIATIVES Expense Operations and Maintenance Account Total	0	0	183,280	183,280 183,280	0	0
235161-00000	INFRASTRUCTURE SUPPORT Expense Utilities Operations and Maintenance Account Total	0	0	5,159,855	2,979,501 2,180,354 5,159,855	0	0
235165-00000	SAGO ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	1,875,737	1,875,737 1,875,737	0	0
235425-00000	AGENCY WIDE ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	828,580	828,580 828,580	0	0
235538-00000	OSRS ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	650,013	650,013 650,013	0	0
235569-00000	MAESTRO ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	493,969	493,969 493,969	0	0
235625-00000	CONCUR PROCESSING FEES Expense Operations and Maintenance Account Total	0	0	28,483	28,483 28,483	0	0
235662-00000	NNMI INITIATIVES Expense Operations and Maintenance Account Total	0	0	400,000	400,000 400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235723-00000	EASTMARK LEASE Expense Operations and Maintenance Account Total	0	0	962,790	962,790 962,790	0	0
235735-00000	EASTMARK FURNITURE LEASE Expense Operations and Maintenance Account Total	0	0	182,000	182,000 182,000	0	0
235766-00000	TEES SMALL MAINT/REPAIR PROJECTS Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
235782-00000	CYBERSECURITY INITIATIVES SUPPORT Expense Operations and Maintenance Account Total	0	0	132,499	132,499 132,499	0	0
235817-00000	LOS ALAMOS ACTIVITIES Expense Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Account Total	0	0	1,502,122	463,660 200,000 128,462 350,000 360,000 1,502,122	0	0
235832-00000	PANTEX O&M Expense Operations and Maintenance Account Total	0	0	550,000	550,000 550,000	0	0
235844	SHUTTLE SIMULATOR Expense Operations and Maintenance Account Total	0	0	40,200	40,200 40,200	0	0
235868-00000	STUDENT TUITION SUPPORT (BANKS) Expense Operations and Maintenance Account Total	0	0	16,000	16,000 16,000	0	0
239000-00000	INDIRECT COST TEES Revenue Contracts and Grant Account Total	0	24,840,000 24,840,000	24,840,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY						
	Expense						
	Salaries - Faculty				41,824		
	Salaries - Non-Faculty				23,900		
	Benefits				9,281		
	Operations and Maintenance				2,419		
	Account Total	0	0	77,424	77,424	0	0
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY						
	Expense						
	Salaries - Faculty				1,334,206		
	Salaries - Non-Faculty				1,102,170		
	Benefits				194,910		
	Operations and Maintenance				989,714		
	Account Total	0	0	3,621,000	3,621,000	0	0
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS						
	Revenue						
	Investment Income		115,000				
	Account Total	0	115,000	115,000-	0	0	0
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING						
	Revenue						
	Investment Income		172,000				
	Account Total	0	172,000	172,000-	0	0	0
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY						
	Revenue						
	Sales and Services		6,700,000				
	Expense						
	Salaries - Non-Faculty				1,475,000		
	Wages				335,000		
	Benefits				412,000		
	Scholarships				45,000		
	Operations and Maintenance				4,350,000		
	Equipment (Capitalized)				83,000		
	Account Total	0	6,700,000	0	6,700,000	0	0
260019-00000	PUF - FY2019						
	Expense						
	Equipment (Capitalized)				3,400,000		
	Account Total	0	0	3,400,000	3,400,000	0	0











TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270360-00000	COASTAL ENGR LAB						
	Revenue						
	Sales and Services		27,500				
	Expense						
	Wages				21,140		
	Benefits				343		
	Operations and Maintenance				6,017		
	Account Total	0	27,500	0	27,500	0	0
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
270460-00000	HIGH BAY LAB - INTERNAL						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
270740-00000	UCI ASSESSMENTS						
	Revenue						
	Sales and Services		15,785				
	Expense						
	Operations and Maintenance				15,785		
	Account Total	0	15,785	0	15,785	0	0
270910-00000	NAL SERVICES - INTERNAL						
	Revenue						
	Sales and Services		107,800				
	Expense						
	Salaries - Non-Faculty				45,320		
	Benefits				12,100		
	Operations and Maintenance				50,380		
	Account Total	0	107,800	0	107,800	0	0
270930-00000	HR SERVICES						
	Revenue						
	Sales and Services		88,000				
	Expense						
	Operations and Maintenance				88,000		
	Account Total	0	88,000	0	88,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT						
	Revenue						
	Sales and Services		38,500				
	Expense						
	Operations and Maintenance				38,500		
	Account Total	0	38,500	0	38,500	0	0
270970-00000	ACIM LAB-INTERNAL						
	Revenue						
	Sales and Services		10,450				
	Expense						
	Salaries - Non-Faculty				4,930		
	Wages				1,320		
	Benefits				1,342		
	Operations and Maintenance				2,858		
	Account Total	0	10,450	0	10,450	0	0
271100-00000	QATAR ALLOWANCES						
	Revenue						
	Sales and Services		2,915,000				
	Expense						
	Wages				422,400		
	Benefits				33,792		
	Operations and Maintenance				2,458,808		
	Account Total	0	2,915,000	0	2,915,000	0	0
271130-00000	LUMP SUM ACAP RESERVE - LOCAL						
	Revenue						
	Sales and Services		522,500				
	Expense						
	Wages				467,500		
	Benefits				55,000		
	Account Total	0	522,500	0	522,500	0	0
271140-00000	QATAR ADMIN EFFORT						
	Revenue						
	Sales and Services		426,841				
	Expense						
	Salaries - Non-Faculty				87,978		
	Benefits				36,960		
	Operations and Maintenance				301,903		
	Account Total	0	426,841	0	426,841	0	0
271200-00000	DIVISION COPY SERVICES						
	Revenue						
	Sales and Services		3,515				
	Expense						
	Operations and Maintenance				3,515		
	Account Total	0	3,515	0	3,515	0	0













CC Account	Transaction Description	- Offset -		Amount	----- Actual Entry -----		Feed	Mand
		CC Account			From	To		
					CC	Account	CC	Account
28 010000	GENERAL REVENUE APPROPRIATION							
	RFS BONDS-CIR							
		01 011237		4,801,053.00-	28 010000	01 011237	N	Y
		28 012000		441,563.00-	28 100000-00000	28 120000-00000	Y	
		28 012000		77,033.00-	28 100000-00000	28 120030-00000	Y	
		28 012000		108,514.00-	28 100000-00000	28 120050-00000	Y	
		28 012000		132,421.00-	28 100000-00000	28 120048-00000	Y	
		28 012000		479,472.00-	28 100000-00000	28 120047-00000	Y	
		28 012000		517,486.00-	28 100000-00000	28 120046-00000	Y	
		28 012000		1,357,130.00-	28 100000-00000	28 120045-00000	Y	
		28 012000		192,308.00-	28 100000-00000	28 120035-00000	Y	
		28 012000		285,001.00-	28 100000-00000	28 120040-00000	Y	
		28 012000		32,841.00-	28 100000-00000	28 120002-00000	Y	
		28 012000		610,172.00-	28 100000-00000	28 120025-00000	Y	
		28 012000		556,967.00-	28 100000-00000	28 120020-00000	Y	
		28 012000		367,500.00-	28 100000-00000	28 120012-00000	Y	
		28 012000		592,309.00-	28 100000-00000	28 120011-00000	Y	
		28 012000		743,641.00-	28 100000-00000	28 120005-00000	Y	
		28 012000		501,175.00-	28 100000-00000	28 120010-00000	Y	
		28 012010		460,340.00-	28 100000-00000	28 120100-00000	Y	
		28 012011		288,633.00-	28 100000-00000	28 120110-00000	Y	
		28 012020		560,957.00-	28 100000-00000	28 120200-00000	Y	
		28 012040		33,000.00-	28 100000-00000	28 120400-00000	Y	
		28 012050		458,580.00-	28 100000-00000	28 120500-00000	Y	
		28 012050		384,501.00-	28 100000-00000	28 120530-00000	Y	
		28 012050		50,000.00-	28 100000-00000	28 120540-00000	Y	
		28 012050		159,366.00-	28 100000-00000	28 120555-00000	Y	
		28 012050		443,367.00-	28 100000-00000	28 120520-00000	Y	
		28 012056		251,115.00-	28 100000-00000	28 120556	Y	
		28 012056		23,000.00-	28 100000-00000	28 120557-00000	Y	
		06 012100		480,000.00	06 012100	28 010000	N	
		28 012100		975,000.00-	28 100110-00000	28 121100-00000	Y	
		28 012100		10,000.00-	28 100110-00000	28 121130-00000	Y	
		28 012100		400,000.00-	28 100110-00000	28 121120-00000	Y	
		28 012100		650,000.00-	28 100110-00000	28 121110-00000	Y	
		28 012100		2,650,481.00-	28 100100-00000	28 121000-00000	Y	
		28 012500		396,455.00-	28 100000-00000	28 125597-00000	Y	
		28 012500		50,000.00-	28 100000-00000	28 125848-00000	Y	
		28 012500		801,744.00-	28 100000-00000	28 125851-00000	Y	
		28 012500		47,121.00-	28 100000-00000	28 125853-00000	Y	
		28 012500		150,000.00-	28 100000-00000	28 125847-00000	Y	
		28 012500		228,000.00-	28 100000-00000	28 125845-00000	Y	
		28 012500		103,094.00-	28 100000-00000	28 125844-00000	Y	
		28 012500		18,778.00-	28 100000-00000	28 125809-00000	Y	
		28 012500		52,160.00-	28 100000-00000	28 125786-00000	Y	
		28 012500		25,000.00-	28 100000-00000	28 125802-00000	Y	
		28 012500		203,861.00-	28 100000-00000	28 125519-00000	Y	
		28 012500		150,000.00-	28 100000-00000	28 125545-00000	Y	

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
28 010000	GENERAL REVENUE APPROPRIATION	28 013100		1,600,000.00-		28	100000-00000	28	131000-00000
		28 013300		840,617.00-		28	100000-00000	28	133000-00000
		28 015005		300,000.00-		28	100000-00000	28	150005
		28 016110		3,250,000.00-		28	100000-00000	28	161105-00000
		28 016300		480,000.00-		28	100000-00000	28	163000-00000
		28 017000		443,562.00-		28	100010-00000	28	170040-00000
	** Decrease in Fund Balance **			28,255,318.00-					
28 012000	GENERAL ADMINISTRATION	28 010000		441,563.00		28	100000-00000	28	120000-00000
		28 010000		132,421.00		28	100000-00000	28	120048-00000
		28 010000		1,357,130.00		28	100000-00000	28	120045-00000
		28 010000		285,001.00		28	100000-00000	28	120040-00000
		28 010000		192,308.00		28	100000-00000	28	120035-00000
		28 010000		77,033.00		28	100000-00000	28	120030-00000
		28 010000		479,472.00		28	100000-00000	28	120047-00000
		28 010000		517,486.00		28	100000-00000	28	120046-00000
		28 010000		610,172.00		28	100000-00000	28	120025-00000
		28 010000		108,514.00		28	100000-00000	28	120050-00000
		28 010000		592,309.00		28	100000-00000	28	120011-00000
		28 010000		501,175.00		28	100000-00000	28	120010-00000
		28 010000		743,641.00		28	100000-00000	28	120005-00000
		28 010000		32,841.00		28	100000-00000	28	120002-00000
		28 010000		556,967.00		28	100000-00000	28	120020-00000
		28 010000		367,500.00		28	100000-00000	28	120012-00000
	** Increase in Fund Balance **			6,995,533.00					
28 012010	RDS - STRATEGIC INITIATIVES	28 010000		460,340.00		28	100000-00000	28	120100-00000
	** Increase in Fund Balance **			460,340.00					
28 012011	RDS - CENTERS SUPPORT	28 010000		288,633.00		28	100000-00000	28	120110-00000
	** Increase in Fund Balance **			288,633.00					
28 012020	RDS - WORKFORCE DEVELOPMENT	28 010000		560,957.00		28	100000-00000	28	120200-00000
	** Increase in Fund Balance **			560,957.00					
28 012040	RDS - REGIONAL DIVISIONS	28 010000		33,000.00		28	100000-00000	28	120400-00000
	** Increase in Fund Balance **			33,000.00					
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION	28 010000		458,580.00		28	100000-00000	28	120500-00000
		28 010000		50,000.00		28	100000-00000	28	120540-00000

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
28 012050	RDS - TECHNOLOGY/COMMERCIALIZATION	28 010000	159,366.00	28 100000-00000	28 120555-00000 Y
		28 010000	384,501.00	28 100000-00000	28 120530-00000 Y
		28 010000	443,367.00	28 100000-00000	28 120520-00000 Y
	** Increase in Fund Balance **		1,495,814.00		
28 012056	RDS - ASSOCIATE VC - CYBERSECURITY	28 010000	23,000.00	28 100000-00000	28 120557-00000 Y
		28 010000	251,115.00	28 100000-00000	28 120556 Y
	** Increase in Fund Balance **		274,115.00		
28 012100	STATE PAID BENEFITS	28 010000	10,000.00	28 100110-00000	28 121130-00000 Y
		28 010000	400,000.00	28 100110-00000	28 121120-00000 Y
		28 010000	650,000.00	28 100110-00000	28 121110-00000 Y
		28 010000	975,000.00	28 100110-00000	28 121100-00000 Y
		28 010000	2,650,481.00	28 100100-00000	28 121000-00000 Y
	** Increase in Fund Balance **		4,685,481.00		
28 012500	PROGRAM DEVELOPMENT - STATE	28 010000	150,000.00	28 100000-00000	28 125545-00000 Y
		28 010000	801,744.00	28 100000-00000	28 125851-00000 Y
		28 010000	47,121.00	28 100000-00000	28 125853-00000 Y
		28 010000	50,000.00	28 100000-00000	28 125848-00000 Y
		28 010000	203,861.00	28 100000-00000	28 125519-00000 Y
		28 010000	150,000.00	28 100000-00000	28 125847-00000 Y
		28 010000	18,778.00	28 100000-00000	28 125809-00000 Y
		28 010000	25,000.00	28 100000-00000	28 125802-00000 Y
		28 010000	52,160.00	28 100000-00000	28 125786-00000 Y
		28 010000	396,455.00	28 100000-00000	28 125597-00000 Y
		28 010000	228,000.00	28 100000-00000	28 125845-00000 Y
		28 010000	103,094.00	28 100000-00000	28 125844-00000 Y
	** Increase in Fund Balance **		2,226,213.00		
28 013100	SRS ADMINISTRATIVE	28 010000	1,600,000.00	28 100000-00000	28 131000-00000 Y
	** Increase in Fund Balance **		1,600,000.00		
28 013300	NASA GR RIDER APPROP (86TH LEGIS)	28 010000	840,617.00	28 100000-00000	28 133000-00000 Y
	** Increase in Fund Balance **		840,617.00		
28 015005	BUDGET CONTINGENCY-BUDGET ONLY	28 010000	300,000.00	28 100000-00000	28 150005 Y
	** Increase in Fund Balance **		300,000.00		
28 016110	NUCLEAR POWER INSTITUTE	28 010000	3,250,000.00	28 100000-00000	28 161105-00000 Y
	** Increase in Fund Balance **		3,250,000.00		

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
				Feed	Mand
28 016300	WATER SEED GRANT				
	** Increase in Fund Balance **	28 010000	480,000.00 480,000.00	28 100000-00000	28 163000-00000 Y
28 017000	TERP				
	** Increase in Fund Balance **	28 010000	443,562.00 443,562.00	28 100010-00000	28 170040-00000 Y
28 020105	GIP FUNDING FROM SYSTEM E&G GIP SUPPORT - TEES				
	** Increase in Fund Balance **	01 025005	276,000.00 276,000.00	01 025005	28 020105 N
28 020119	TEES ROYALTY EARNED				
		28 020200	150,000.00-	28 201190-00000	28 202000-00000 Y
		28 020230	150,000.00-	28 201190-00000	28 202302-00000 Y
	** Decrease in Fund Balance **		300,000.00-		
28 020200	DIVISION ROYALTY				
	** Increase in Fund Balance **	28 020119	150,000.00 150,000.00	28 201190-00000	28 202000-00000 Y
28 020230	TEES PATENT EXPENSES				
		28 020119	150,000.00	28 201190-00000	28 202302-00000 Y
		28 020520	100,000.00	28 205204-00000	28 202302-00000 Y
	** Increase in Fund Balance **		250,000.00		
28 020507	1313 RSCH PKWY LEASE REV (SHELL)				
	** Decrease in Fund Balance **	28 023500	249,600.00- 249,600.00-	28 205070-00000	28 235161-00000 Y
28 020515	LOS ALAMOS - MANAGEMENT FEE				
	** Decrease in Fund Balance **	28 023500	1,502,122.00- 1,502,122.00-	28 205150-00000	28 235817-00000 Y
28 020520	INTEREST EARNED ON INVESTMENTS				
		28 020230	100,000.00-	28 205204-00000	28 202302-00000 Y
		28 020560	391,000.00-	28 205204-00000	28 205602-00000 Y
		28 020560	50,000.00-	28 205204-00000	28 205685-00000 Y
		28 020560	50,000.00-	28 205204-00000	28 205693-00000 Y
		28 020560	29,062.00-	28 205204-00000	28 205688-00000 Y
		28 020560	60,000.00-	28 205204-00000	28 205689-00000 Y
		28 020560	420,157.00-	28 205204-00000	28 205601-00000 Y
		28 020560	156,036.00-	28 205204-00000	28 205604-00000 Y
		28 020560	220,000.00-	28 205204-00000	28 205679-00000 Y
		28 020560	12,337.00-	28 205204-00000	28 205649-00000 Y
		28 020560	56,000.00-	28 205204-00000	28 205637-00000 Y
		28 020560	6,000.00-	28 205204-00000	28 205630-00000 Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
				CC Account	CC Account		
28 020520	INTEREST EARNED ON INVESTMENTS						
		28 020560	120,000.00-	28 205204-00000	28 205612-00000	Y	
		28 020560	116,250.00-	28 205204-00000	28 205620-00000	Y	
		28 020600	6,000.00-	28 205204-00000	28 206003-00000	Y	
		28 020600	15,000.00-	28 205204-00000	28 206135-00000	Y	
		28 020600	80,000.00-	28 205204-00000	28 206133-00000	Y	
		28 020600	1,000.00-	28 205204-00000	28 206125-00000	Y	
		28 020600	234,716.00-	28 205204-00000	28 206017-00000	Y	
		28 020600	35,000.00-	28 205204-00000	28 206010-00000	Y	
		28 020600	50,000.00-	28 205204-00000	28 206013-00000	Y	
		28 020600	2,000.00-	28 205204-00000	28 206001-00000	Y	
		28 020600	63,030.00-	28 205204-00000	28 206138-00000	Y	
		28 020600	3,000.00-	28 205204-00000	28 206143-00000	Y	
		28 020600	1,500.00-	28 205204-00000	28 206002-00000	Y	
		28 020600	5,000.00-	28 205204-00000	28 206000-00000	Y	
		28 022000	146,292.00-	28 205204-00000	28 220315-00000	Y	
		28 022046	100,000.00-	28 205204-00000	28 220465-00000	Y	
		28 023500	2,377,311.00-	28 205204-00000	28 235142-00000	Y	
		28 023500	132,499.00-	28 205204-00000	28 235782-00000	Y	
		28 023500	550,000.00-	28 205204-00000	28 235832-00000	Y	
		28 023500	40,200.00-	28 205204-00000	28 235844	Y	
		28 023500	55,000.00-	28 205204-00000	28 235106-00000	Y	
		28 023500	6,980.00	28 235538-00000	28 205204-00000	Y	
		28 023500	16,000.00-	28 205204-00000	28 235038-00000	Y	
		28 023500	1,326,541.00-	28 205204-00000	28 235161-00000	Y	
		28 023500	182,000.00-	28 205204-00000	28 235735-00000	Y	
		28 023500	689,093.00-	28 205204-00000	28 235723-00000	Y	
		28 023500	100,000.00-	28 205204-00000	28 235662-00000	Y	
		28 023500	28,483.00-	28 205204-00000	28 235625-00000	Y	
		28 023500	1,117,931.00-	28 205204-00000	28 235165-00000	Y	
		28 023500	828,580.00-	28 205204-00000	28 235425-00000	Y	
		28 029900	6,816,038.00	28 299005-00000	28 205204-00000	Y	
	** Decrease in Fund Balance **		3,150,000.00-				
28 020540	MANAGEMENT FEES / INDUSTRY SUPPORT						
		28 020560	25,000.00-	28 205411-00000	28 205637-00000	Y	
		28 020600	16,303.00-	28 205401-00000	28 206185-00000	Y	
		28 020600	7,500.00-	28 205401-00000	28 206178-00000	Y	
		28 023500	273,697.00-	28 205401-00000	28 235723-00000	Y	
		28 023500	300,000.00-	28 205404-00000	28 235662-00000	Y	
	** Decrease in Fund Balance **		622,500.00-				
28 020560	ADMINISTRATIVE FUNDS - LOCAL						
		28 020520	420,157.00	28 205204-00000	28 205601-00000	Y	
		28 020520	220,000.00	28 205204-00000	28 205679-00000	Y	
		28 020520	6,000.00	28 205204-00000	28 205630-00000	Y	
		28 020520	116,250.00	28 205204-00000	28 205620-00000	Y	

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
28 020560	ADMINISTRATIVE FUNDS - LOCAL	28 020520		120,000.00		28	205204-00000	28	205612-00000 Y
		28 020520		156,036.00		28	205204-00000	28	205604-00000 Y
		28 020520		12,337.00		28	205204-00000	28	205649-00000 Y
		28 020520		56,000.00		28	205204-00000	28	205637-00000 Y
		28 020520		391,000.00		28	205204-00000	28	205602-00000 Y
		28 020520		50,000.00		28	205204-00000	28	205693-00000 Y
		28 020520		60,000.00		28	205204-00000	28	205689-00000 Y
		28 020520		29,062.00		28	205204-00000	28	205688-00000 Y
		28 020520		50,000.00		28	205204-00000	28	205685-00000 Y
		28 020540		25,000.00		28	205411-00000	28	205637-00000 Y
		28 020800		80,000.00		28	208481-00000	28	205650-00000 Y
		28 020800		25,000.00		28	208481-00000	28	205603-00000 Y
		28 020800		40,000.00		28	208481-00000	28	205696-00000 Y
	** Increase in Fund Balance **			1,856,842.00					
28 020600	GIFTS - UNRESTRICTED	28 020520		2,000.00		28	205204-00000	28	206001-00000 Y
		28 020520		15,000.00		28	205204-00000	28	206135-00000 Y
		28 020520		234,716.00		28	205204-00000	28	206017-00000 Y
		28 020520		50,000.00		28	205204-00000	28	206013-00000 Y
		28 020520		35,000.00		28	205204-00000	28	206010-00000 Y
		28 020520		6,000.00		28	205204-00000	28	206003-00000 Y
		28 020520		80,000.00		28	205204-00000	28	206133-00000 Y
		28 020520		1,000.00		28	205204-00000	28	206125-00000 Y
		28 020520		1,500.00		28	205204-00000	28	206002-00000 Y
		28 020520		63,030.00		28	205204-00000	28	206138-00000 Y
		28 020520		3,000.00		28	205204-00000	28	206143-00000 Y
		28 020520		5,000.00		28	205204-00000	28	206000-00000 Y
		28 020540		16,303.00		28	205401-00000	28	206185-00000 Y
		28 020540		7,500.00		28	205401-00000	28	206178-00000 Y
		28 020800		10,000.00		28	208481-00000	28	206142-00000 Y
	** Increase in Fund Balance **			530,049.00					
28 020800	TEES RESEARCH - DESGINATED	28 020560		40,000.00-		28	208481-00000	28	205696-00000 Y
		28 020560		80,000.00-		28	208481-00000	28	205650-00000 Y
		28 020560		25,000.00-		28	208481-00000	28	205603-00000 Y
		28 020600		10,000.00-		28	208481-00000	28	206142-00000 Y
		28 023900		950,000.00		28	239000-00000	28	208005-00000 Y
	** Increase in Fund Balance **			795,000.00					
28 022000	INITIATIVES	28 020520		146,292.00		28	205204-00000	28	220315-00000 Y
		28 024600		115,000.00		28	246259-00000	28	220315-00000 Y
		28 024640		172,000.00		28	246409-00000	28	220315-00000 Y
	** Increase in Fund Balance **			433,292.00					

		----- Actual Entry -----			
		---- From ----		----- To -----	
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account
					Feed Mand
28 022030	RESEARCH INITIATIVES				
	** Increase in Fund Balance **	28 023900	750,000.00	28 239000-00000	28 220300-00000 Y
			750,000.00		
28 022031	RECURRING COMMITMENTS				
	** Increase in Fund Balance **	28 023900	27,610.00	28 239000-00000	28 220310-00000 Y
			27,610.00		
28 022032	FACULTY STARTUPS				
	** Increase in Fund Balance **	28 023900	4,500,000.00	28 239000-00000	28 220320-00000 Y
			4,500,000.00		
28 022046	RECURRING COMMITMENTS				
		28 020520	100,000.00	28 205204-00000	28 220465-00000 Y
		28 023900	298,000.00	28 239000-00000	28 220465-00000 Y
	** Increase in Fund Balance **		398,000.00		
28 022052	PROPOSAL DEVELOPMENT				
	** Increase in Fund Balance **	28 023900	80,000.00	28 239000-00000	28 220520-00000 Y
			80,000.00		
28 022060	CENTER INITIATIVES				
	** Increase in Fund Balance **	28 023900	465,000.00	28 239000-00000	28 220600-00000 Y
			465,000.00		
28 023000	RESEARCH INCENTIVE - PI				
	** Increase in Fund Balance **	28 023900	2,414,000.00	28 239000-00000	28 230000-00000 Y
			2,414,000.00		
28 023300	RESEARCH INCENTIVE - DEPT				
	** Increase in Fund Balance **	28 023900	2,527,930.00	28 239000-00000	28 233005-00000 Y
			2,527,930.00		
28 023400	DEPARTMENTAL FUNDING				
	** Increase in Fund Balance **	28 023900	1,204,917.00	28 239000-00000	28 234005-00000 Y
			1,204,917.00		
28 023500	PROGRAM DEVELOPMENT				
		28 020507	249,600.00	28 205070-00000	28 235161-00000 Y
		28 020515	1,502,122.00	28 205150-00000	28 235817-00000 Y
		28 020520	6,980.00-	28 235538-00000	28 205204-00000 Y
		28 020520	40,200.00	28 205204-00000	28 235844 Y
		28 020520	550,000.00	28 205204-00000	28 235832-00000 Y
		28 020520	132,499.00	28 205204-00000	28 235782-00000 Y
		28 020520	55,000.00	28 205204-00000	28 235106-00000 Y
		28 020520	182,000.00	28 205204-00000	28 235735-00000 Y
		28 020520	28,483.00	28 205204-00000	28 235625-00000 Y



		- Offset -		----- Actual Entry -----			
CC Account	Transaction Description	CC Account	Amount	From	To		
				CC Account	CC Account	Feed	Mand
28 023500	PROGRAM DEVELOPMENT						
		28 020520	828,580.00	28 205204-00000	28 235425-00000	Y	
		28 020520	1,117,931.00	28 205204-00000	28 235165-00000	Y	
		28 020520	1,326,541.00	28 205204-00000	28 235161-00000	Y	
		28 020520	689,093.00	28 205204-00000	28 235723-00000	Y	
		28 020520	100,000.00	28 205204-00000	28 235662-00000	Y	
		28 020520	2,377,311.00	28 205204-00000	28 235142-00000	Y	
		28 020520	16,000.00	28 205204-00000	28 235038-00000	Y	
		28 020540	273,697.00	28 205401-00000	28 235723-00000	Y	
		28 020540	300,000.00	28 205404-00000	28 235662-00000	Y	
		28 023900	16,000.00	28 239000-00000	28 235868-00000	Y	
		28 023900	25,000.00	28 239000-00000	28 235037-00000	Y	
		28 023900	55,000.00	28 239000-00000	28 235114-00000	Y	
		28 023900	50,000.00	28 239000-00000	28 235112-00000	Y	
		28 023900	94,500.00	28 239000-00000	28 235095-00000	Y	
		28 023900	200,000.00	28 239000-00000	28 235071-00000	Y	
		28 023900	100,000.00	28 239000-00000	28 235040-00000	Y	
		28 023900	51,280.00	28 239000-00000	28 235039-00000	Y	
		28 023900	30,412.00	28 239000-00000	28 235036-00000	Y	
		28 023900	50,000.00	28 239000-00000	28 235144-00000	Y	
		28 023900	10,000.00	28 239000-00000	28 235766-00000	Y	
		28 023900	493,969.00	28 239000-00000	28 235569-00000	Y	
		28 023900	656,993.00	28 239000-00000	28 235538-00000	Y	
		28 023900	757,806.00	28 239000-00000	28 235165-00000	Y	
		28 023900	3,583,714.00	28 239000-00000	28 235161-00000	Y	
		28 023900	183,280.00	28 239000-00000	28 235145-00000	Y	
	** Increase in Fund Balance **		16,120,031.00				
28 023900	INDIRECT COST - TEES						
		28 020800	950,000.00-	28 239000-00000	28 208005-00000	Y	
		28 022030	750,000.00-	28 239000-00000	28 220300-00000	Y	
		28 022031	27,610.00-	28 239000-00000	28 220310-00000	Y	
		28 022032	4,500,000.00-	28 239000-00000	28 220320-00000	Y	
		28 022046	298,000.00-	28 239000-00000	28 220465-00000	Y	
		28 022052	80,000.00-	28 239000-00000	28 220520-00000	Y	
		28 022060	465,000.00-	28 239000-00000	28 220600-00000	Y	
		28 023000	2,414,000.00-	28 239000-00000	28 230000-00000	Y	
		28 023300	2,527,930.00-	28 239000-00000	28 233005-00000	Y	
		28 023400	1,204,917.00-	28 239000-00000	28 234005-00000	Y	
		28 023500	30,412.00-	28 239000-00000	28 235036-00000	Y	
		28 023500	757,806.00-	28 239000-00000	28 235165-00000	Y	
		28 023500	16,000.00-	28 239000-00000	28 235868-00000	Y	
		28 023500	10,000.00-	28 239000-00000	28 235766-00000	Y	
		28 023500	656,993.00-	28 239000-00000	28 235538-00000	Y	
		28 023500	3,583,714.00-	28 239000-00000	28 235161-00000	Y	
		28 023500	183,280.00-	28 239000-00000	28 235145-00000	Y	
		28 023500	50,000.00-	28 239000-00000	28 235144-00000	Y	

		- Offset -		----- Actual Entry -----					
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account	Feed	Mand
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28 023900	INDIRECT COST - TEES								
		28 023500	493,969.00-	28	239000-00000	28	235569-00000	Y	
		28 023500	100,000.00-	28	239000-00000	28	235040-00000	Y	
		28 023500	55,000.00-	28	239000-00000	28	235114-00000	Y	
		28 023500	94,500.00-	28	239000-00000	28	235095-00000	Y	
		28 023500	200,000.00-	28	239000-00000	28	235071-00000	Y	
		28 023500	51,280.00-	28	239000-00000	28	235039-00000	Y	
		28 023500	25,000.00-	28	239000-00000	28	235037-00000	Y	
		28 023500	50,000.00-	28	239000-00000	28	235112-00000	Y	
		28 023910	77,424.00-	28	239000-00000	28	239100-00000	Y	
		28 023980	3,621,000.00-	28	239000-00000	28	239805-00000	Y	
	TEES HEADQUARTERS BLDG	01 088808	472,500.00-	28	023900	01	088808	N	Y
	ENG EDUCATION COMPLEX	01 088808	116,122.00-	28	023900	01	088808	N	Y
	HEALTH TECH BLDG RENOVATION	01 088808	227,500.00-	28	023900	01	088808	N	Y
	RELLIS ENERGY SYSTEMS LAB	01 088808	17,500.00-	28	023900	01	088808	N	Y
	AGRICULTURE BLDG #5	01 088808	245,000.00-	28	023900	01	088808	N	Y
	OFFICE/LABORATORY BLDG PURCH	01 088808	253,923.00-	28	023900	01	088808	N	Y
	THERMODYNAMICS BLDG RENOVATION	01 088808	77,870.00-	28	023900	01	088808	N	Y
	INDUSTRIAL DISTR BLDG #1	01 088808	87,500.00-	28	023900	01	088808	N	Y
	AGN NUCLEAR REACTOR BUILDING	01 088808	68,250.00-	28	023900	01	088808	N	Y
	** Decrease in Fund Balance **		24,840,000.00-						
28 023910	JIP - DEPT RESEARCH INCENTIVE FUND								
		28 023900	77,424.00	28	239000-00000	28	239100-00000	Y	
	** Increase in Fund Balance **		77,424.00						
28 023980	VPR INCENTIVE								
		28 023900	3,621,000.00	28	239000-00000	28	239805-00000	Y	
	** Increase in Fund Balance **		3,621,000.00						
28 024600	RESEARCH FELLOWS ENDOWMENT OPERATIN								
		28 022000	115,000.00-	28	246259-00000	28	220315-00000	Y	
	** Decrease in Fund Balance **		115,000.00-						
28 024640	RESEARCH CHAIRS ENDOWMENT OPERATING								
		28 022000	172,000.00-	28	246409-00000	28	220315-00000	Y	
	** Decrease in Fund Balance **		172,000.00-						
28 026000	PUF - RESEARCH EQUIPMENT								
	TEES PUF EQUIPMENT ALLOCATION	01 080710	3,400,000.00	01	080710	28	026000	N	
	** Increase in Fund Balance **		3,400,000.00						
28 029900	CONTINGENCY RESERVE								
		28 020520	6,816,038.00-	28	299005-00000	28	205204-00000	Y	
	** Decrease in Fund Balance **		6,816,038.00-						

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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28	010000	GENERAL REVENUE APPROPRIATION										
			28	100000-00000	480,000.00	28	100000-00000	28	163000-00000	Y		
			28	100000-00000	50,000.00	28	100000-00000	28	125848-00000	Y		
			28	100000-00000	300,000.00	28	100000-00000	28	150005	Y		
			28	100000-00000	840,617.00	28	100000-00000	28	133000-00000	Y		
			28	100000-00000	1,600,000.00	28	100000-00000	28	131000-00000	Y		
			28	100000-00000	801,744.00	28	100000-00000	28	125851-00000	Y		
			28	100000-00000	3,250,000.00	28	100000-00000	28	161105-00000	Y		
			28	100000-00000	47,121.00	28	100000-00000	28	125853-00000	Y		
			28	100000-00000	396,455.00	28	100000-00000	28	125597-00000	Y		
			28	100000-00000	150,000.00	28	100000-00000	28	125847-00000	Y		
			28	100000-00000	228,000.00	28	100000-00000	28	125845-00000	Y		
			28	100000-00000	103,094.00	28	100000-00000	28	125844-00000	Y		
			28	100000-00000	18,778.00	28	100000-00000	28	125809-00000	Y		
			28	100000-00000	52,160.00	28	100000-00000	28	125786-00000	Y		
			28	100000-00000	25,000.00	28	100000-00000	28	125802-00000	Y		
			28	100000-00000	384,501.00	28	100000-00000	28	120530-00000	Y		
			28	100000-00000	203,861.00	28	100000-00000	28	125519-00000	Y		
			28	100000-00000	23,000.00	28	100000-00000	28	120557-00000	Y		
			28	100000-00000	251,115.00	28	100000-00000	28	120556	Y		
			28	100000-00000	50,000.00	28	100000-00000	28	120540-00000	Y		
			28	100000-00000	150,000.00	28	100000-00000	28	125545-00000	Y		
			28	100000-00000	159,366.00	28	100000-00000	28	120555-00000	Y		
			28	100000-00000	108,514.00	28	100000-00000	28	120050-00000	Y		
			28	100000-00000	458,580.00	28	100000-00000	28	120500-00000	Y		
			28	100000-00000	33,000.00	28	100000-00000	28	120400-00000	Y		
			28	100000-00000	560,957.00	28	100000-00000	28	120200-00000	Y		
			28	100000-00000	460,340.00	28	100000-00000	28	120100-00000	Y		
			28	100000-00000	443,367.00	28	100000-00000	28	120520-00000	Y		
			28	100000-00000	288,633.00	28	100000-00000	28	120110-00000	Y		
			28	100000-00000	77,033.00	28	100000-00000	28	120030-00000	Y		
			28	100000-00000	132,421.00	28	100000-00000	28	120048-00000	Y		
			28	100000-00000	479,472.00	28	100000-00000	28	120047-00000	Y		
			28	100000-00000	517,486.00	28	100000-00000	28	120046-00000	Y		
			28	100000-00000	1,357,130.00	28	100000-00000	28	120045-00000	Y		
			28	100000-00000	192,308.00	28	100000-00000	28	120035-00000	Y		
			28	100000-00000	285,001.00	28	100000-00000	28	120040-00000	Y		
			28	100000-00000	32,841.00	28	100000-00000	28	120002-00000	Y		
			28	100000-00000	610,172.00	28	100000-00000	28	120025-00000	Y		
			28	100000-00000	556,967.00	28	100000-00000	28	120020-00000	Y		
			28	100000-00000	367,500.00	28	100000-00000	28	120012-00000	Y		
			28	100000-00000	592,309.00	28	100000-00000	28	120011-00000	Y		
			28	100000-00000	743,641.00	28	100000-00000	28	120005-00000	Y		
			28	100000-00000	501,175.00	28	100000-00000	28	120010-00000	Y		
			28	100000-00000	441,563.00	28	100000-00000	28	120000-00000	Y		
	RFS-CIR		28	100000-00000	4,801,053.00	28	100000-00000	28	010000	N	Y	
	AG WATER SEED GRANTS		28	100000-00000	480,000.00-	28	010000	28	100000-00000	Y		

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
28	010000	GENERAL REVENUE APPROPRIATION								
			28	100010-00000	443,562.00	28	100010-00000	28	170040-00000	Y
			28	100100-00000	2,650,481.00	28	100100-00000	28	121000-00000	Y
			28	100110-00000	975,000.00	28	100110-00000	28	121100-00000	Y
			28	100110-00000	10,000.00	28	100110-00000	28	121130-00000	Y
			28	100110-00000	400,000.00	28	100110-00000	28	121120-00000	Y
			28	100110-00000	650,000.00	28	100110-00000	28	121110-00000	Y
		** Potential Increase in Fund Balan			28,255,318.00					
28	012000	GENERAL ADMINISTRATION								
			28	120000-00000	441,563.00-	28	100000-00000	28	120000-00000	Y
			28	120002-00000	32,841.00-	28	100000-00000	28	120002-00000	Y
			28	120005-00000	743,641.00-	28	100000-00000	28	120005-00000	Y
			28	120010-00000	501,175.00-	28	100000-00000	28	120010-00000	Y
			28	120011-00000	592,309.00-	28	100000-00000	28	120011-00000	Y
			28	120012-00000	367,500.00-	28	100000-00000	28	120012-00000	Y
			28	120020-00000	556,967.00-	28	100000-00000	28	120020-00000	Y
			28	120025-00000	610,172.00-	28	100000-00000	28	120025-00000	Y
			28	120030-00000	77,033.00-	28	100000-00000	28	120030-00000	Y
			28	120035-00000	192,308.00-	28	100000-00000	28	120035-00000	Y
			28	120040-00000	285,001.00-	28	100000-00000	28	120040-00000	Y
			28	120045-00000	1,357,130.00-	28	100000-00000	28	120045-00000	Y
			28	120046-00000	517,486.00-	28	100000-00000	28	120046-00000	Y
			28	120047-00000	479,472.00-	28	100000-00000	28	120047-00000	Y
			28	120048-00000	132,421.00-	28	100000-00000	28	120048-00000	Y
			28	120050-00000	108,514.00-	28	100000-00000	28	120050-00000	Y
		** Potential Decrease in Fund Balan			6,995,533.00-					
28	012010	RDS - STRATEGIC INITIATIVES								
			28	120100-00000	460,340.00-	28	100000-00000	28	120100-00000	Y
		** Potential Decrease in Fund Balan			460,340.00-					
28	012011	RDS - CENTERS SUPPORT								
			28	120110-00000	288,633.00-	28	100000-00000	28	120110-00000	Y
		** Potential Decrease in Fund Balan			288,633.00-					
28	012020	RDS - WORKFORCE DEVELOPMENT								
			28	120200-00000	560,957.00-	28	100000-00000	28	120200-00000	Y
		** Potential Decrease in Fund Balan			560,957.00-					
28	012040	RDS - REGIONAL DIVISIONS								
			28	120400-00000	33,000.00-	28	100000-00000	28	120400-00000	Y
		** Potential Decrease in Fund Balan			33,000.00-					
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI								
			28	120500-00000	458,580.00-	28	100000-00000	28	120500-00000	Y
			28	120520-00000	443,367.00-	28	100000-00000	28	120520-00000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	012050	RDS - TECHNOLOGY/COMMERCIALIZATI	28	120530-00000	384,501.00-	28	100000-00000	28	120530-00000	Y
			28	120540-00000	50,000.00-	28	100000-00000	28	120540-00000	Y
			28	120555-00000	159,366.00-	28	100000-00000	28	120555-00000	Y
		** Potential Decrease in Fund Balan			1,495,814.00-					
28	012056	RDS - ASSOCIATE VC - CYBERSECURI	28	120556	251,115.00-	28	100000-00000	28	120556	Y
			28	120557-00000	23,000.00-	28	100000-00000	28	120557-00000	Y
		** Potential Decrease in Fund Balan			274,115.00-					
28	012100	STATE PAID BENEFITS	28	121000-00000	2,650,481.00-	28	100100-00000	28	121000-00000	Y
			28	121100-00000	975,000.00-	28	100110-00000	28	121100-00000	Y
			28	121110-00000	650,000.00-	28	100110-00000	28	121110-00000	Y
			28	121120-00000	400,000.00-	28	100110-00000	28	121120-00000	Y
			28	121130-00000	10,000.00-	28	100110-00000	28	121130-00000	Y
		** Potential Decrease in Fund Balan			4,685,481.00-					
28	012500	PROGRAM DEVELOPMENT - STATE	28	125519-00000	203,861.00-	28	100000-00000	28	125519-00000	Y
			28	125545-00000	150,000.00-	28	100000-00000	28	125545-00000	Y
			28	125597-00000	396,455.00-	28	100000-00000	28	125597-00000	Y
			28	125786-00000	52,160.00-	28	100000-00000	28	125786-00000	Y
			28	125802-00000	25,000.00-	28	100000-00000	28	125802-00000	Y
			28	125809-00000	18,778.00-	28	100000-00000	28	125809-00000	Y
			28	125844-00000	103,094.00-	28	100000-00000	28	125844-00000	Y
			28	125845-00000	228,000.00-	28	100000-00000	28	125845-00000	Y
			28	125847-00000	150,000.00-	28	100000-00000	28	125847-00000	Y
			28	125848-00000	50,000.00-	28	100000-00000	28	125848-00000	Y
			28	125851-00000	801,744.00-	28	100000-00000	28	125851-00000	Y
			28	125853-00000	47,121.00-	28	100000-00000	28	125853-00000	Y
		** Potential Decrease in Fund Balan			2,226,213.00-					
28	013100	SRS ADMINISTRATIVE	28	131000-00000	1,600,000.00-	28	100000-00000	28	131000-00000	Y
		** Potential Decrease in Fund Balan			1,600,000.00-					
28	013300	NASA GR RIDER APPROP (86TH LEGIS	28	133000-00000	840,617.00-	28	100000-00000	28	133000-00000	Y
		** Potential Decrease in Fund Balan			840,617.00-					
28	015005	BUDGET CONTINGENCY-BUDGET ONLY	28	150005	300,000.00-	28	100000-00000	28	150005	Y
		** Potential Decrease in Fund Balan			300,000.00-					
28	016110	NUCLEAR POWER INSTITUTE	28	161105-00000	3,250,000.00-	28	100000-00000	28	161105-00000	Y
		** Potential Decrease in Fund Balan			3,250,000.00-					

FDAR665		TEXAS A&M ENGINEERING EXP STAT				08/20/2019 18:27			
FY 2020 CC 28		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 4			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
28	016300	WATER SEED GRANT							
		** Potential Decrease in Fund Balan	28	163000-00000	480,000.00-	28	100000-00000	28	163000-00000 Y
					480,000.00-				
28	017000	TERP							
		** Potential Decrease in Fund Balan	28	170040-00000	443,562.00-	28	100010-00000	28	170040-00000 Y
					443,562.00-				
28	020105	GIP FUNDING FROM SYSTEM							
		GIP TRANSFER FROM SYSTEM	28	201005-00000	276,000.00-	28	020105	28	201005-00000 N Y
		** Potential Decrease in Fund Balan			276,000.00-				
28	020119	TEES ROYALTY EARNED							
			28	201190-00000	150,000.00	28	201190-00000	28	202000-00000 Y
			28	201190-00000	150,000.00	28	201190-00000	28	202302-00000 Y
		** Potential Increase in Fund Balan			300,000.00				
28	020200	DIVISION ROYALTY							
		** Potential Decrease in Fund Balan	28	202000-00000	150,000.00-	28	201190-00000	28	202000-00000 Y
					150,000.00-				
28	020230	TEES PATENT EXPENSES							
			28	202302-00000	150,000.00-	28	201190-00000	28	202302-00000 Y
			28	202302-00000	100,000.00-	28	205204-00000	28	202302-00000 Y
		** Potential Decrease in Fund Balan			250,000.00-				
28	020507	1313 RSCH PKWY LEASE REV (SHELL)							
		** Potential Increase in Fund Balan	28	205070-00000	249,600.00	28	205070-00000	28	235161-00000 Y
					249,600.00				
28	020515	LOS ALAMOS - MANAGEMENT FEE							
		** Potential Increase in Fund Balan	28	205150-00000	1,502,122.00	28	205150-00000	28	235817-00000 Y
					1,502,122.00				
28	020520	INTEREST EARNED ON INVESTMENTS							
			28	205204-00000	6,816,038.00-	28	299005-00000	28	205204-00000 Y
			28	205204-00000	1,326,541.00	28	205204-00000	28	235161-00000 Y
			28	205204-00000	6,980.00-	28	235538-00000	28	205204-00000 Y
			28	205204-00000	182,000.00	28	205204-00000	28	235735-00000 Y
			28	205204-00000	689,093.00	28	205204-00000	28	235723-00000 Y
			28	205204-00000	100,000.00	28	205204-00000	28	235662-00000 Y
			28	205204-00000	28,483.00	28	205204-00000	28	235625-00000 Y
			28	205204-00000	1,117,931.00	28	205204-00000	28	235165-00000 Y
			28	205204-00000	828,580.00	28	205204-00000	28	235425-00000 Y
			28	205204-00000	3,000.00	28	205204-00000	28	206143-00000 Y
			28	205204-00000	132,499.00	28	205204-00000	28	235782-00000 Y
			28	205204-00000	550,000.00	28	205204-00000	28	235832-00000 Y

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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28	020520	INTEREST EARNED ON INVESTMENTS										
			28	205204-00000	40,200.00	28	205204-00000	28	235844	Y		
			28	205204-00000	2,377,311.00	28	205204-00000	28	235142-00000	Y		
			28	205204-00000	146,292.00	28	205204-00000	28	220315-00000	Y		
			28	205204-00000	63,030.00	28	205204-00000	28	206138-00000	Y		
			28	205204-00000	55,000.00	28	205204-00000	28	235106-00000	Y		
			28	205204-00000	16,000.00	28	205204-00000	28	235038-00000	Y		
			28	205204-00000	100,000.00	28	205204-00000	28	220465-00000	Y		
			28	205204-00000	6,000.00	28	205204-00000	28	206003-00000	Y		
			28	205204-00000	15,000.00	28	205204-00000	28	206135-00000	Y		
			28	205204-00000	80,000.00	28	205204-00000	28	206133-00000	Y		
			28	205204-00000	1,000.00	28	205204-00000	28	206125-00000	Y		
			28	205204-00000	234,716.00	28	205204-00000	28	206017-00000	Y		
			28	205204-00000	35,000.00	28	205204-00000	28	206010-00000	Y		
			28	205204-00000	50,000.00	28	205204-00000	28	206013-00000	Y		
			28	205204-00000	50,000.00	28	205204-00000	28	205685-00000	Y		
			28	205204-00000	2,000.00	28	205204-00000	28	206001-00000	Y		
			28	205204-00000	5,000.00	28	205204-00000	28	206000-00000	Y		
			28	205204-00000	50,000.00	28	205204-00000	28	205693-00000	Y		
			28	205204-00000	29,062.00	28	205204-00000	28	205688-00000	Y		
			28	205204-00000	1,500.00	28	205204-00000	28	206002-00000	Y		
			28	205204-00000	60,000.00	28	205204-00000	28	205689-00000	Y		
			28	205204-00000	156,036.00	28	205204-00000	28	205604-00000	Y		
			28	205204-00000	220,000.00	28	205204-00000	28	205679-00000	Y		
			28	205204-00000	12,337.00	28	205204-00000	28	205649-00000	Y		
			28	205204-00000	56,000.00	28	205204-00000	28	205637-00000	Y		
			28	205204-00000	6,000.00	28	205204-00000	28	205630-00000	Y		
			28	205204-00000	120,000.00	28	205204-00000	28	205612-00000	Y		
			28	205204-00000	116,250.00	28	205204-00000	28	205620-00000	Y		
			28	205204-00000	100,000.00	28	205204-00000	28	202302-00000	Y		
			28	205204-00000	391,000.00	28	205204-00000	28	205602-00000	Y		
			28	205204-00000	420,157.00	28	205204-00000	28	205601-00000	Y		
		** Potential Increase in Fund Balan			3,150,000.00							
28	020540	MANAGEMENT FEES / INDUSTRY SUPPO										
			28	205401-00000	16,303.00	28	205401-00000	28	206185-00000	Y		
			28	205401-00000	273,697.00	28	205401-00000	28	235723-00000	Y		
			28	205401-00000	7,500.00	28	205401-00000	28	206178-00000	Y		
			28	205401-00000	202,500.00	28	205401-00000	28	205412-00000	Y		
			28	205404-00000	300,000.00	28	205404-00000	28	235662-00000	Y		
			28	205411-00000	25,000.00	28	205411-00000	28	205637-00000	Y		
			28	205412-00000	202,500.00-	28	205401-00000	28	205412-00000	Y		
		** Potential Increase in Fund Balan			622,500.00							
28	020560	ADMINISTRATIVE FUNDS - LOCAL										
			28	205601-00000	420,157.00-	28	205204-00000	28	205601-00000	Y		
			28	205602-00000	391,000.00-	28	205204-00000	28	205602-00000	Y		



			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
28	020560	ADMINISTRATIVE FUNDS - LOCAL										
			28	205603-00000	25,000.00-	28	208481-00000	28	205603-00000	Y		
			28	205604-00000	156,036.00-	28	205204-00000	28	205604-00000	Y		
			28	205612-00000	120,000.00-	28	205204-00000	28	205612-00000	Y		
			28	205620-00000	116,250.00-	28	205204-00000	28	205620-00000	Y		
			28	205630-00000	6,000.00-	28	205204-00000	28	205630-00000	Y		
			28	205637-00000	56,000.00-	28	205204-00000	28	205637-00000	Y		
			28	205637-00000	25,000.00-	28	205411-00000	28	205637-00000	Y		
			28	205649-00000	12,337.00-	28	205204-00000	28	205649-00000	Y		
			28	205650-00000	80,000.00-	28	208481-00000	28	205650-00000	Y		
			28	205679-00000	220,000.00-	28	205204-00000	28	205679-00000	Y		
			28	205685-00000	50,000.00-	28	205204-00000	28	205685-00000	Y		
			28	205688-00000	29,062.00-	28	205204-00000	28	205688-00000	Y		
			28	205689-00000	60,000.00-	28	205204-00000	28	205689-00000	Y		
			28	205693-00000	50,000.00-	28	205204-00000	28	205693-00000	Y		
			28	205696-00000	40,000.00-	28	208481-00000	28	205696-00000	Y		
		** Potential Decrease in Fund Balan			1,856,842.00-							
28	020600	GIFTS - UNRESTRICTED										
			28	206000-00000	5,000.00-	28	205204-00000	28	206000-00000	Y		
			28	206001-00000	2,000.00-	28	205204-00000	28	206001-00000	Y		
			28	206002-00000	1,500.00-	28	205204-00000	28	206002-00000	Y		
			28	206003-00000	6,000.00-	28	205204-00000	28	206003-00000	Y		
			28	206010-00000	35,000.00-	28	205204-00000	28	206010-00000	Y		
			28	206013-00000	50,000.00-	28	205204-00000	28	206013-00000	Y		
			28	206017-00000	234,716.00-	28	205204-00000	28	206017-00000	Y		
			28	206125-00000	1,000.00-	28	205204-00000	28	206125-00000	Y		
			28	206133-00000	80,000.00-	28	205204-00000	28	206133-00000	Y		
			28	206135-00000	15,000.00-	28	205204-00000	28	206135-00000	Y		
			28	206138-00000	63,030.00-	28	205204-00000	28	206138-00000	Y		
			28	206142-00000	10,000.00-	28	208481-00000	28	206142-00000	Y		
			28	206143-00000	3,000.00-	28	205204-00000	28	206143-00000	Y		
			28	206178-00000	7,500.00-	28	205401-00000	28	206178-00000	Y		
			28	206185-00000	16,303.00-	28	205401-00000	28	206185-00000	Y		
		** Potential Decrease in Fund Balan			530,049.00-							
28	020800	TEES RESEARCH - DESGINATED										
			28	208005-00000	950,000.00-	28	239000-00000	28	208005-00000	Y		
			28	208481-00000	40,000.00	28	208481-00000	28	205696-00000	Y		
			28	208481-00000	10,000.00	28	208481-00000	28	206142-00000	Y		
			28	208481-00000	80,000.00	28	208481-00000	28	205650-00000	Y		
			28	208481-00000	25,000.00	28	208481-00000	28	205603-00000	Y		
		** Potential Decrease in Fund Balan			795,000.00-							
28	022000	INITIATIVES										
			28	220315-00000	172,000.00-	28	246409-00000	28	220315-00000	Y		
			28	220315-00000	115,000.00-	28	246259-00000	28	220315-00000	Y		

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	022000	INITIATIVES									
		** Potential Decrease in Fund Balan	28	220315-00000	146,292.00-	28	205204-00000	28	220315-00000	Y	
					433,292.00-						
28	022030	RESEARCH INITIATIVES									
		** Potential Decrease in Fund Balan	28	220300-00000	750,000.00-	28	239000-00000	28	220300-00000	Y	
					750,000.00-						
28	022031	RECURRING COMMITMENTS									
		** Potential Decrease in Fund Balan	28	220310-00000	27,610.00-	28	239000-00000	28	220310-00000	Y	
					27,610.00-						
28	022032	FACULTY STARTUPS									
		** Potential Decrease in Fund Balan	28	220320-00000	4,500,000.00-	28	239000-00000	28	220320-00000	Y	
					4,500,000.00-						
28	022046	RECURRING COMMITMENTS									
			28	220465-00000	298,000.00-	28	239000-00000	28	220465-00000	Y	
		** Potential Decrease in Fund Balan	28	220465-00000	100,000.00-	28	205204-00000	28	220465-00000	Y	
					398,000.00-						
28	022052	PROPOSAL DEVELOPMENT									
		** Potential Decrease in Fund Balan	28	220520-00000	80,000.00-	28	239000-00000	28	220520-00000	Y	
					80,000.00-						
28	022060	CENTER INITIATIVES									
		** Potential Decrease in Fund Balan	28	220600-00000	465,000.00-	28	239000-00000	28	220600-00000	Y	
					465,000.00-						
28	023000	RESEARCH INCENTIVE - PI									
		** Potential Decrease in Fund Balan	28	230000-00000	2,414,000.00-	28	239000-00000	28	230000-00000	Y	
					2,414,000.00-						
28	023300	RESEARCH INCENTIVE - DEPT									
		** Potential Decrease in Fund Balan	28	233005-00000	2,527,930.00-	28	239000-00000	28	233005-00000	Y	
					2,527,930.00-						
28	023400	DEPARTMENTAL FUNDING									
		** Potential Decrease in Fund Balan	28	234005-00000	1,204,917.00-	28	239000-00000	28	234005-00000	Y	
					1,204,917.00-						
28	023500	PROGRAM DEVELOPMENT									
			28	235036-00000	30,412.00-	28	239000-00000	28	235036-00000	Y	
			28	235037-00000	25,000.00-	28	239000-00000	28	235037-00000	Y	
			28	235038-00000	16,000.00-	28	205204-00000	28	235038-00000	Y	
			28	235039-00000	51,280.00-	28	239000-00000	28	235039-00000	Y	
			28	235040-00000	100,000.00-	28	239000-00000	28	235040-00000	Y	

			--- Offset ---		----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand	
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28	023500	PROGRAM DEVELOPMENT										
			28	235071-00000	200,000.00-	28	239000-00000	28	235071-00000	Y		
			28	235095-00000	94,500.00-	28	239000-00000	28	235095-00000	Y		
			28	235106-00000	55,000.00-	28	205204-00000	28	235106-00000	Y		
			28	235112-00000	50,000.00-	28	239000-00000	28	235112-00000	Y		
			28	235114-00000	55,000.00-	28	239000-00000	28	235114-00000	Y		
			28	235142-00000	2,377,311.00-	28	205204-00000	28	235142-00000	Y		
			28	235144-00000	50,000.00-	28	239000-00000	28	235144-00000	Y		
			28	235145-00000	183,280.00-	28	239000-00000	28	235145-00000	Y		
			28	235161-00000	3,583,714.00-	28	239000-00000	28	235161-00000	Y		
			28	235161-00000	249,600.00-	28	205070-00000	28	235161-00000	Y		
			28	235161-00000	1,326,541.00-	28	205204-00000	28	235161-00000	Y		
			28	235165-00000	1,117,931.00-	28	205204-00000	28	235165-00000	Y		
			28	235165-00000	757,806.00-	28	239000-00000	28	235165-00000	Y		
			28	235425-00000	828,580.00-	28	205204-00000	28	235425-00000	Y		
			28	235538-00000	656,993.00-	28	239000-00000	28	235538-00000	Y		
			28	235538-00000	6,980.00	28	235538-00000	28	205204-00000	Y		
			28	235569-00000	493,969.00-	28	239000-00000	28	235569-00000	Y		
			28	235625-00000	28,483.00-	28	205204-00000	28	235625-00000	Y		
			28	235662-00000	100,000.00-	28	205204-00000	28	235662-00000	Y		
			28	235662-00000	300,000.00-	28	205404-00000	28	235662-00000	Y		
			28	235723-00000	689,093.00-	28	205204-00000	28	235723-00000	Y		
			28	235723-00000	273,697.00-	28	205401-00000	28	235723-00000	Y		
			28	235735-00000	182,000.00-	28	205204-00000	28	235735-00000	Y		
			28	235766-00000	10,000.00-	28	239000-00000	28	235766-00000	Y		
			28	235782-00000	132,499.00-	28	205204-00000	28	235782-00000	Y		
			28	235817-00000	1,502,122.00-	28	205150-00000	28	235817-00000	Y		
			28	235832-00000	550,000.00-	28	205204-00000	28	235832-00000	Y		
			28	235844	40,200.00-	28	205204-00000	28	235844		Y	
			28	235868-00000	16,000.00-	28	239000-00000	28	235868-00000	Y		
		** Potential Decrease in Fund Balan			16,120,031.00-							
28	023900	INDIRECT COST - TEES										
			28	239000-00000	16,000.00	28	239000-00000	28	235868-00000	Y		
			28	239000-00000	3,621,000.00	28	239000-00000	28	239805-00000	Y		
			28	239000-00000	77,424.00	28	239000-00000	28	239100-00000	Y		
			28	239000-00000	656,993.00	28	239000-00000	28	235538-00000	Y		
			28	239000-00000	493,969.00	28	239000-00000	28	235569-00000	Y		
			28	239000-00000	183,280.00	28	239000-00000	28	235145-00000	Y		
			28	239000-00000	10,000.00	28	239000-00000	28	235766-00000	Y		
			28	239000-00000	757,806.00	28	239000-00000	28	235165-00000	Y		
			28	239000-00000	50,000.00	28	239000-00000	28	235144-00000	Y		
			28	239000-00000	3,583,714.00	28	239000-00000	28	235161-00000	Y		
			28	239000-00000	50,000.00	28	239000-00000	28	235112-00000	Y		
			28	239000-00000	94,500.00	28	239000-00000	28	235095-00000	Y		
			28	239000-00000	51,280.00	28	239000-00000	28	235039-00000	Y		
			28	239000-00000	55,000.00	28	239000-00000	28	235114-00000	Y		

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	023900	INDIRECT COST - TEES	28	239000-00000	200,000.00	28	239000-00000	28	235071-00000	Y
			28	239000-00000	25,000.00	28	239000-00000	28	235037-00000	Y
			28	239000-00000	100,000.00	28	239000-00000	28	235040-00000	Y
			28	239000-00000	1,204,917.00	28	239000-00000	28	234005-00000	Y
			28	239000-00000	30,412.00	28	239000-00000	28	235036-00000	Y
			28	239000-00000	2,527,930.00	28	239000-00000	28	233005-00000	Y
			28	239000-00000	2,414,000.00	28	239000-00000	28	230000-00000	Y
			28	239000-00000	80,000.00	28	239000-00000	28	220520-00000	Y
			28	239000-00000	298,000.00	28	239000-00000	28	220465-00000	Y
			28	239000-00000	465,000.00	28	239000-00000	28	220600-00000	Y
			28	239000-00000	950,000.00	28	239000-00000	28	208005-00000	Y
			28	239000-00000	750,000.00	28	239000-00000	28	220300-00000	Y
			28	239000-00000	4,500,000.00	28	239000-00000	28	220320-00000	Y
			28	239000-00000	27,610.00	28	239000-00000	28	220310-00000	Y
		TEES HEADQUARTERS	28	239000-00000	472,500.00	28	239000-00000	28	023900	N Y
		OFFICE/LAB BLDG PURCHASE	28	239000-00000	253,923.00	28	239000-00000	28	023900	N Y
		HEALTH TECH BLDG RENOVATION	28	239000-00000	227,500.00	28	239000-00000	28	023900	N Y
		EEC	28	239000-00000	116,122.00	28	239000-00000	28	023900	N Y
		AGRICULTURE BLDG #5	28	239000-00000	245,000.00	28	239000-00000	28	023900	N Y
		INDUSTRIAL DISTR BLDG #1	28	239000-00000	87,500.00	28	239000-00000	28	023900	N Y
		THERMODYNAMICS	28	239000-00000	77,870.00	28	239000-00000	28	023900	N Y
		AGN NUCLEAR REACTOR BLDG	28	239000-00000	68,250.00	28	239000-00000	28	023900	N Y
		RELLIS SYSTEMS ENERGY LAB	28	239000-00000	17,500.00	28	239000-00000	28	023900	N Y
		** Potential Increase in Fund Balan			24,840,000.00					
28	023910	JIP - DEPT RESEARCH INCENTIVE FU	28	239100-00000	77,424.00-	28	239000-00000	28	239100-00000	Y
		** Potential Decrease in Fund Balan			77,424.00-					
28	023980	VPR INCENTIVE	28	239805-00000	3,621,000.00-	28	239000-00000	28	239805-00000	Y
		** Potential Decrease in Fund Balan			3,621,000.00-					
28	024600	RESEARCH FELLOWS ENDOWMENT OPERA	28	246259-00000	115,000.00	28	246259-00000	28	220315-00000	Y
		** Potential Increase in Fund Balan			115,000.00					
28	024640	RESEARCH CHAIRS ENDOWMENT OPERAT	28	246409-00000	172,000.00	28	246409-00000	28	220315-00000	Y
		** Potential Increase in Fund Balan			172,000.00					
28	026000	PUF - RESEARCH EQUIPMENT	28	260019-00000	3,400,000.00-	28	026000	28	260019-00000	Y
		PUF			3,400,000.00-					
		** Potential Decrease in Fund Balan								
28	029900	CONTINGENCY RESERVE	28	299005-00000	6,816,038.00	28	299005-00000	28	205204-00000	Y
		** Potential Increase in Fund Balan			6,816,038.00					

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
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			CC	Account	Amount	CC	Account
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						Feed	Mand
28	100000-00000	GENERAL REVENUE APPROPRIATION					
			28	010000	441,563.00-	28	100000-00000
			28	010000	18,778.00-	28	125809-00000
			28	010000	103,094.00-	28	125844-00000
			28	010000	52,160.00-	28	125786-00000
			28	010000	150,000.00-	28	125847-00000
			28	010000	25,000.00-	28	125802-00000
			28	010000	228,000.00-	28	125845-00000
			28	010000	396,455.00-	28	125597-00000
	RFS-CIR		28	010000	4,801,053.00-	28	010000
			28	010000	251,115.00-	28	120556
			28	010000	23,000.00-	28	120557-00000
			28	010000	159,366.00-	28	120555-00000
			28	010000	203,861.00-	28	125519-00000
			28	010000	50,000.00-	28	120540-00000
			28	010000	150,000.00-	28	125545-00000
			28	010000	384,501.00-	28	120530-00000
	AG WATER SEED GRANTS		28	010000	480,000.00-	28	100000-00000
			28	010000	480,000.00-	28	163000-00000
			28	010000	1,600,000.00-	28	131000-00000
			28	010000	840,617.00-	28	133000-00000
			28	010000	50,000.00-	28	125848-00000
			28	010000	47,121.00-	28	125853-00000
			28	010000	300,000.00-	28	150005
			28	010000	801,744.00-	28	125851-00000
			28	010000	3,250,000.00-	28	161105-00000
			28	010000	560,957.00-	28	120200-00000
			28	010000	33,000.00-	28	120400-00000
			28	010000	288,633.00-	28	120110-00000
			28	010000	458,580.00-	28	120500-00000
			28	010000	460,340.00-	28	120100-00000
			28	010000	443,367.00-	28	120520-00000
			28	010000	108,514.00-	28	120050-00000
			28	010000	192,308.00-	28	120035-00000
			28	010000	132,421.00-	28	120048-00000
			28	010000	1,357,130.00-	28	120045-00000
			28	010000	517,486.00-	28	120046-00000
			28	010000	285,001.00-	28	120040-00000
			28	010000	479,472.00-	28	120047-00000
			28	010000	77,033.00-	28	120030-00000
			28	010000	592,309.00-	28	120011-00000
			28	010000	367,500.00-	28	120012-00000
			28	010000	743,641.00-	28	120005-00000
			28	010000	610,172.00-	28	120025-00000
			28	010000	501,175.00-	28	120010-00000
			28	010000	556,967.00-	28	120020-00000
			28	010000	32,841.00-	28	120002-00000
	** Decrease in SL Allocation **				23,126,275.00-		

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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28	100010-00000	TERP REVENUE									
		** Decrease in SL Allocation **	28	010000	443,562.00-	28	100010-00000	28	170040-00000	Y	
					443,562.00-						
28	100100-00000	GIP REVENUE									
		** Decrease in SL Allocation **	28	010000	2,650,481.00-	28	100100-00000	28	121000-00000	Y	
					2,650,481.00-						
28	100110-00000	STATE PAID BENEFITS REVENUE									
			28	010000	400,000.00-	28	100110-00000	28	121120-00000	Y	
			28	010000	10,000.00-	28	100110-00000	28	121130-00000	Y	
			28	010000	975,000.00-	28	100110-00000	28	121100-00000	Y	
		** Decrease in SL Allocation **	28	010000	650,000.00-	28	100110-00000	28	121110-00000	Y	
					2,035,000.00-						
28	120000-00000	VICE CHANCELLOR									
		** Increase in SL Allocation **	28	012000	441,563.00	28	100000-00000	28	120000-00000	Y	
					441,563.00						
28	120002-00000	COE SALARIES									
		** Increase in SL Allocation **	28	012000	32,841.00	28	100000-00000	28	120002-00000	Y	
					32,841.00						
28	120005-00000	ENGINEERING COMMUNICATIONS									
		** Increase in SL Allocation **	28	012000	743,641.00	28	100000-00000	28	120005-00000	Y	
					743,641.00						
28	120010-00000	TEES INFORMATION SYSTEMS									
		** Increase in SL Allocation **	28	012000	501,175.00	28	100000-00000	28	120010-00000	Y	
					501,175.00						
28	120011-00000	PC SUPPORT SERVICES									
		** Increase in SL Allocation **	28	012000	592,309.00	28	100000-00000	28	120011-00000	Y	
					592,309.00						
28	120012-00000	IT-SHARED SECURITY									
		** Increase in SL Allocation **	28	012000	367,500.00	28	100000-00000	28	120012-00000	Y	
					367,500.00						
28	120020-00000	DEPUTY DIRECTOR									
		** Increase in SL Allocation **	28	012000	556,967.00	28	100000-00000	28	120020-00000	Y	
					556,967.00						
28	120025-00000	RISK OFFICE									
		** Increase in SL Allocation **	28	012000	610,172.00	28	100000-00000	28	120025-00000	Y	
					610,172.00						

			--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
CC	Account	Transaction Description	CC	Account		From	To	CC	Account		
28	120030-00000	ASSOCIATE DIRECTOR									
		** Increase in SL Allocation **	28	012000	77,033.00	28	100000-00000	28	120030-00000	Y	
					77,033.00						
28	120035-00000	FACILITIES SUPPORT - ENGINEERING									
		** Increase in SL Allocation **	28	012000	192,308.00	28	100000-00000	28	120035-00000	Y	
					192,308.00						
28	120040-00000	CFO									
		** Increase in SL Allocation **	28	012000	285,001.00	28	100000-00000	28	120040-00000	Y	
					285,001.00						
28	120045-00000	TEES FISCAL OFFICE									
		** Increase in SL Allocation **	28	012000	1,357,130.00	28	100000-00000	28	120045-00000	Y	
					1,357,130.00						
28	120046-00000	ENGINEERING HUMAN RESOURCES									
		** Increase in SL Allocation **	28	012000	517,486.00	28	100000-00000	28	120046-00000	Y	
					517,486.00						
28	120047-00000	ENGINEERING PAYROLL									
		** Increase in SL Allocation **	28	012000	479,472.00	28	100000-00000	28	120047-00000	Y	
					479,472.00						
28	120048-00000	ENGR BUDGET OFFICE									
		** Increase in SL Allocation **	28	012000	132,421.00	28	100000-00000	28	120048-00000	Y	
					132,421.00						
28	120050-00000	ASST VC COMMUNICATIONS-SALARY AC									
		** Increase in SL Allocation **	28	012000	108,514.00	28	100000-00000	28	120050-00000	Y	
					108,514.00						
28	120100-00000	STRATEGIC INITIATIVES									
		** Increase in SL Allocation **	28	012010	460,340.00	28	100000-00000	28	120100-00000	Y	
					460,340.00						
28	120110-00000	CENTER OPERATIONS (PAYROLL)									
		** Increase in SL Allocation **	28	012011	288,633.00	28	100000-00000	28	120110-00000	Y	
					288,633.00						
28	120200-00000	WORKFORCE DEVELOPMENT									
		** Increase in SL Allocation **	28	012020	560,957.00	28	100000-00000	28	120200-00000	Y	
					560,957.00						
28	120400-00000	REGIONAL DIVISIONS									
		** Increase in SL Allocation **	28	012040	33,000.00	28	100000-00000	28	120400-00000	Y	
					33,000.00						

			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
28	120500-00000	TECHNOLOGY COMMERCIAL								
		** Increase in SL Allocation **	28	012050	458,580.00	28	100000-00000	28	120500-00000	Y
					458,580.00					
28	120520-00000	CONTRACTS (PAYROLL)								
		** Increase in SL Allocation **	28	012050	443,367.00	28	100000-00000	28	120520-00000	Y
					443,367.00					
28	120530-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	012050	384,501.00	28	100000-00000	28	120530-00000	Y
					384,501.00					
28	120540-00000	LAB SUPPORT								
		** Increase in SL Allocation **	28	012050	50,000.00	28	100000-00000	28	120540-00000	Y
					50,000.00					
28	120555-00000	DISTANCE LEARNING - SALARY ACCOU								
		** Increase in SL Allocation **	28	012050	159,366.00	28	100000-00000	28	120555-00000	Y
					159,366.00					
28	120556	ASSOC VC CYBERSECURITY-SALARY AC								
		** Increase in SL Allocation **	28	012056	251,115.00	28	100000-00000	28	120556	Y
					251,115.00					
28	120557-00000	INSCER PROPOSAL DEVELOPMENT SUPP								
		** Increase in SL Allocation **	28	012056	23,000.00	28	100000-00000	28	120557-00000	Y
					23,000.00					
28	121000-00000	GIP - INSTITUTIONAL SUPPORT								
		** Increase in SL Allocation **	28	012100	2,650,481.00	28	100100-00000	28	121000-00000	Y
					2,650,481.00					
28	121100-00000	BENEFITS PAID BY THE STATE-FICA								
		** Increase in SL Allocation **	28	012100	975,000.00	28	100110-00000	28	121100-00000	Y
					975,000.00					
28	121110-00000	BENEFITS PAID BY THE STATE-TRS								
		** Increase in SL Allocation **	28	012100	650,000.00	28	100110-00000	28	121110-00000	Y
					650,000.00					
28	121120-00000	BENEFITS PAID BY THE STATE ORP F								
		** Increase in SL Allocation **	28	012100	400,000.00	28	100110-00000	28	121120-00000	Y
					400,000.00					
28	121130-00000	BENEFITS PAID BY THE STATE-UCI								
		** Increase in SL Allocation **	28	012100	10,000.00	28	100110-00000	28	121130-00000	Y
					10,000.00					



			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
28	125519-00000	OFFSHORE RESEARCH INITIATIVE								
		** Increase in SL Allocation **	28	012500	203,861.00	28	100000-00000	28	125519-00000	Y
					203,861.00					
28	125545-00000	NUCLEAR SCIENCE CENTER								
		** Increase in SL Allocation **	28	012500	150,000.00	28	100000-00000	28	125545-00000	Y
					150,000.00					
28	125597-00000	INFRASTRUCTURE SUPPORT								
		** Increase in SL Allocation **	28	012500	396,455.00	28	100000-00000	28	125597-00000	Y
					396,455.00					
28	125786-00000	GRAD STUDENT SUPPORT								
		** Increase in SL Allocation **	28	012500	52,160.00	28	100000-00000	28	125786-00000	Y
					52,160.00					
28	125802-00000	GRAD STUDENT SUPPORT								
		** Increase in SL Allocation **	28	012500	25,000.00	28	100000-00000	28	125802-00000	Y
					25,000.00					
28	125809-00000	TEES FAST RESPONSE								
		** Increase in SL Allocation **	28	012500	18,778.00	28	100000-00000	28	125809-00000	Y
					18,778.00					
28	125844-00000	RESEARCH INITIATIVES								
		** Increase in SL Allocation **	28	012500	103,094.00	28	100000-00000	28	125844-00000	Y
					103,094.00					
28	125845-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	228,000.00	28	100000-00000	28	125845-00000	Y
					228,000.00					
28	125847-00000	PROPOSAL DEVELOPMENT								
		** Increase in SL Allocation **	28	012500	150,000.00	28	100000-00000	28	125847-00000	Y
					150,000.00					
28	125848-00000	PROPOSAL DEVELOPMENT-STRI								
		** Increase in SL Allocation **	28	012500	50,000.00	28	100000-00000	28	125848-00000	Y
					50,000.00					
28	125851-00000	RECURRING COMMITMENTS								
		** Increase in SL Allocation **	28	012500	801,744.00	28	100000-00000	28	125851-00000	Y
					801,744.00					
28	125853-00000	WORKFORCE DEVEL - LAWLEY								
		** Increase in SL Allocation **	28	012500	47,121.00	28	100000-00000	28	125853-00000	Y
					47,121.00					

FDAR665		TEXAS A&M ENGINEERING EXP STAT				08/20/2019 18:27			
FY 2020 CC 28		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 15			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
28	131000-00000	SRS SALARY ACCOUNT							
		** Increase in SL Allocation **	28	013100	1,600,000.00	28	100000-00000	28	131000-00000
					1,600,000.00				Y
28	133000-00000	NASA GR RIDER APPROP (86TH LEGIS							
		** Increase in SL Allocation **	28	013300	840,617.00	28	100000-00000	28	133000-00000
					840,617.00				Y
28	150005	BUDGET CONTINGENCY-BUDGET ONLY							
		** Increase in SL Allocation **	28	015005	300,000.00	28	100000-00000	28	150005
					300,000.00				Y
28	161105-00000	NUCLEAR POWER INSTITUTE							
		** Increase in SL Allocation **	28	016110	3,250,000.00	28	100000-00000	28	161105-00000
					3,250,000.00				Y
28	163000-00000	WATER SEED GRANT FUNDING							
		** Increase in SL Allocation **	28	016300	480,000.00	28	100000-00000	28	163000-00000
					480,000.00				Y
28	170040-00000	SB5 ENERGY PROGRAM '19 (TERP)							
		** Increase in SL Allocation **	28	017000	443,562.00	28	100010-00000	28	170040-00000
					443,562.00				Y
28	201005-00000	FY18-19 GIP FUNDING FROM SYSTEM							
		GIP TRANSFER FROM SYSTEM	28	020105	276,000.00	28	020105	28	201005-00000
		** Increase in SL Allocation **			276,000.00				N Y
28	201190-00000	TEES ROYALTY EARNED							
			28	020119	150,000.00-	28	201190-00000	28	202302-00000
			28	020119	150,000.00-	28	201190-00000	28	202000-00000
		** Decrease in SL Allocation **			300,000.00-				Y
28	202000-00000	DIVISION ROYALTY - BUDGET ONLY							
		** Increase in SL Allocation **	28	020200	150,000.00	28	201190-00000	28	202000-00000
					150,000.00				Y
28	202302-00000	TEES GENERAL PATENT EXPENSES							
			28	020230	100,000.00	28	205204-00000	28	202302-00000
			28	020230	150,000.00	28	201190-00000	28	202302-00000
		** Increase in SL Allocation **			250,000.00				Y
28	205070-00000	1313 RSCH PKWY LEASE REV (SHELL)							
		** Decrease in SL Allocation **	28	020507	249,600.00-	28	205070-00000	28	235161-00000
					249,600.00-				Y
28	205150-00000	LOS ALAMOS - MANAGEMENT FEE							
			28	020515	1,502,122.00-	28	205150-00000	28	235817-00000
		** Decrease in SL Allocation **			1,502,122.00-				Y

			----- Actual Entry -----					
			----- From -----			----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC Account Feed Mand
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28	205204-00000	CCP INVESTMENT EARNINGS						
			28	020520	391,000.00-	28	205204-00000	28 205602-00000 Y
			28	020520	6,980.00	28	235538-00000	28 205204-00000 Y
			28	020520	420,157.00-	28	205204-00000	28 205601-00000 Y
			28	020520	28,483.00-	28	205204-00000	28 235625-00000 Y
			28	020520	100,000.00-	28	205204-00000	28 235662-00000 Y
			28	020520	828,580.00-	28	205204-00000	28 235425-00000 Y
			28	020520	689,093.00-	28	205204-00000	28 235723-00000 Y
			28	020520	1,117,931.00-	28	205204-00000	28 235165-00000 Y
			28	020520	182,000.00-	28	205204-00000	28 235735-00000 Y
			28	020520	1,326,541.00-	28	205204-00000	28 235161-00000 Y
			28	020520	100,000.00-	28	205204-00000	28 202302-00000 Y
			28	020520	100,000.00-	28	205204-00000	28 220465-00000 Y
			28	020520	16,000.00-	28	205204-00000	28 235038-00000 Y
			28	020520	3,000.00-	28	205204-00000	28 206143-00000 Y
			28	020520	2,377,311.00-	28	205204-00000	28 235142-00000 Y
			28	020520	63,030.00-	28	205204-00000	28 206138-00000 Y
			28	020520	146,292.00-	28	205204-00000	28 220315-00000 Y
			28	020520	55,000.00-	28	205204-00000	28 235106-00000 Y
			28	020520	234,716.00-	28	205204-00000	28 206017-00000 Y
			28	020520	6,816,038.00	28	299005-00000	28 205204-00000 Y
			28	020520	1,000.00-	28	205204-00000	28 206125-00000 Y
			28	020520	40,200.00-	28	205204-00000	28 235844 Y
			28	020520	550,000.00-	28	205204-00000	28 235832-00000 Y
			28	020520	132,499.00-	28	205204-00000	28 235782-00000 Y
			28	020520	50,000.00-	28	205204-00000	28 206013-00000 Y
			28	020520	80,000.00-	28	205204-00000	28 206133-00000 Y
			28	020520	35,000.00-	28	205204-00000	28 206010-00000 Y
			28	020520	15,000.00-	28	205204-00000	28 206135-00000 Y
			28	020520	6,000.00-	28	205204-00000	28 206003-00000 Y
			28	020520	50,000.00-	28	205204-00000	28 205693-00000 Y
			28	020520	5,000.00-	28	205204-00000	28 206000-00000 Y
			28	020520	60,000.00-	28	205204-00000	28 205689-00000 Y
			28	020520	2,000.00-	28	205204-00000	28 206001-00000 Y
			28	020520	29,062.00-	28	205204-00000	28 205688-00000 Y
			28	020520	1,500.00-	28	205204-00000	28 206002-00000 Y
			28	020520	50,000.00-	28	205204-00000	28 205685-00000 Y
			28	020520	116,250.00-	28	205204-00000	28 205620-00000 Y
			28	020520	12,337.00-	28	205204-00000	28 205649-00000 Y
			28	020520	6,000.00-	28	205204-00000	28 205630-00000 Y
			28	020520	56,000.00-	28	205204-00000	28 205637-00000 Y
			28	020520	120,000.00-	28	205204-00000	28 205612-00000 Y
			28	020520	220,000.00-	28	205204-00000	28 205679-00000 Y
			28	020520	156,036.00-	28	205204-00000	28 205604-00000 Y
		** Decrease in SL Allocation **			3,150,000.00-			
28	205401-00000	CONTINUING EDUC MGMT FEE						
			28	020540	7,500.00-	28	205401-00000	28 206178-00000 Y

TEXAS A&M ENGINEERING EXP STAT  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

--- Offset ---						----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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28	205401-00000	CONTINUING EDUC MGMT FEE									
			28	020540	273,697.00-	28	205401-00000	28	235723-00000	Y	
			28	020540	16,303.00-	28	205401-00000	28	206185-00000	Y	
			28	020540	202,500.00-	28	205401-00000	28	205412-00000	Y	
		** Decrease in SL Allocation **			500,000.00-						
28	205404-00000	CONSORTIA MGMT FEE									
			28	020540	300,000.00-	28	205404-00000	28	235662-00000	Y	
		** Decrease in SL Allocation **			300,000.00-						
28	205411-00000	FISCAL SERVICES (PURCHASING & CT									
			28	020540	25,000.00-	28	205411-00000	28	205637-00000	Y	
		** Decrease in SL Allocation **			25,000.00-						
28	205412-00000	WORKFORCE DEVELOPMENT SOFTWARE									
			28	020540	202,500.00	28	205401-00000	28	205412-00000	Y	
		** Increase in SL Allocation **			202,500.00						
28	205601-00000	TEES INFORMATION SYSTEMS									
		** Increase in SL Allocation **	28	020560	420,157.00	28	205204-00000	28	205601-00000	Y	
					420,157.00						
28	205602-00000	IT - LARGE PURCHASES									
			28	020560	391,000.00	28	205204-00000	28	205602-00000	Y	
		** Increase in SL Allocation **			391,000.00						
28	205603-00000	FACILITIES SUPPORT									
			28	020560	25,000.00	28	208481-00000	28	205603-00000	Y	
		** Increase in SL Allocation **			25,000.00						
28	205604-00000	TEES SAFETY SERVICES									
			28	020560	156,036.00	28	205204-00000	28	205604-00000	Y	
		** Increase in SL Allocation **			156,036.00						
28	205612-00000	ENGINEERING COMMUNICATIONS									
			28	020560	120,000.00	28	205204-00000	28	205612-00000	Y	
		** Increase in SL Allocation **			120,000.00						
28	205620-00000	VICE CHANCELLOR									
			28	020560	116,250.00	28	205204-00000	28	205620-00000	Y	
		** Increase in SL Allocation **			116,250.00						
28	205630-00000	ENGINEERING HUMAN RESOURCES									
			28	020560	6,000.00	28	205204-00000	28	205630-00000	Y	
		** Increase in SL Allocation **			6,000.00						
28	205637-00000	FISCAL OFFICE									
			28	020560	56,000.00	28	205204-00000	28	205637-00000	Y	

			--- Offset ---		----- Actual Entry ----- ----- From ----- To -----					Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
28	205637-00000	FISCAL OFFICE									
		** Increase in SL Allocation **	28	020560	25,000.00 81,000.00	28	205411-00000	28	205637-00000	Y	
28	205649-00000	ENGINEERING BUDGET OFFICE									
		** Increase in SL Allocation **	28	020560	12,337.00 12,337.00	28	205204-00000	28	205649-00000	Y	
28	205650-00000	ENGINEERING PAYROLL - LOCAL									
		** Increase in SL Allocation **	28	020560	80,000.00 80,000.00	28	208481-00000	28	205650-00000	Y	
28	205679-00000	INFRASTRUCTURE CONTINGENCY									
		** Increase in SL Allocation **	28	020560	220,000.00 220,000.00	28	205204-00000	28	205679-00000	Y	
28	205685-00000	EASTMARK SUPPLIES & OTHER OPS									
		** Increase in SL Allocation **	28	020560	50,000.00 50,000.00	28	205204-00000	28	205685-00000	Y	
28	205688-00000	CFO - OTHER OPER EXPENSES									
		** Increase in SL Allocation **	28	020560	29,062.00 29,062.00	28	205204-00000	28	205688-00000	Y	
28	205689-00000	DEP DIRECTOR - OTHER OPER EXP									
		** Increase in SL Allocation **	28	020560	60,000.00 60,000.00	28	205204-00000	28	205689-00000	Y	
28	205693-00000	RISK OFFICE									
		** Increase in SL Allocation **	28	020560	50,000.00 50,000.00	28	205204-00000	28	205693-00000	Y	
28	205696-00000	AGENCY WIDE TRAINING									
		** Increase in SL Allocation **	28	020560	40,000.00 40,000.00	28	208481-00000	28	205696-00000	Y	
28	206000-00000	WORKFORCE DEVELOPMENT (GIFTS)									
		** Increase in SL Allocation **	28	020600	5,000.00 5,000.00	28	205204-00000	28	206000-00000	Y	
28	206001-00000	STRATEGIC INITIATIVES (GIFTS)									
		** Increase in SL Allocation **	28	020600	2,000.00 2,000.00	28	205204-00000	28	206001-00000	Y	
28	206002-00000	TECHNOLOGY COMMERCIALIZATION -GI									
		** Increase in SL Allocation **	28	020600	1,500.00 1,500.00	28	205204-00000	28	206002-00000	Y	

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
28	206003-00000	REGIONAL DIVISIONS (GIFTS)									
		** Increase in SL Allocation **	28	020600	6,000.00	28	205204-00000	28	206003-00000	Y	
					6,000.00						
28	206010-00000	TEES ADVISORY COUNCIL									
		** Increase in SL Allocation **	28	020600	35,000.00	28	205204-00000	28	206010-00000	Y	
					35,000.00						
28	206013-00000	ENGINEERING STAFF ADVISORY COUNC									
		** Increase in SL Allocation **	28	020600	50,000.00	28	205204-00000	28	206013-00000	Y	
					50,000.00						
28	206017-00000	STATE - EXTERNAL AFFAIRS									
		** Increase in SL Allocation **	28	020600	234,716.00	28	205204-00000	28	206017-00000	Y	
					234,716.00						
28	206125-00000	PROGRAM SUPPORT - GIFTS									
		** Increase in SL Allocation **	28	020600	1,000.00	28	205204-00000	28	206125-00000	Y	
					1,000.00						
28	206133-00000	VICE CHANCELLOR - TRAVEL									
		** Increase in SL Allocation **	28	020600	80,000.00	28	205204-00000	28	206133-00000	Y	
					80,000.00						
28	206135-00000	VICE CHANCELLOR - GIFTS									
		** Increase in SL Allocation **	28	020600	15,000.00	28	205204-00000	28	206135-00000	Y	
					15,000.00						
28	206138-00000	DEFERRED COMP - BANKS									
		** Increase in SL Allocation **	28	020600	63,030.00	28	205204-00000	28	206138-00000	Y	
					63,030.00						
28	206142-00000	ASSOC DIRECTOR - TRAVEL									
		** Increase in SL Allocation **	28	020600	10,000.00	28	208481-00000	28	206142-00000	Y	
					10,000.00						
28	206143-00000	ASSOC DIRECTOR - GIFTS									
		** Increase in SL Allocation **	28	020600	3,000.00	28	205204-00000	28	206143-00000	Y	
					3,000.00						
28	206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL									
		** Increase in SL Allocation **	28	020600	7,500.00	28	205401-00000	28	206178-00000	Y	
					7,500.00						
28	206185-00000	REMOTE EDUCATION - LOCAL									
		** Increase in SL Allocation **	28	020600	16,303.00	28	205401-00000	28	206185-00000	Y	
					16,303.00						

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
28	208005-00000	TEES RESEARCH-MISC - BUDGET ONLY											
		** Increase in SL Allocation **	28	020800	950,000.00			28	239000-00000	28	208005-00000	Y	
					950,000.00								
28	208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL)											
			28	020800	80,000.00-			28	208481-00000	28	205650-00000	Y	
			28	020800	40,000.00-			28	208481-00000	28	205696-00000	Y	
			28	020800	10,000.00-			28	208481-00000	28	206142-00000	Y	
			28	020800	25,000.00-			28	208481-00000	28	205603-00000	Y	
		** Decrease in SL Allocation **			155,000.00-								
28	220300-00000	RESEARCH INITIATIVES											
		** Increase in SL Allocation **	28	022030	750,000.00			28	239000-00000	28	220300-00000	Y	
					750,000.00								
28	220310-00000	RECURRING COMMITMENTS											
		** Increase in SL Allocation **	28	022031	27,610.00			28	239000-00000	28	220310-00000	Y	
					27,610.00								
28	220315-00000	RECURRING COMMITMENTS-FELLOWS/CH											
			28	022000	115,000.00			28	246259-00000	28	220315-00000	Y	
			28	022000	172,000.00			28	246409-00000	28	220315-00000	Y	
			28	022000	146,292.00			28	205204-00000	28	220315-00000	Y	
		** Increase in SL Allocation **			433,292.00								
28	220320-00000	FACULTY STARTUPS											
		** Increase in SL Allocation **	28	022032	4,500,000.00			28	239000-00000	28	220320-00000	Y	
					4,500,000.00								
28	220465-00000	RECURRING COMMITMENTS-CTR INITIA											
			28	022046	100,000.00			28	205204-00000	28	220465-00000	Y	
			28	022046	298,000.00			28	239000-00000	28	220465-00000	Y	
		** Increase in SL Allocation **			398,000.00								
28	220520-00000	PROPOSAL DEVELOPMENT											
		** Increase in SL Allocation **	28	022052	80,000.00			28	239000-00000	28	220520-00000	Y	
					80,000.00								
28	220600-00000	CENTER INITIATIVES											
		** Increase in SL Allocation **	28	022060	465,000.00			28	239000-00000	28	220600-00000	Y	
					465,000.00								
28	230000-00000	PI INCENTIVE - BUDGET ONLY											
		** Increase in SL Allocation **	28	023000	2,414,000.00			28	239000-00000	28	230000-00000	Y	
					2,414,000.00								
28	233005-00000	DIV INCENTIVE - BUDGET ONLY											
		** Increase in SL Allocation **	28	023300	2,527,930.00			28	239000-00000	28	233005-00000	Y	
					2,527,930.00								

			--- Offset ---			----- Actual Entry -----				
						----- From -----		----- To -----		Feed Mand
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	
28	234005-00000	DEPARTMENTAL FUNDING - BUDGET ON								
		** Increase in SL Allocation **	28	023400	1,204,917.00	28	239000-00000	28	234005-00000	Y
					1,204,917.00					
28	235036-00000	WORKFORCE DEVELOPMENT GENERAL OP								
		** Increase in SL Allocation **	28	023500	30,412.00	28	239000-00000	28	235036-00000	Y
					30,412.00					
28	235037-00000	STRATEGIC INITIATIVES								
		** Increase in SL Allocation **	28	023500	25,000.00	28	239000-00000	28	235037-00000	Y
					25,000.00					
28	235038-00000	CONTRACTS (LOCAL)								
		** Increase in SL Allocation **	28	023500	16,000.00	28	205204-00000	28	235038-00000	Y
					16,000.00					
28	235039-00000	CENTER OPERATIONS (LOCAL)								
		** Increase in SL Allocation **	28	023500	51,280.00	28	239000-00000	28	235039-00000	Y
					51,280.00					
28	235040-00000	TEES FAST RESPONSE (LOCAL)								
		** Increase in SL Allocation **	28	023500	100,000.00	28	239000-00000	28	235040-00000	Y
					100,000.00					
28	235071-00000	FACULTY RETENTION								
		** Increase in SL Allocation **	28	023500	200,000.00	28	239000-00000	28	235071-00000	Y
					200,000.00					
28	235095-00000	CORPORATE RELATIONS								
		** Increase in SL Allocation **	28	023500	94,500.00	28	239000-00000	28	235095-00000	Y
					94,500.00					
28	235106-00000	TECHNOLOGY COMMERCIALIZATION								
		** Increase in SL Allocation **	28	023500	55,000.00	28	205204-00000	28	235106-00000	Y
					55,000.00					
28	235112-00000	NATIONAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	50,000.00	28	239000-00000	28	235112-00000	Y
					50,000.00					
28	235114-00000	REGIONAL DIVISIONS								
		** Increase in SL Allocation **	28	023500	55,000.00	28	239000-00000	28	235114-00000	Y
					55,000.00					
28	235142-00000	GERB LEASE								
		** Increase in SL Allocation **	28	023500	2,377,311.00	28	205204-00000	28	235142-00000	Y
					2,377,311.00					



			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
28	235144-00000	ENTREPRENEURSHIP								
		** Increase in SL Allocation **	28	023500	50,000.00 50,000.00	28	239000-00000	28	235144-00000	Y
28	235145-00000	GLOBAL INITIATIVES								
		** Increase in SL Allocation **	28	023500	183,280.00 183,280.00	28	239000-00000	28	235145-00000	Y
28	235161-00000	INFRASTRUCTURE SUPPORT								
			28	023500	3,583,714.00	28	239000-00000	28	235161-00000	Y
			28	023500	1,326,541.00	28	205204-00000	28	235161-00000	Y
			28	023500	249,600.00	28	205070-00000	28	235161-00000	Y
		** Increase in SL Allocation **			5,159,855.00					
28	235165-00000	SAGO ASSESSMENTS								
			28	023500	1,117,931.00	28	205204-00000	28	235165-00000	Y
			28	023500	757,806.00	28	239000-00000	28	235165-00000	Y
		** Increase in SL Allocation **			1,875,737.00					
28	235425-00000	AGENCY WIDE ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	828,580.00 828,580.00	28	205204-00000	28	235425-00000	Y
28	235538-00000	OSRS ASSESSMENTS								
			28	023500	656,993.00	28	239000-00000	28	235538-00000	Y
			28	023500	6,980.00-	28	235538-00000	28	205204-00000	Y
		** Increase in SL Allocation **			650,013.00					
28	235569-00000	MAESTRO ASSESSMENTS								
		** Increase in SL Allocation **	28	023500	493,969.00 493,969.00	28	239000-00000	28	235569-00000	Y
28	235625-00000	CONCUR PROCESSING FEES								
		** Increase in SL Allocation **	28	023500	28,483.00 28,483.00	28	205204-00000	28	235625-00000	Y
28	235662-00000	NNMI INITIATIVES								
			28	023500	100,000.00	28	205204-00000	28	235662-00000	Y
			28	023500	300,000.00	28	205404-00000	28	235662-00000	Y
		** Increase in SL Allocation **			400,000.00					
28	235723-00000	EASTMARK LEASE								
			28	023500	689,093.00	28	205204-00000	28	235723-00000	Y
			28	023500	273,697.00	28	205401-00000	28	235723-00000	Y
		** Increase in SL Allocation **			962,790.00					
28	235735-00000	EASTMARK FURNITURE LEASE								
		** Increase in SL Allocation **	28	023500	182,000.00 182,000.00	28	205204-00000	28	235735-00000	Y

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
28	235766-00000	TEES SMALL MAINT/REPAIR PROJECTS											
		** Increase in SL Allocation **	28	023500	10,000.00	28	239000-00000	28	235766-00000			Y	
					10,000.00								
28	235782-00000	CYBERSECURITY INITIATIVES SUPPOR											
		** Increase in SL Allocation **	28	023500	132,499.00	28	205204-00000	28	235782-00000			Y	
					132,499.00								
28	235817-00000	LOS ALAMOS ACTIVITIES											
		** Increase in SL Allocation **	28	023500	1,502,122.00	28	205150-00000	28	235817-00000			Y	
					1,502,122.00								
28	235832-00000	PANTEX O&M											
		** Increase in SL Allocation **	28	023500	550,000.00	28	205204-00000	28	235832-00000			Y	
					550,000.00								
28	235844	SHUTTLE SIMULATOR											
		** Increase in SL Allocation **	28	023500	40,200.00	28	205204-00000	28	235844			Y	
					40,200.00								
28	235868-00000	STUDENT TUITION SUPPORT (BANKS)											
		** Increase in SL Allocation **	28	023500	16,000.00	28	239000-00000	28	235868-00000			Y	
					16,000.00								
28	239000-00000	INDIRECT COST TEES											
			28	023900	3,621,000.00-	28	239000-00000	28	239805-00000			Y	
			28	023900	77,424.00-	28	239000-00000	28	239100-00000			Y	
			28	023900	25,000.00-	28	239000-00000	28	235037-00000			Y	
			28	023900	50,000.00-	28	239000-00000	28	235112-00000			Y	
			28	023900	55,000.00-	28	239000-00000	28	235114-00000			Y	
			28	023900	50,000.00-	28	239000-00000	28	235144-00000			Y	
			28	023900	94,500.00-	28	239000-00000	28	235095-00000			Y	
			28	023900	100,000.00-	28	239000-00000	28	235040-00000			Y	
			28	023900	51,280.00-	28	239000-00000	28	235039-00000			Y	
			28	023900	200,000.00-	28	239000-00000	28	235071-00000			Y	
			28	023900	30,412.00-	28	239000-00000	28	235036-00000			Y	
			28	023900	1,204,917.00-	28	239000-00000	28	234005-00000			Y	
			28	023900	2,527,930.00-	28	239000-00000	28	233005-00000			Y	
			28	023900	2,414,000.00-	28	239000-00000	28	230000-00000			Y	
			28	023900	465,000.00-	28	239000-00000	28	220600-00000			Y	
			28	023900	80,000.00-	28	239000-00000	28	220520-00000			Y	
			28	023900	750,000.00-	28	239000-00000	28	220300-00000			Y	
			28	023900	10,000.00-	28	239000-00000	28	235766-00000			Y	
			28	023900	16,000.00-	28	239000-00000	28	235868-00000			Y	
			28	023900	656,993.00-	28	239000-00000	28	235538-00000			Y	
			28	023900	493,969.00-	28	239000-00000	28	235569-00000			Y	
			28	023900	3,583,714.00-	28	239000-00000	28	235161-00000			Y	

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
28	239000-00000	INDIRECT COST TEES					
			28	023900	183,280.00-	28	239000-00000
			28	023900	757,806.00-	28	239000-00000
			28	023900	950,000.00-	28	239000-00000
		TEES HEADQUARTERS	28	023900	472,500.00-	28	208005-00000
		AGRICULTURE BLDG #5	28	023900	245,000.00-	28	023900
		HEALTH TECH BLDG RENOVATION	28	023900	227,500.00-	28	023900
		OFFICE/LAB BLDG PURCHASE	28	023900	253,923.00-	28	023900
			28	023900	27,610.00-	28	220310-00000
		EEC	28	023900	116,122.00-	28	023900
			28	023900	4,500,000.00-	28	220320-00000
		INDUSTRIAL DISTR BLDG #1	28	023900	87,500.00-	28	023900
		THERMODYNAMICS	28	023900	77,870.00-	28	023900
		AGN NUCLEAR REACTOR BLDG	28	023900	68,250.00-	28	023900
			28	023900	298,000.00-	28	220465-00000
		RELLIS SYSTEMS ENERGY LAB	28	023900	17,500.00-	28	023900
		** Decrease in SL Allocation **			24,840,000.00-		
28	239100-00000	JIP-DEPT RES INCENTIVE -BUDGET O					
		** Increase in SL Allocation **	28	023910	77,424.00	28	239000-00000
					77,424.00	28	239100-00000
28	239805-00000	VPR INCENTIVE / RDF - BUDGET ONL					
		** Increase in SL Allocation **	28	023980	3,621,000.00	28	239000-00000
					3,621,000.00	28	239805-00000
28	246259-00000	RESEARCH FELLOWS ENDOW OPERATION					
		** Decrease in SL Allocation **	28	024600	115,000.00-	28	246259-00000
					115,000.00-	28	220315-00000
28	246409-00000	RESEARCH CHAIRS ENDOWMENT OPERAT					
		** Decrease in SL Allocation **	28	024640	172,000.00-	28	246409-00000
					172,000.00-	28	220315-00000
28	260019-00000	PUF - FY2019					
		PUF	28	026000	3,400,000.00	28	026000
		** Increase in SL Allocation **			3,400,000.00	28	260019-00000
28	299005-00000	BUDGET CONTINGENCY					
		** Decrease in SL Allocation **	28	029900	6,816,038.00-	28	299005-00000
					6,816,038.00-	28	205204-00000

Account	Name	Section	Page
100000-00000	GENERAL REVENUE APPROPRIATION	2	1
100010-00000	TERP REVENUE	2	1
100100-00000	GIP REVENUE	2	1
100110-00000	STATE PAID BENEFITS REVENUE	2	1
120000-00000	VICE CHANCELLOR	2	1
120002-00000	COE SALARIES	2	1
120005-00000	ENGINEERING COMMUNICATIONS	2	1
120010-00000	TEES INFORMATION SYSTEMS	2	1
120011-00000	PC SUPPORT SERVICES	2	1
120012-00000	IT-SHARED SECURITY	2	2
120020-00000	DEPUTY DIRECTOR	2	2
120025-00000	RISK OFFICE	2	2
120030-00000	ASSOCIATE DIRECTOR	2	2
120035-00000	FACILITIES SUPPORT - ENGINEERING	2	2
120040-00000	CFO	2	2
120045-00000	TEES FISCAL OFFICE	2	2
120046-00000	ENGINEERING HUMAN RESOURCES	2	2
120047-00000	ENGINEERING PAYROLL	2	2
120048-00000	ENGR BUDGET OFFICE	2	3
120050-00000	ASST VC COMMUNICATIONS-SALARY ACCT	2	3
120100-00000	STRATEGIC INITIATIVES	2	3
120110-00000	CENTER OPERATIONS (PAYROLL)	2	3
120200-00000	WORKFORCE DEVELOPMENT	2	3
120400-00000	REGIONAL DIVISIONS	2	3
120500-00000	TECHNOLOGY COMMERCIAL	2	3
120520-00000	CONTRACTS (PAYROLL)	2	3
120530-00000	CORPORATE RELATIONS	2	3
120540-00000	LAB SUPPORT	2	4
120555-00000	DISTANCE LEARNING - SALARY ACCOUNT	2	4
120556-	ASSOC VC CYBERSECURITY-SALARY ACCT	2	4
120557-00000	INSCER PROPOSAL DEVELOPMENT SUPPORT	2	4
121000-00000	GIP - INSTITUTIONAL SUPPORT	2	4
121100-00000	BENEFITS PAID BY THE STATE-FICA	2	4
121110-00000	BENEFITS PAID BY THE STATE-TRS	2	4
121120-00000	BENEFITS PAID BY THE STATE ORP FY99	2	4
121130-00000	BENEFITS PAID BY THE STATE-UCI	2	4
125519-00000	OFFSHORE RESEARCH INITIATIVE	2	4
125545-00000	NUCLEAR SCIENCE CENTER	2	5
125597-00000	INFRASTRUCTURE SUPPORT	2	5
125786-00000	GRAD STUDENT SUPPORT	2	5
125802-00000	GRAD STUDENT SUPPORT	2	5
125809-00000	TEES FAST RESPONSE	2	5
125844-00000	RESEARCH INITIATIVES	2	5
125845-00000	RECURRING COMMITMENTS	2	5
125847-00000	PROPOSAL DEVELOPMENT	2	5
125848-00000	PROPOSAL DEVELOPMENT-STRI	2	5
125851-00000	RECURRING COMMITMENTS	2	6
125853-00000	WORKFORCE DEVEL - LAWLEY	2	6
131000-00000	SRS SALARY ACCOUNT	2	6
133000-00000	NASA GR RIDER APPROP (86TH LEGIS)	2	6
150005-	BUDGET CONTINGENCY-BUDGET ONLY	2	6

Account	Name	Section	Page
161105-00000	NUCLEAR POWER INSTITUTE	2	6
163000-00000	WATER SEED GRANT FUNDING	2	6
170040-00000	SB5 ENERGY PROGRAM '19 (TERP)	2	6
201005-00000	FY18-19 GIP FUNDING FROM SYSTEM	3	1
201190-00000	TEES ROYALTY EARNED	3	1
202000-00000	DIVISION ROYALTY - BUDGET ONLY	3	1
202302-00000	TEES GENERAL PATENT EXPENSES	3	1
205070-00000	1313 RSCH PKWY LEASE REV (SHELL)	3	1
205150-00000	LOS ALAMOS - MANAGEMENT FEE	3	1
205204-00000	CCP INVESTMENT EARNINGS	3	1
205401-00000	CONTINUING EDUC MGMT FEE	3	1
205404-00000	CONSORTIA MGMT FEE	3	2
205411-00000	FISCAL SERVICES (PURCHASING & CTRS)	3	2
205412-00000	WORKFORCE DEVELOPMENT SOFTWARE	3	2
205601-00000	TEES INFORMATION SYSTEMS	3	2
205602-00000	IT - LARGE PURCHASES	3	2
205603-00000	FACILITIES SUPPORT	3	2
205604-00000	TEES SAFETY SERVICES	3	2
205612-00000	ENGINEERING COMMUNICATIONS	3	2
205620-00000	VICE CHANCELLOR	3	2
205630-00000	ENGINEERING HUMAN RESOURCES	3	2
205637-00000	FISCAL OFFICE	3	3
205649-00000	ENGINEERING BUDGET OFFICE	3	3
205650-00000	ENGINEERING PAYROLL - LOCAL	3	3
205679-00000	INFRASTRUCTURE CONTINGENCY	3	3
205685-00000	EASTMARK SUPPLIES & OTHER OPS	3	3
205688-00000	CFO - OTHER OPER EXPENSES	3	3
205689-00000	DEP DIRECTOR - OTHER OPER EXP	3	3
205693-00000	RISK OFFICE	3	3
205696-00000	AGENCY WIDE TRAINING	3	3
206000-00000	WORKFORCE DEVELOPMENT (GIFTS)	3	4
206001-00000	STRATEGIC INITIATIVES (GIFTS)	3	4
206002-00000	TECHNOLOGY COMMERCIALIZATION -GIFTS	3	4
206003-00000	REGIONAL DIVISIONS (GIFTS)	3	4
206010-00000	TEES ADVISORY COUNCIL	3	4
206013-00000	ENGINEERING STAFF ADVISORY COUNCIL	3	4
206017-00000	STATE - EXTERNAL AFFAIRS	3	4
206125-00000	PROGRAM SUPPORT - GIFTS	3	4
206133-00000	VICE CHANCELLOR - TRAVEL	3	4
206135-00000	VICE CHANCELLOR - GIFTS	3	5
206138-00000	DEFERRED COMP - BANKS	3	5
206142-00000	ASSOC DIRECTOR - TRAVEL	3	5
206143-00000	ASSOC DIRECTOR - GIFTS	3	5
206178-00000	LOCAL SUPPORT - WORKFORCE DEVEL	3	5
206185-00000	REMOTE EDUCATION - LOCAL	3	5
208005-00000	TEES RESEARCH-MISC - BUDGET ONLY	3	5
208481-00000	TEES BILLINGS (TEEX/TTI PAYROLL)	3	5
220300-00000	RESEARCH INITIATIVES	3	6
220310-00000	RECURRING COMMITMENTS	3	6
220315-00000	RECURRING COMMITMENTS-FELLOWS/CHAIR	3	6
220320-00000	FACULTY STARTUPS	3	6

Account	Name	Section	Page
220465-00000	RECURRING COMMITMENTS-CTR INITIATIV	3	6
220520-00000	PROPOSAL DEVELOPMENT	3	6
220600-00000	CENTER INITIATIVES	3	7
230000-00000	PI INCENTIVE - BUDGET ONLY	3	7
233005-00000	DIV INCENTIVE - BUDGET ONLY	3	7
234005-00000	DEPARTMENTAL FUNDING - BUDGET ONLY	3	7
235036-00000	WORKFORCE DEVELOPMENT GENERAL OPS	3	7
235037-00000	STRATEGIC INITIATIVES	3	8
235038-00000	CONTRACTS (LOCAL)	3	8
235039-00000	CENTER OPERATIONS (LOCAL)	3	8
235040-00000	TEES FAST RESPONSE (LOCAL)	3	8
235071-00000	FACULTY RETENTION	3	8
235095-00000	CORPORATE RELATIONS	3	8
235106-00000	TECHNOLOGY COMMERCIALIZATION	3	8
235112-00000	NATIONAL INITIATIVES	3	8
235114-00000	REGIONAL DIVISIONS	3	8
235142-00000	GERB LEASE	3	8
235144-00000	ENTREPRENEURSHIP	3	9
235145-00000	GLOBAL INITIATIVES	3	9
235161-00000	INFRASTRUCTURE SUPPORT	3	9
235165-00000	SAGO ASSESSMENTS	3	9
235425-00000	AGENCY WIDE ASSESSMENTS	3	9
235538-00000	OSRS ASSESSMENTS	3	9
235569-00000	MAESTRO ASSESSMENTS	3	9
235625-00000	CONCUR PROCESSING FEES	3	9
235662-00000	NNMI INITIATIVES	3	9
235723-00000	EASTMARK LEASE	3	10
235735-00000	EASTMARK FURNITURE LEASE	3	10
235766-00000	TEES SMALL MAINT/REPAIR PROJECTS	3	10
235782-00000	CYBERSECURITY INITIATIVES SUPPORT	3	10
235817-00000	LOS ALAMOS ACTIVITIES	3	10
235832-00000	PANTEX O&M	3	10
235844-	SHUTTLE SIMULATOR	3	10
235868-00000	STUDENT TUITION SUPPORT (BANKS)	3	10
239000-00000	INDIRECT COST TEES	3	10
239100-00000	JIP-DEPT RES INCENTIVE -BUDGET ONLY	3	11
239805-00000	VPR INCENTIVE / RDF - BUDGET ONLY	3	11
246259-00000	RESEARCH FELLOWS ENDOW OPERATIONS	3	11
246409-00000	RESEARCH CHAIRS ENDOWMENT OPERATING	3	11
250005-00000	SHORT COURSES/CONT EDU-BUDGET ONLY	3	11
260019-00000	PUF - FY2019	3	11
270000-00000	WIND TUNNEL-INTERNAL RESEARCH SERVI	4	1
270060-00000	CLEANROOM OPERATING ACCOUNT	4	1
270230-00000	NSC SERVICES-INTERNAL	4	1
270250-00000	TEES VEHICLES	4	1
270320-00000	MATERIALS & MECHANICS LAB-INTERNAL	4	1
270360-00000	COASTAL ENGR LAB	4	2
270430-00000	MATERIALS CHAR X-RAY DIFF (NEW)	4	2
270460-00000	HIGH BAY LAB - INTERNAL	4	2
270740-00000	UCI ASSESSMENTS	4	2
270910-00000	NAL SERVICES - INTERNAL	4	2

Account	Name	Section	Page
270930-00000	HR SERVICES	4	2
270940-00000	BIOMATERIALS ANALYSIS LAB SERV-INT	4	3
270970-00000	ACIM LAB-INTERNAL	4	3
271100-00000	QATAR ALLOWANCES	4	3
271130-00000	LUMP SUM ACAP RESERVE - LOCAL	4	3
271140-00000	QATAR ADMIN EFFORT	4	3
271200-00000	DIVISION COPY SERVICES	4	3
280005-00000	EXTERNAL SERVICES - BUDGET ONLY	3	12
299005-00000	BUDGET CONTINGENCY	3	12
400000-00000	C&G REVENUE-STATE - BUDGET ONLY	6	1
400002-00000	C&G REVENUE-PRIVATE - BUDGET ONLY	6	1
400003-00000	C&G REVENUE-QATAR - BUDGET ONLY	6	1
400004-00000	C&G REVENUE-FOREIGN - BUDGET ONLY	6	2
500000-00000	C&G REVENUE-FEDERAL - BUDGET ONLY	6	2
600000-00000	RESTRICTED GIFTS - BUDGET ONLY	6	2

Name	Account	Section	Page
ACIM LAB-INTERNAL	270970-00000	4	3
AGENCY WIDE ASSESSMENTS	235425-00000	3	9
AGENCY WIDE TRAINING	205696-00000	3	3
ASSOC DIRECTOR - GIFTS	206143-00000	3	5
ASSOC DIRECTOR - TRAVEL	206142-00000	3	5
ASSOC VC CYBERSECURITY-SALARY ACCT	120556-	2	4
ASSOCIATE DIRECTOR	120030-00000	2	2
ASST VC COMMUNICATIONS-SALARY ACCT	120050-00000	2	3
BENEFITS PAID BY THE STATE ORP FY99	121120-00000	2	4
BENEFITS PAID BY THE STATE-FICA	121100-00000	2	4
BENEFITS PAID BY THE STATE-TRS	121110-00000	2	4
BENEFITS PAID BY THE STATE-UCI	121130-00000	2	4
BIOMATERIALS ANALYSIS LAB SERV-INT	270940-00000	4	3
BUDGET CONTINGENCY	299005-00000	3	12
BUDGET CONTINGENCY-BUDGET ONLY	150005-	2	6
C&G REVENUE-FEDERAL - BUDGET ONLY	500000-00000	6	2
C&G REVENUE-FOREIGN - BUDGET ONLY	400004-00000	6	2
C&G REVENUE-PRIVATE - BUDGET ONLY	400002-00000	6	1
C&G REVENUE-QATAR - BUDGET ONLY	400003-00000	6	1
C&G REVENUE-STATE - BUDGET ONLY	400000-00000	6	1
CCP INVESTMENT EARNINGS	205204-00000	3	1
CENTER INITIATIVES	220600-00000	3	7
CENTER OPERATIONS (LOCAL)	235039-00000	3	8
CENTER OPERATIONS (PAYROLL)	120110-00000	2	3
CFO	120040-00000	2	2
CFO - OTHER OPER EXPENSES	205688-00000	3	3
CLEANROOM OPERATING ACCOUNT	270060-00000	4	1
COASTAL ENGR LAB	270360-00000	4	2
COE SALARIES	120002-00000	2	1
CONCUR PROCESSING FEES	235625-00000	3	9
CONSORTIA MGMT FEE	205404-00000	3	2
CONTINUING EDUC MGMT FEE	205401-00000	3	1
CONTRACTS (LOCAL)	235038-00000	3	8
CONTRACTS (PAYROLL)	120520-00000	2	3
CORPORATE RELATIONS	120530-00000	2	3
CORPORATE RELATIONS	235095-00000	3	8
CYBERSECURITY INITIATIVES SUPPORT	235782-00000	3	10
DEFERRED COMP - BANKS	206138-00000	3	5
DEP DIRECTOR - OTHER OPER EXP	205689-00000	3	3
DEPARTMENTAL FUNDING - BUDGET ONLY	234005-00000	3	7
DEPUTY DIRECTOR	120020-00000	2	2
DISTANCE LEARNING - SALARY ACCOUNT	120555-00000	2	4
DIV INCENTIVE - BUDGET ONLY	233005-00000	3	7
DIVISION COPY SERVICES	271200-00000	4	3
DIVISION ROYALTY - BUDGET ONLY	202000-00000	3	1
EASTMARK FURNITURE LEASE	235735-00000	3	10
EASTMARK LEASE	235723-00000	3	10
EASTMARK SUPPLIES & OTHER OPS	205685-00000	3	3
ENGINEERING BUDGET OFFICE	205649-00000	3	3
ENGINEERING COMMUNICATIONS	205612-00000	3	2
ENGINEERING COMMUNICATIONS	120005-00000	2	1



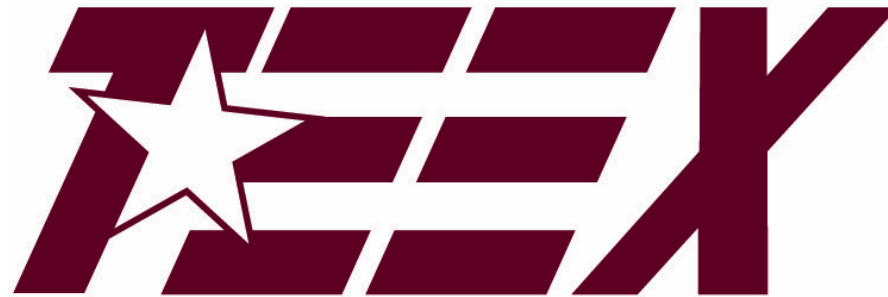
Name	Account	Section	Page
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ENGINEERING HUMAN RESOURCES	120046-00000	2	2
ENGINEERING HUMAN RESOURCES	205630-00000	3	2
ENGINEERING PAYROLL	120047-00000	2	2
ENGINEERING PAYROLL - LOCAL	205650-00000	3	3
ENGINEERING STAFF ADVISORY COUNCIL	206013-00000	3	4
ENGR BUDGET OFFICE	120048-00000	2	3
ENTREPRENEURSHIP	235144-00000	3	9
EXTERNAL SERVICES - BUDGET ONLY	280005-00000	3	12
FACILITIES SUPPORT	205603-00000	3	2
FACILITIES SUPPORT - ENGINEERING	120035-00000	2	2
FACULTY RETENTION	235071-00000	3	8
FACULTY STARTUPS	220320-00000	3	6
FISCAL OFFICE	205637-00000	3	3
FISCAL SERVICES (PURCHASING & CTRS)	205411-00000	3	2
FY18-19 GIP FUNDING FROM SYSTEM	201005-00000	3	1
GENERAL REVENUE APPROPRIATION	100000-00000	2	1
GERB LEASE	235142-00000	3	8
GIP - INSTITUTIONAL SUPPORT	121000-00000	2	4
GIP REVENUE	100100-00000	2	1
GLOBAL INITIATIVES	235145-00000	3	9
GRAD STUDENT SUPPORT	125802-00000	2	5
GRAD STUDENT SUPPORT	125786-00000	2	5
HIGH BAY LAB - INTERNAL	270460-00000	4	2
HR SERVICES	270930-00000	4	2
INDIRECT COST TEES	239000-00000	3	10
INFRASTRUCTURE CONTINGENCY	205679-00000	3	3
INFRASTRUCTURE SUPPORT	235161-00000	3	9
INFRASTRUCTURE SUPPORT	125597-00000	2	5
INSCER PROPOSAL DEVELOPMENT SUPPORT	120557-00000	2	4
IT - LARGE PURCHASES	205602-00000	3	2
IT-SHARED SECURITY	120012-00000	2	2
JIP-DEPT RES INCENTIVE -BUDGET ONLY	239100-00000	3	11
LAB SUPPORT	120540-00000	2	4
LOCAL SUPPORT - WORKFORCE DEVEL	206178-00000	3	5
LOS ALAMOS - MANAGEMENT FEE	205150-00000	3	1
LOS ALAMOS ACTIVITIES	235817-00000	3	10
LUMP SUM ACAP RESERVE - LOCAL	271130-00000	4	3
MAESTRO ASSESSMENTS	235569-00000	3	9
MATERIALS & MECHANICS LAB-INTERNAL	270320-00000	4	1
MATERIALS CHAR X-RAY DIFF (NEW)	270430-00000	4	2
NAL SERVICES - INTERNAL	270910-00000	4	2
NASA GR RIDER APPROP (86TH LEGIS)	133000-00000	2	6
NATIONAL INITIATIVES	235112-00000	3	8
NNMI INITIATIVES	235662-00000	3	9
NSC SERVICES-INTERNAL	270230-00000	4	1
NUCLEAR POWER INSTITUTE	161105-00000	2	6
NUCLEAR SCIENCE CENTER	125545-00000	2	5
OFFSHORE RESEARCH INITIATIVE	125519-00000	2	4
OSRS ASSESSMENTS	235538-00000	3	9
PANTEX O&M	235832-00000	3	10
PC SUPPORT SERVICES	120011-00000	2	1

Name	Account	Section	Page
-----			
PI INCENTIVE - BUDGET ONLY	230000-00000	3	7
PROGRAM SUPPORT - GIFTS	206125-00000	3	4
PROPOSAL DEVELOPMENT	220520-00000	3	6
PROPOSAL DEVELOPMENT	125847-00000	2	5
PROPOSAL DEVELOPMENT-STRI	125848-00000	2	5
PUF - FY2019	260019-00000	3	11
QATAR ADMIN EFFORT	271140-00000	4	3
QATAR ALLOWANCES	271100-00000	4	3
RECURRING COMMITMENTS	220310-00000	3	6
RECURRING COMMITMENTS	125851-00000	2	6
RECURRING COMMITMENTS	125845-00000	2	5
RECURRING COMMITMENTS-CTR INITIATIV	220465-00000	3	6
RECURRING COMMITMENTS-FELLOWS/CHAIR	220315-00000	3	6
REGIONAL DIVISIONS	235114-00000	3	8
REGIONAL DIVISIONS	120400-00000	2	3
REGIONAL DIVISIONS (GIFTS)	206003-00000	3	4
REMOTE EDUCATION - LOCAL	206185-00000	3	5
RESEARCH CHAIRS ENDOWMENT OPERATING	246409-00000	3	11
RESEARCH FELLOWS ENDOW OPERATIONS	246259-00000	3	11
RESEARCH INITIATIVES	220300-00000	3	6
RESEARCH INITIATIVES	125844-00000	2	5
RESTRICTED GIFTS - BUDGET ONLY	600000-00000	6	2
RISK OFFICE	120025-00000	2	2
RISK OFFICE	205693-00000	3	3
SAGO ASSESSMENTS	235165-00000	3	9
SB5 ENERGY PROGRAM '19 (TERP)	170040-00000	2	6
SHORT COURSES/CONT EDU-BUDGET ONLY	250005-00000	3	11
SHUTTLE SIMULATOR	235844-	3	10
SRS SALARY ACCOUNT	131000-00000	2	6
STATE - EXTERNAL AFFAIRS	206017-00000	3	4
STATE PAID BENEFITS REVENUE	100110-00000	2	1
STRATEGIC INITIATIVES	120100-00000	2	3
STRATEGIC INITIATIVES	235037-00000	3	8
STRATEGIC INITIATIVES (GIFTS)	206001-00000	3	4
STUDENT TUITION SUPPORT (BANKS)	235868-00000	3	10
TECHNOLOGY COMMERCIAL	120500-00000	2	3
TECHNOLOGY COMMERCIALIZATION	235106-00000	3	8
TECHNOLOGY COMMERCIALIZATION -GIFTS	206002-00000	3	4
TEES ADVISORY COUNCIL	206010-00000	3	4
TEES BILLINGS (TEEX/TTI PAYROLL)	208481-00000	3	5
TEES FAST RESPONSE	125809-00000	2	5
TEES FAST RESPONSE (LOCAL)	235040-00000	3	8
TEES FISCAL OFFICE	120045-00000	2	2
TEES GENERAL PATENT EXPENSES	202302-00000	3	1
TEES INFORMATION SYSTEMS	205601-00000	3	2
TEES INFORMATION SYSTEMS	120010-00000	2	1
TEES RESEARCH-MISC - BUDGET ONLY	208005-00000	3	5
TEES ROYALTY EARNED	201190-00000	3	1
TEES SAFETY SERVICES	205604-00000	3	2
TEES SMALL MAINT/REPAIR PROJECTS	235766-00000	3	10
TEES VEHICLES	270250-00000	4	1

Name	Account	Section	Page
-----	-----	-----	-----
TERP REVENUE	100010-00000	2	1
UCI ASSESSMENTS	270740-00000	4	2
VICE CHANCELLOR	205620-00000	3	2
VICE CHANCELLOR	120000-00000	2	1
VICE CHANCELLOR - GIFTS	206135-00000	3	5
VICE CHANCELLOR - TRAVEL	206133-00000	3	4
VPR INCENTIVE / RDF - BUDGET ONLY	239805-00000	3	11
WATER SEED GRANT FUNDING	163000-00000	2	6
WIND TUNNEL-INTERNAL RESEARCH SERVI	270000-00000	4	1
WORKFORCE DEVEL - LAWLEY	125853-00000	2	6
WORKFORCE DEVELOPMENT	120200-00000	2	3
WORKFORCE DEVELOPMENT (GIFTS)	206000-00000	3	4
WORKFORCE DEVELOPMENT GENERAL OPS	235036-00000	3	7
WORKFORCE DEVELOPMENT SOFTWARE	205412-00000	3	2
1313 RSCH PKWY LEASE REV (SHELL)	205070-00000	3	1

# ***TEXAS A&M ENGINEERING EXTENSION SERVICE***

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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

## Statement of Changes in Fund Balance - Board Approved

	Current Funds				Plant Funds	
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted		Total
Revenues						
State Approp - General Revenue	8,923,537					8,923,537
State Approp - Benefits Pd by St	1,300,000					1,300,000
Fees	29,505,020	156,000				29,661,020
Exemptions	1,100,000-					1,100,000-
Contracts and Grants	27,221,695			30,399,977		57,621,672
Gifts		200,000				200,000
Sales and Services	2,972,605	6,000		37,000		3,015,605
Investment Income	270,000	2,183,000		1,000		2,454,000
Other Non-Operating Income		121,200				121,200
Total Revenue	69,092,857	2,666,200		30,437,977		102,197,034
Expenses						
Salaries - Non-Faculty	22,383,040	170,576		7,314,404		29,868,020
Wages	4,449,842	5,593		3,005,622		7,461,057
Benefits	7,532,124	80,695		2,408,688		10,021,507
Utilities	1,400,000					1,400,000
Operations and Maintenance	37,159,463	1,270,662		11,843,308		50,273,433
Equipment (Capitalized)	332,200	500,000		99,000		931,200
Total Expense(Less Service Depts)	73,256,669	2,027,526		24,671,022		99,955,217
Net Service Departments		8,856,797-				8,856,797-
Total Expense	73,256,669	6,829,271-		24,671,022		91,098,420
Transfers						
Retirement of Indebtedness		2,401,080-				2,401,080-
Other Transfers	5,491,287	7,571,413-		5,329,287-	8,071,413	662,000
Total Transfers	5,491,287	9,972,493-		5,329,287-	8,071,413	1,739,080-
Net Change in Fund Balance	1,327,475	477,022-		437,668	8,071,413	9,359,534



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	ADMIN OFFICES						
	Revenue						
	State Approp - Gene		1,037,372				
	Expense						
	Salaries - Non-Faculty				561,918		
	Wages				13,651		
	Benefits				91,762		
	Operations and Maintenance				22,771		
	Account Total	0	1,037,372	0	690,102	347,270	347,270
102100-00000	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				1,208,900		
	Wages				17,000		
	Benefits				196,100		
	Operations and Maintenance				63,220		
	Account Total	0	0	1,485,220	1,485,220	0	0
103100-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				824,669		
	Wages				15,683		
	Benefits				134,187		
	Operations and Maintenance				83,350		
	Account Total	0	0	1,057,889	1,057,889	0	0
104100-00000	NETWORK & INFO SERV						
	Expense						
	Salaries - Non-Faculty				1,993,501		
	Wages				106,742		
	Benefits				330,604		
	Operations and Maintenance				370,271		
	Account Total	0	0	2,801,118	2,801,118	0	0
105100-00000	SPECIAL PROJECTS						
	Revenue						
	Sales and Services		28,440				
	Expense						
	Salaries - Non-Faculty				298,262		
	Wages				28,000		
	Benefits				75,522		
	Utilities				150,000		
	Operations and Maintenance				2,828,715		
	Equipment (Capitalized)				247,000		
	Account Total	0	28,440	3,599,059	3,627,499	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
106100-00000	STAFF BENEFITS						
	Revenue						
	State Approp - Bene		1,300,000				
	Expense						
	Benefits				2,300,000		
	Account Total	0	1,300,000	1,000,000	2,300,000	0	0
107100-00000	CONTRACT SERVICES						
	Expense						
	Salaries - Non-Faculty				381,004		
	Wages				7,716		
	Benefits				62,098		
	Operations and Maintenance				41,762		
	Account Total	0	0	492,580	492,580	0	0
108100-00000	COMMUNICATIONS AND PRODUCTION						
	Expense						
	Salaries - Non-Faculty				572,675		
	Wages				126,542		
	Benefits				104,008		
	Operations and Maintenance				96,095		
	Account Total	0	0	899,320	899,320	0	0
109100-00000	STRATEGIC & EDUCATION SERVICES						
	Expense						
	Salaries - Non-Faculty				993,500		
	Wages				83,300		
	Benefits				167,700		
	Operations and Maintenance				190,799		
	Account Total	0	0	1,435,299	1,435,299	0	0
110100-00000	W TX REG TRNG CENT						
	Revenue						
	Sales and Services		95,040				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	95,040	0	45,000	50,040	50,040
114100-00000	CFO OFFICE						
	Expense						
	Salaries - Non-Faculty				284,799		
	Wages				10,272		
	Benefits				46,838		
	Operations and Maintenance				14,920		
	Account Total	0	0	356,829	356,829	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119100-00000	INFRASTRUCTURE						
	Revenue						
	State Approp - Gene		1,895,444				
	Expense						
	Utilities				925,000		
	Operations and Maintenance				1,620,000		
	Account Total	0	1,895,444	649,556	2,545,000	0	0
125100-00000	EMERG SVCS TRNG INST						
	Revenue						
	State Approp - Gene		2,375,346				
	Fees		19,897,539				
	Exemptions		1,100,000-				
	Contracts and Grant		20,516,788				
	Sales and Services		142,079				
	Expense						
	Salaries - Non-Faculty				8,345,542		
	Wages				2,607,420		
	Benefits				2,191,128		
	Utilities				325,000		
	Operations and Maintenance				22,599,388		
	Account Total	500,000	41,831,752	1,198,978	36,068,478	6,962,252	7,462,252
127100-00000	INFRASTRUCTURE TRNG & SAFETY						
	Revenue						
	State Approp - Gene		609,000				
	Fees		7,250,000				
	Contracts and Grant		3,335,000				
	Sales and Services		1,090,000				
	Expense						
	Salaries - Non-Faculty				3,447,600		
	Wages				994,000		
	Benefits				951,360		
	Operations and Maintenance				4,413,570		
	Account Total	350,000	12,284,000	199,167	9,806,530	2,676,637	3,026,637
145100-00000	INSTITUTE FOR LAW ENFORCEMENT						
	Revenue						
	State Approp - Gene		500,000				
	Fees		2,357,481				
	Contracts and Grant		125,936				
	Sales and Services		66,806				
	Expense						
	Salaries - Non-Faculty				1,066,073		
	Wages				188,348		
	Benefits				257,063		
	Operations and Maintenance				1,263,631		
	Account Total	800,000	3,050,223	258,897	2,775,115	534,005	1,334,005

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS						
	Revenue						
	Contracts and Grant		1,093,758				
	Sales and Services		1,436,400				
	Expense						
	Salaries - Non-Faculty				137,534		
	Wages				156,000		
	Benefits				48,424		
	Operations and Maintenance				2,188,200		
	Account Total	0	2,530,158	0	2,530,158	0	0
148100-00000	TEXAS TASK FORCE 1						
	Revenue						
	State Approp - Gene		2,506,375				
	Expense						
	Salaries - Non-Faculty				1,010,507		
	Wages				27,048		
	Benefits				255,061		
	Operations and Maintenance				1,128,859		
	Equipment (Capitalized)				85,200		
	Account Total	8,874	2,506,375	0	2,506,675	300-	8,574
165100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		2,150,213				
	Sales and Services		113,840				
	Expense						
	Salaries - Non-Faculty				1,256,556		
	Wages				68,120		
	Benefits				320,269		
	Operations and Maintenance				188,912		
	Account Total	381,395	2,264,053	190,426	1,833,857	620,622	1,002,017
197100-00000	INT EARNED INV E&G						
	Revenue						
	Investment Income		270,000				
	Account Total	7,830,000	270,000	0	0	270,000	8,100,000
198100-00000	RES FOR PRGRM ALLOC						
	Account Total	5,000,000-	0	10,133,051-	0	10,133,051-	15,133,051-





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	INT EARNND ON INV DES						
	Revenue						
	Investment Income		2,180,000				
	Expense						
	Operations and Maintenance				133,500		
	Account Total	9,300,000	2,180,000	936,987-	133,500	1,109,513	10,409,513
262100-00000	DIRECTOR'S DISC FUND						
	Revenue						
	Gifts		200,000				
	Other Non-Operating		121,200				
	Expense						
	Operations and Maintenance				170,250		
	Account Total	890,956	321,200	3,000	170,250	153,950	1,044,906
263100-00000	BUSINESS DEVELOPMENT						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Salaries - Non-Faculty				161,734		
	Wages				5,593		
	Benefits				38,651		
	Operations and Maintenance				263,748		
	Account Total	707,627	6,000	384,079	469,726	79,647-	627,980
266100-00000	OUTSTANDING SERV FND						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	54,500	3,000	0	1,000	2,000	56,500
267100-00000	EMES SERVICE						
	Revenue						
	Fees		156,000				
	Expense						
	Salaries - Non-Faculty				8,842		
	Benefits				2,044		
	Operations and Maintenance				142,256		
	Account Total	69,444	156,000	0	153,142	2,858	72,302
269100-00000	TRNG EQUIPMENT - PUF						
	Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
274100-00000	CAPITAL INVESTMENT RESERVE						
	Account Total	3,950,000	0	0	0	0	3,950,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Fees		156,000				
	Gifts		200,000				
	Sales and Services		6,000				
	Investment Income		2,183,000				
	Other Non-Operating		121,200				
	Expense						
	Salaries - Non-Faculty				170,576		
	Wages				5,593		
	Benefits				80,695		
	Operations and Maintenance				1,270,662		
	Equipment (Capitalized)				500,000		
	Grand Total	15,022,527	2,666,200	500,000	2,027,526	1,138,674	16,161,201





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	DIGITAL PRINTING SERVICES						
	Revenue						
	Sales and Services		1,585,182				
	Expense						
	Salaries - Non-Faculty				437,908		
	Wages				11,933		
	Benefits				131,373		
	Operations and Maintenance				1,029,123		
	Account Total	172,125	1,585,182	0	1,610,337	25,155-	146,970
232100-00000	UNEMPLOYMNT COMP INS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Benefits				10,000		
	Account Total	450,000	40,000	0	10,000	30,000	480,000
237100-00000	CURRICULUM						
	Revenue						
	Sales and Services		1,719,343				
	Expense						
	Salaries - Non-Faculty				1,155,016		
	Wages				129,850		
	Benefits				300,441		
	Operations and Maintenance				87,701		
	Account Total	295,000	1,719,343	0	1,673,008	46,335	341,335
238100-00000	PROFESSIONAL DEVELOPMENT						
	Revenue						
	Sales and Services		212,700				
	Expense						
	Salaries - Non-Faculty				5,914		
	Benefits				1,724		
	Operations and Maintenance				38,837		
	Account Total	347,843	212,700	0	46,475	166,225	514,068
239100-00000	BUSINESS MARKETING						
	Revenue						
	Sales and Services		1,454,366				
	Expense						
	Salaries - Non-Faculty				590,764		
	Wages				19,289		
	Benefits				147,444		
	Operations and Maintenance				563,758		
	Account Total	25,232	1,454,366	0	1,321,255	133,111	158,343











Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	TEXAS TASK FORCE 1						
	Revenue						
	Contracts and Grant		1,335,000				
	Expense						
	Salaries - Non-Faculty				396,497		
	Wages				44,330		
	Benefits				103,114		
	Operations and Maintenance				535,710		
	Equipment (Capitalized)				72,000		
	Account Total	63,000	1,335,000	0	1,151,651	183,349	246,349
522100-00000	ILEPSE RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		680,486				
	Expense						
	Salaries - Non-Faculty				174,051		
	Wages				93,274		
	Benefits				60,572		
	Operations and Maintenance				104,918		
	Account Total	0	680,486	0	432,815	247,671	247,671
526100-00000	NATIONAL LABS						
	Revenue						
	Contracts and Grant		1,415,600				
	Expense						
	Salaries - Non-Faculty				361,853		
	Wages				212,160		
	Benefits				114,738		
	Operations and Maintenance				254,983		
	Account Total	0	1,415,600	193,875-	943,734	277,991	277,991
529100-00000	KNOWLEDGE ENGINEERING						
	Revenue						
	Contracts and Grant		66,674				
	Expense						
	Salaries - Non-Faculty				37,671		
	Benefits				9,418		
	Operations and Maintenance				5,000		
	Account Total	0	66,674	0	52,089	14,585	14,585
541100-00000	ESTI RESTRICTED CONTRACTS						
	Revenue						
	Contracts and Grant		1,481,407				
	Expense						
	Salaries - Non-Faculty				319,900		
	Wages				177,284		
	Benefits				112,109		
	Operations and Maintenance				424,564		
	Account Total	0	1,481,407	0	1,033,857	447,550	447,550



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
544100-00000	NAT EMERGENCY RESP & RESC						
	Revenue						
	Contracts and Grant		25,000,000				
	Expense						
	Salaries - Non-Faculty				5,889,936		
	Wages				2,442,624		
	Benefits				1,970,777		
	Operations and Maintenance				10,411,554		
	Equipment (Capitalized)				27,000		
	Account Total	174,755	25,000,000	1,620,377-	20,741,891	2,637,732	2,812,487
546100-00000	ICHS						
	Revenue						
	Contracts and Grant		318,947				
	Expense						
	Salaries - Non-Faculty				80,506		
	Wages				33,387		
	Benefits				23,519		
	Operations and Maintenance				77,367		
	Account Total	0	318,947	33,216-	214,779	70,952	70,952
570100-00000	PRODUCT DEVELOPMENT CENTER						
	Revenue						
	Contracts and Grant		101,863				
	Sales and Services		37,000				
	Expense						
	Salaries - Non-Faculty				53,990		
	Wages				2,563		
	Benefits				14,441		
	Operations and Maintenance				29,212		
	Account Total	0	138,863	0	100,206	38,657	38,657
586100-00000	SCHOLARSHIP FUNDS						
	Revenue						
	Investment Income		1,000				
	Account Total	93,067	1,000	0	0	1,000	94,067
587100-00000	AGENCY RESTRICTED						
	Account Total	3,500,000	0	3,481,819-	0	3,481,819-	18,181

Restricted Funds - Board Approved							
Revenue							
Contracts and Grant		30,399,977					
Sales and Services		37,000					
Investment Income		1,000					
Expense							
Salaries - Non-Faculty				7,314,404			
Wages				3,005,622			
Benefits				2,408,688			
Operations and Maintenance				11,843,308			
Equipment (Capitalized)				99,000			
Grand Total	3,830,822	30,437,977	5,329,287-	24,671,022	437,668	4,268,490	







		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
09 010111	INSTRUCTION - E & G								
	E&G GIP SUPPORT - TEEX	01 025005		162,000.00		01 025005		09 010111	N
		09 050131		33,076.00		09 546100-00000		09 165100-00000	N
		09 050131		3,481,819.00		09 587100-00000		09 198100-00000	N
		09 050131		116,225.00		09 544100-00000		09 165100-00000	N
		09 050131		1,134,353.00		09 544100-00000		09 125100-00000	N
		09 050131		152,167.00		09 544100-00000		09 127100-00000	N
		09 050131		41,125.00		09 526100-00000		09 145100-00000	N
		09 050131		47,000.00		09 526100-00000		09 127100-00000	N
		09 050131		217,772.00		09 544100-00000		09 145100-00000	N
		09 050131		41,125.00		09 526100-00000		09 165100-00000	N
		09 050131		64,625.00		09 526100-00000		09 125100-00000	N
** Increase in Fund Balance **				5,491,287.00					
09 020121	INSTRUCTION - DESIGNATED								
		09 080612		1,137,211.00-		09 240100-00000		09 800200-00000	N
		09 080612		2,091,019.00-		09 268100-00000		09 800200-00000	N
		09 080612		4,843,183.00-		09 259100-00000		09 800200-00000	N
	TEEX PUF EQUIPMENT ALLOCATION	01 080710		500,000.00		01 080710		09 020121	N
		01 088839		282,290.00-		09 020121		01 088839	N
		01 088839		2,056,500.00-		09 020121		01 088839	N
		01 088839		62,290.00-		09 020121		01 088839	N
** Decrease in Fund Balance **				9,972,493.00-					
09 050131	INSTRUCTION - RESTRICTED								
		09 010111		64,625.00-		09 526100-00000		09 125100-00000	N
		09 010111		1,134,353.00-		09 544100-00000		09 125100-00000	N
		09 010111		33,076.00-		09 546100-00000		09 165100-00000	N
		09 010111		3,481,819.00-		09 587100-00000		09 198100-00000	N
		09 010111		41,125.00-		09 526100-00000		09 165100-00000	N
		09 010111		152,167.00-		09 544100-00000		09 127100-00000	N
		09 010111		47,000.00-		09 526100-00000		09 127100-00000	N
		09 010111		116,225.00-		09 544100-00000		09 165100-00000	N
		09 010111		41,125.00-		09 526100-00000		09 145100-00000	N
		09 010111		217,772.00-		09 544100-00000		09 145100-00000	N
** Decrease in Fund Balance **				5,329,287.00-					
09 080612	INSTITUTIONAL SUPPORT - PLANT								
		09 020121		1,137,211.00		09 240100-00000		09 800200-00000	N
		09 020121		2,091,019.00		09 268100-00000		09 800200-00000	N
		09 020121		4,843,183.00		09 259100-00000		09 800200-00000	N
** Increase in Fund Balance **				8,071,413.00					

FDAR665  
FY 2020 CC 09

TX A&M ENGINEERING EXTEN SRVC  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

08/20/2019 18:27  
Section: 8  
Page: 2

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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			--- Offset ---		----- Actual Entry -----					
					----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
09	010111	INSTRUCTION - E & G								
			09	102100-00000	1,485,220.00-	09	198100-00000	09	102100-00000	N
			09	103100-00000	1,057,889.00-	09	198100-00000	09	103100-00000	N
			09	104100-00000	2,801,118.00-	09	198100-00000	09	104100-00000	N
			09	105100-00000	3,599,059.00-	09	198100-00000	09	105100-00000	N
			09	106100-00000	838,000.00-	09	198100-00000	09	106100-00000	N
			09	106100-00000	162,000.00-	09	010111	09	106100-00000	Y
			09	107100-00000	492,580.00-	09	198100-00000	09	107100-00000	N
			09	108100-00000	899,320.00-	09	198100-00000	09	108100-00000	N
			09	109100-00000	1,435,299.00-	09	198100-00000	09	109100-00000	N
			09	114100-00000	356,829.00-	09	198100-00000	09	114100-00000	N
			09	119100-00000	649,556.00-	09	198100-00000	09	119100-00000	N
			09	125100-00000	64,625.00-	09	526100-00000	09	125100-00000	N
			09	125100-00000	1,134,353.00-	09	544100-00000	09	125100-00000	N
			09	127100-00000	47,000.00-	09	526100-00000	09	127100-00000	N
			09	127100-00000	152,167.00-	09	544100-00000	09	127100-00000	N
			09	145100-00000	41,125.00-	09	526100-00000	09	145100-00000	N
			09	145100-00000	217,772.00-	09	544100-00000	09	145100-00000	N
			09	165100-00000	41,125.00-	09	526100-00000	09	165100-00000	N
			09	165100-00000	33,076.00-	09	546100-00000	09	165100-00000	N
			09	165100-00000	116,225.00-	09	544100-00000	09	165100-00000	N
			09	198100-00000	3,481,819.00-	09	587100-00000	09	198100-00000	N
			09	198100-00000	1,485,220.00	09	198100-00000	09	102100-00000	N
			09	198100-00000	492,580.00	09	198100-00000	09	107100-00000	N
			09	198100-00000	2,801,118.00	09	198100-00000	09	104100-00000	N
			09	198100-00000	356,829.00	09	198100-00000	09	114100-00000	N
			09	198100-00000	3,599,059.00	09	198100-00000	09	105100-00000	N
			09	198100-00000	1,435,299.00	09	198100-00000	09	109100-00000	N
			09	198100-00000	1,057,889.00	09	198100-00000	09	103100-00000	N
			09	198100-00000	649,556.00	09	198100-00000	09	119100-00000	N
			09	198100-00000	838,000.00	09	198100-00000	09	106100-00000	N
			09	198100-00000	899,320.00	09	198100-00000	09	108100-00000	N
		** Potential Decrease in Fund Balan			5,491,287.00-					
09	020121	INSTRUCTION - DESIGNATED								
			09	240100-00000	1,137,211.00	09	240100-00000	09	800200-00000	N
			09	253100-00000	42,000.00	09	253100-00000	09	282100-00000	N
			09	253100-00000	485,000.00	09	253100-00000	09	276100-00000	N
			09	253100-00000	22,908.00	09	253100-00000	09	275100-00000	N
			09	253100-00000	384,079.00	09	253100-00000	09	263100-00000	N
			09	253100-00000	3,000.00	09	253100-00000	09	262100-00000	N
			09	259100-00000	4,843,183.00	09	259100-00000	09	800200-00000	N
			09	259100-00000	2,401,080.00	09	259100-00000	09	020121	Y
			09	262100-00000	3,000.00-	09	253100-00000	09	262100-00000	N
			09	263100-00000	384,079.00-	09	253100-00000	09	263100-00000	N
			09	268100-00000	2,091,019.00	09	268100-00000	09	800200-00000	N
			09	269100-00000	500,000.00-	09	020121	09	269100-00000	Y



			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
09	020121	INSTRUCTION - DESIGNATED								
			09	275100-00000	22,908.00-	09	253100-00000	09	275100-00000	N
			09	276100-00000	485,000.00-	09	253100-00000	09	276100-00000	N
			09	282100-00000	42,000.00-	09	253100-00000	09	282100-00000	N
		** Potential Increase in Fund Balan			9,972,493.00					
09	050131	INSTRUCTION - RESTRICTED								
			09	526100-00000	41,125.00	09	526100-00000	09	165100-00000	N
			09	526100-00000	47,000.00	09	526100-00000	09	127100-00000	N
			09	526100-00000	41,125.00	09	526100-00000	09	145100-00000	N
			09	526100-00000	64,625.00	09	526100-00000	09	125100-00000	N
			09	544100-00000	152,167.00	09	544100-00000	09	127100-00000	N
			09	544100-00000	140.00-	09	546100-00000	09	544100-00000	N
			09	544100-00000	116,225.00	09	544100-00000	09	165100-00000	N
			09	544100-00000	217,772.00	09	544100-00000	09	145100-00000	N
			09	544100-00000	1,134,353.00	09	544100-00000	09	125100-00000	N
			09	546100-00000	140.00	09	546100-00000	09	544100-00000	N
			09	546100-00000	33,076.00	09	546100-00000	09	165100-00000	N
		** Potential Increase in Fund Balan	09	587100-00000	3,481,819.00	09	587100-00000	09	198100-00000	N
					5,329,287.00					
09	080612	INSTITUTIONAL SUPPORT - PLANT								
			09	800200-00000	1,137,211.00-	09	240100-00000	09	800200-00000	N
			09	800200-00000	2,091,019.00-	09	268100-00000	09	800200-00000	N
			09	800200-00000	4,843,183.00-	09	259100-00000	09	800200-00000	N
		** Potential Decrease in Fund Balan			8,071,413.00-					
09	102100-00000	FINANCIAL SERVICES								
		** Increase in SL Allocation **	09	010111	1,485,220.00	09	198100-00000	09	102100-00000	N
					1,485,220.00					
09	103100-00000	HUMAN RESOURCES								
		** Increase in SL Allocation **	09	010111	1,057,889.00	09	198100-00000	09	103100-00000	N
					1,057,889.00					
09	104100-00000	NETWORK & INFO SERV								
		** Increase in SL Allocation **	09	010111	2,801,118.00	09	198100-00000	09	104100-00000	N
					2,801,118.00					
09	105100-00000	SPECIAL PROJECTS								
		** Increase in SL Allocation **	09	010111	3,599,059.00	09	198100-00000	09	105100-00000	N
					3,599,059.00					
09	106100-00000	STAFF BENEFITS								
			09	010111	838,000.00	09	198100-00000	09	106100-00000	N
			09	010111	162,000.00	09	010111	09	106100-00000	Y
		** Increase in SL Allocation **			1,000,000.00					

FDAR665		TX A&M ENGINEERING EXTEN SRVC				08/20/2019 18:27				
FY 2020 CC 09		FY 2020 Operating Budget				Section: 9				
Allocations by Account - Board Approved						Page: 3				
			--- Offset ---			----- Actual Entry -----				
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
-----										
09	107100-00000	CONTRACT SERVICES								
		** Increase in SL Allocation **	09	010111	492,580.00	09	198100-00000	09	107100-00000	N
					492,580.00					
09	108100-00000	COMMUNICATIONS AND PRODUCTION								
		** Increase in SL Allocation **	09	010111	899,320.00	09	198100-00000	09	108100-00000	N
					899,320.00					
09	109100-00000	STRATEGIC & EDUCATION SERVICES								
		** Increase in SL Allocation **	09	010111	1,435,299.00	09	198100-00000	09	109100-00000	N
					1,435,299.00					
09	114100-00000	CFO OFFICE								
		** Increase in SL Allocation **	09	010111	356,829.00	09	198100-00000	09	114100-00000	N
					356,829.00					
09	119100-00000	INFRASTRUCTURE								
		** Increase in SL Allocation **	09	010111	649,556.00	09	198100-00000	09	119100-00000	N
					649,556.00					
09	125100-00000	EMERG SVCS TRNG INST								
			09	010111	1,134,353.00	09	544100-00000	09	125100-00000	N
		** Increase in SL Allocation **	09	010111	64,625.00	09	526100-00000	09	125100-00000	N
					1,198,978.00					
09	127100-00000	INFRASTRUCTURE TRNG & SAFETY								
			09	010111	47,000.00	09	526100-00000	09	127100-00000	N
		** Increase in SL Allocation **	09	010111	152,167.00	09	544100-00000	09	127100-00000	N
					199,167.00					
09	145100-00000	INSTITUTE FOR LAW ENFORCEMENT								
			09	010111	217,772.00	09	544100-00000	09	145100-00000	N
		** Increase in SL Allocation **	09	010111	41,125.00	09	526100-00000	09	145100-00000	N
					258,897.00					
09	165100-00000	KNOWLEDGE ENGINEERING								
			09	010111	41,125.00	09	526100-00000	09	165100-00000	N
			09	010111	33,076.00	09	546100-00000	09	165100-00000	N
		** Increase in SL Allocation **	09	010111	116,225.00	09	544100-00000	09	165100-00000	N
					190,426.00					
09	198100-00000	RES FOR PRGRM ALLOC								
			09	010111	3,481,819.00	09	587100-00000	09	198100-00000	N
			09	010111	2,801,118.00-	09	198100-00000	09	104100-00000	N
			09	010111	649,556.00-	09	198100-00000	09	119100-00000	N
			09	010111	838,000.00-	09	198100-00000	09	106100-00000	N
			09	010111	1,435,299.00-	09	198100-00000	09	109100-00000	N

			----- Actual Entry -----		
			----- From -----		----- To -----
CC	Account	Transaction Description	CC	Account	Amount
CC	Account	Transaction Description	CC	Account	CC Account Feed Mand
09	198100-00000	RES FOR PRGRM ALLOC			
			09	010111	1,057,889.00-
			09	010111	492,580.00-
			09	010111	899,320.00-
			09	010111	1,485,220.00-
			09	010111	3,599,059.00-
			09	010111	356,829.00-
		** Decrease in SL Allocation **			10,133,051.00-
09	240100-00000	VEHICLE OPERATIONS			
			09	020121	1,137,211.00-
		** Decrease in SL Allocation **			1,137,211.00-
09	253100-00000	INT EARNND ON INV DES			
			09	020121	42,000.00-
			09	020121	485,000.00-
			09	020121	22,908.00-
			09	020121	384,079.00-
			09	020121	3,000.00-
		** Decrease in SL Allocation **			936,987.00-
09	259100-00000	INFRASTRUCTURE			
			09	020121	4,843,183.00-
			09	020121	2,401,080.00-
		** Decrease in SL Allocation **			7,244,263.00-
09	262100-00000	DIRECTOR'S DISC FUND			
		** Increase in SL Allocation **	09	020121	3,000.00
					3,000.00
09	263100-00000	BUSINESS DEVELOPMENT			
		** Increase in SL Allocation **	09	020121	384,079.00
					384,079.00
09	268100-00000	EQUIPMENT USE CHARGE			
		** Decrease in SL Allocation **	09	020121	2,091,019.00-
					2,091,019.00-
09	269100-00000	TRNG EQUIPMENT - PUF			
		** Increase in SL Allocation **	09	020121	500,000.00
					500,000.00
09	275100-00000	INTERACTIV VIDEO PAY			
		** Increase in SL Allocation **	09	020121	22,908.00
					22,908.00
09	276100-00000	FURNISHINGS AND REN			
		** Increase in SL Allocation **	09	020121	485,000.00
					485,000.00

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
09	282100-00000	EMPLOYEE SERVICE AWRD									
		** Increase in SL Allocation **	09	020121	42,000.00	09	253100-00000	09	282100-00000	N	
					42,000.00						
09	526100-00000	NATIONAL LABS									
			09	050131	64,625.00-	09	526100-00000	09	125100-00000	N	
			09	050131	41,125.00-	09	526100-00000	09	145100-00000	N	
			09	050131	41,125.00-	09	526100-00000	09	165100-00000	N	
		** Decrease in SL Allocation **	09	050131	47,000.00-	09	526100-00000	09	127100-00000	N	
					193,875.00-						
09	544100-00000	NAT EMERGENCY RESP & RESC									
			09	050131	116,225.00-	09	544100-00000	09	165100-00000	N	
			09	050131	140.00	09	546100-00000	09	544100-00000	N	
			09	050131	217,772.00-	09	544100-00000	09	145100-00000	N	
			09	050131	152,167.00-	09	544100-00000	09	127100-00000	N	
		** Decrease in SL Allocation **	09	050131	1,134,353.00-	09	544100-00000	09	125100-00000	N	
					1,620,377.00-						
09	546100-00000	ICHS									
			09	050131	33,076.00-	09	546100-00000	09	165100-00000	N	
		** Decrease in SL Allocation **	09	050131	140.00-	09	546100-00000	09	544100-00000	N	
					33,216.00-						
09	587100-00000	AGENCY RESTRICTED									
		** Decrease in SL Allocation **	09	050131	3,481,819.00-	09	587100-00000	09	198100-00000	N	
					3,481,819.00-						
09	800200-00000	CLASSRM & STRUC BURN									
			09	080612	2,091,019.00	09	268100-00000	09	800200-00000	N	
			09	080612	1,137,211.00	09	240100-00000	09	800200-00000	N	
		** Increase in SL Allocation **	09	080612	4,843,183.00	09	259100-00000	09	800200-00000	N	
					8,071,413.00						



Account	Name	Section	Page
101100-00000	ADMIN OFFICES	2	1
102100-00000	FINANCIAL SERVICES	2	1
103100-00000	HUMAN RESOURCES	2	1
104100-00000	NETWORK & INFO SERV	2	1
105100-00000	SPECIAL PROJECTS	2	1
106100-00000	STAFF BENEFITS	2	2
107100-00000	CONTRACT SERVICES	2	2
108100-00000	COMMUNICATIONS AND PRODUCTION	2	2
109100-00000	STRATEGIC & EDUCATION SERVICES	2	2
110100-00000	W TX REG TRNG CENT	2	2
114100-00000	CFO OFFICE	2	2
119100-00000	INFRASTRUCTURE	2	3
125100-00000	EMERG SVCS TRNG INST	2	3
127100-00000	INFRASTRUCTURE TRNG & SAFETY	2	3
145100-00000	INSTITUTE FOR LAW ENFORCEMENT	2	3
147100-00000	TEXAS TASK FORCE 1 DEPLOYMENTS	2	4
148100-00000	TEXAS TASK FORCE 1	2	4
165100-00000	KNOWLEDGE ENGINEERING	2	4
197100-00000	INT EARNED INV E&G	2	4
198100-00000	RES FOR PRGRM ALLOC	2	4
230100-00000	DIGITAL PRINTING SERVICES	4	1
232100-00000	UNEMPLOYMNT COMP INS	4	1
237100-00000	CURRICULUM	4	1
238100-00000	PROFESSIONAL DEVELOPMENT	4	1
239100-00000	BUSINESS MARKETING	4	1
240100-00000	VEHICLE OPERATIONS	4	2
253100-00000	INT EARNND ON INV DES	3	1
259100-00000	INFRASTRUCTURE	4	2
260100-00000	MAINTENANCE	4	2
262100-00000	DIRECTOR'S DISC FUND	3	1
263100-00000	BUSINESS DEVELOPMENT	3	1
266100-00000	OUTSTANDING SERV FND	3	1
267100-00000	EMES SERVICE	3	1
268100-00000	EQUIPMENT USE CHARGE	4	2
269100-00000	TRNG EQUIPMENT - PUF	3	1
274100-00000	CAPITAL INVESTMENT RESERVE	3	1
275100-00000	INTERACTIV VIDEO PAY	3	2
276100-00000	FURNISHINGS AND REN	3	2
281100-00000	LUMP SUM LEAVE PAY	4	2
282100-00000	EMPLOYEE SERVICE AWRD	3	2
521100-00000	TEXAS TASK FORCE 1	6	1
522100-00000	ILEPSE RESTRICTED CONTRACTS	6	1
526100-00000	NATIONAL LABS	6	1
529100-00000	KNOWLEDGE ENGINEERING	6	1
541100-00000	ESTI RESTRICTED CONTRACTS	6	1
544100-00000	NAT EMERGENCY RESP & RESC	6	2
546100-00000	ICHS	6	2
570100-00000	PRODUCT DEVELOPMENT CENTER	6	2
586100-00000	SCHOLARSHIP FUNDS	6	2
587100-00000	AGENCY RESTRICTED	6	2



Name	Account	Section	Page
ADMIN OFFICES	101100-00000	2	1
AGENCY RESTRICTED	587100-00000	6	2
BUSINESS DEVELOPMENT	263100-00000	3	1
BUSINESS MARKETING	239100-00000	4	1
CAPITAL INVESTMENT RESERVE	274100-00000	3	1
CFO OFFICE	114100-00000	2	2
COMMUNICATIONS AND PRODUCTION	108100-00000	2	2
CONTRACT SERVICES	107100-00000	2	2
CURRICULUM	237100-00000	4	1
DIGITAL PRINTING SERVICES	230100-00000	4	1
DIRECTOR'S DISC FUND	262100-00000	3	1
EMERG SVCS TRNG INST	125100-00000	2	3
EMES SERVICE	267100-00000	3	1
EMPLOYEE SERVICE AWRD	282100-00000	3	2
EQUIPMENT USE CHARGE	268100-00000	4	2
ESTI RESTRICTED CONTRACTS	541100-00000	6	1
FINANCIAL SERVICES	102100-00000	2	1
FURNISHINGS AND REN	276100-00000	3	2
HUMAN RESOURCES	103100-00000	2	1
ICHS	546100-00000	6	2
ILEPSE RESTRICTED CONTRACTS	522100-00000	6	1
INFRASTRUCTURE	119100-00000	2	3
INFRASTRUCTURE	259100-00000	4	2
INFRASTRUCTURE TRNG & SAFETY	127100-00000	2	3
INSTITUTE FOR LAW ENFORCEMENT	145100-00000	2	3
INT EARNND ON INV DES	253100-00000	3	1
INT EARNED INV E&G	197100-00000	2	4
INTERACTIV VIDEO PAY	275100-00000	3	2
KNOWLEDGE ENGINEERING	165100-00000	2	4
KNOWLEDGE ENGINEERING	529100-00000	6	1
LUMP SUM LEAVE PAY	281100-00000	4	2
MAINTENANCE	260100-00000	4	2
NAT EMERGENCY RESP & RESC	544100-00000	6	2
NATIONAL LABS	526100-00000	6	1
NETWORK & INFO SERV	104100-00000	2	1
OUTSTANDING SERV FND	266100-00000	3	1
PRODUCT DEVELOPMENT CENTER	570100-00000	6	2
PROFESSIONAL DEVELOPMENT	238100-00000	4	1
RES FOR PRGRM ALLOC	198100-00000	2	4
SCHOLARSHIP FUNDS	586100-00000	6	2
SPECIAL PROJECTS	105100-00000	2	1
STAFF BENEFITS	106100-00000	2	2
STRATEGIC & EDUCATION SERVICES	109100-00000	2	2
TEXAS TASK FORCE 1	148100-00000	2	4
TEXAS TASK FORCE 1	521100-00000	6	1
TEXAS TASK FORCE 1 DEPLOYMENTS	147100-00000	2	4
TRNG EQUIPMENT - PUF	269100-00000	3	1
UNEMPLOYMNT COMP INS	232100-00000	4	1
VEHICLE OPERATIONS	240100-00000	4	2
W TX REG TRNG CENT	110100-00000	2	2



Name	Account	Section	Page
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***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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



## Statement of Changes in Fund Balance - Board Approved

	Current Funds				Plant	
Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Funds	Total
Revenues						
State Approp - General Revenue	7,613,283					7,613,283
State Approp - Benefits Pd by St	2,280,687					2,280,687
Contracts and Grants		13,556,000		46,945,000		60,501,000
Gifts				225,000		225,000
Sales and Services		3,520,200		1,319,000		4,839,200
Investment Income		516,200		3,800		520,000
Total Revenue	9,893,970	17,592,400		48,492,800		75,979,170
Expenses						
Salaries - Faculty	2,161,105	140,587		15,358,481		17,660,173
Salaries - Non-Faculty	6,948,033	262,068		11,613,921		18,824,022
Wages	319,000	6,000		994,000		1,319,000
Benefits	2,610,500	173,500		6,006,000		8,790,000
Utilities	800,000					800,000
Scholarships	30,000	10,000		240,000		280,000
Operations and Maintenance	4,620,965	2,542,845		13,800,269		20,964,079
Equipment (Capitalized)	457,000	550,000		605,000		1,612,000
Other Non-Operating Expense	2,276,726					2,276,726
Total Expense(Less Service Depts)	20,223,329	3,685,000		48,617,671		72,526,000
Net Service Departments						
Total Expense	20,223,329	3,685,000		48,617,671		72,526,000
Transfers						
Retirement of Indebtedness		714,864-				714,864-
Other Transfers	10,365,000	10,232,000-			2,100,000	2,233,000
Total Transfers	10,365,000	10,946,864-			2,100,000	1,518,136
Net Change in Fund Balance	35,641	2,960,536		124,871-	2,100,000	4,971,306



TEXAS A&M TRANSPORTATION INSTI  
FY 2020 Operating Budget  
Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	OPER BUDGET - GL 010129						
	Revenue						
	State Approp - Bene		550,000				
	Expense						
	Benefits				550,000		
	Account Total	0	550,000	0	550,000	0	0
110099	OPER BUDGET - GL 011000						
	Revenue						
	State Approp - Gene		957,849				
	State Approp - Bene		464,695				
	Expense						
	Salaries - Non-Faculty				2,684,586		
	Wages				60,000		
	Benefits				290,000		
	Other Non-Operating Expense				1,000,414		
	Account Total	102,500	1,422,544	2,615,000	4,035,000	2,544	105,044
120099	OPER BUDGET - GL 012000						
	Revenue						
	State Approp - Bene		650,000				
	Expense						
	Benefits				650,000		
	Account Total	0	650,000	0	650,000	0	0
130099	OPER BUDGET - GL 013000						
	Expense						
	Salaries - Non-Faculty				197,008		
	Benefits				42,000		
	Equipment (Capitalized)				7,000		
	Other Non-Operating Expense				39,992		
	Account Total	52,000	0	290,000	286,000	4,000	56,000
145099	OPER BUDGET - GL 014500						
	Revenue						
	State Approp - Gene		2,315,329				
	Expense						
	Salaries - Non-Faculty				259,009		
	Benefits				20,000		
	Utilities				800,000		
	Other Non-Operating Expense				1,236,320		
	Account Total	25,000	2,315,329	0	2,315,329	0	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155099	OPER BUDGET - GL 015500 GR						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				350,232		
	Salaries - Non-Faculty				338,592		
	Wages				22,000		
	Benefits				52,000		
	Operations and Maintenance				197,176		
	Account Total	15,000	960,000	0	960,000	0	15,000
165099	OPER BUDGET - GL 016500						
	Revenue						
	State Approp - Gene		960,000				
	Expense						
	Salaries - Faculty				377,347		
	Salaries - Non-Faculty				314,588		
	Wages				50,000		
	Benefits				54,000		
	Operations and Maintenance				164,065		
	Account Total	35,500	960,000	0	960,000	0	35,500
175099	OPER BUDGET - GL 017500 GR						
	Revenue						
	State Approp - Gene		96,000				
	Expense						
	Salaries - Faculty				52,208		
	Salaries - Non-Faculty				18,953		
	Benefits				5,500		
	Operations and Maintenance				19,339		
	Account Total	28,500	96,000	0	96,000	0	28,500
185099	OPER BUDGET - GL 018500						
	Revenue						
	State Approp - Gene		816,000				
	Expense						
	Salaries - Faculty				189,913		
	Salaries - Non-Faculty				230,662		
	Wages				12,000		
	Benefits				32,000		
	Operations and Maintenance				351,425		
	Account Total	36,000	816,000	0	816,000	0	36,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
187099	OPER BUDGET - GL 018700 GR						
	Revenue						
	State Approp - Gene		250,000				
	Expense						
	Salaries - Faculty				87,300		
	Salaries - Non-Faculty				90,262		
	Wages				25,000		
	Benefits				15,000		
	Operations and Maintenance				32,438		
	Account Total	42,500	250,000	0	250,000	0	42,500
190099	OPER BUDGET - GL 019000						
	Revenue						
	State Approp - Gene		1,258,105				
	State Approp - Bene		615,992				
	Expense						
	Salaries - Faculty				1,104,105		
	Salaries - Non-Faculty				2,814,373		
	Wages				150,000		
	Benefits				900,000		
	Scholarships				30,000		
	Operations and Maintenance				3,856,522		
	Equipment (Capitalized)				450,000		
	Account Total	275,000	1,874,097	7,460,000	9,305,000	29,097	304,097



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220399	OPER BUDGET - GL 022030						
	Expense						
	Salaries - Faculty				108,181		
	Salaries - Non-Faculty				100,289		
	Wages				2,000		
	Benefits				50,000		
	Scholarships				10,000		
	Operations and Maintenance				61,530		
	Account Total	25,000	0	325,000	332,000	7,000-	18,000
220499	OPER BUDGET - GL 022040						
	Expense						
	Equipment (Capitalized)				540,000		
	Account Total	762,225	0	0	540,000	540,000-	222,225
220599	OPER BUDGET - GL 022050						
	Revenue						
	Sales and Services		3,200,000				
	Expense						
	Salaries - Faculty				32,406		
	Salaries - Non-Faculty				103,435		
	Wages				4,000		
	Benefits				24,000		
	Operations and Maintenance				1,341,159		
	Equipment (Capitalized)				5,000		
	Account Total	17,500,000	3,200,000	0	1,510,000	1,690,000	19,190,000
220699	OPER BUDGET - GL 022060						
	Revenue						
	Sales and Services		205,000				
	Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				5,000		
	Account Total	540,000	205,000	0	205,000	0	540,000
220999	OPER BUDGET - GL 022095						
	Account Total	70,000	0	0	0	0	70,000
221099	OPER BUDGET - GL 022100						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
230199	OPER BUDGET - GL 023010						
	Revenue						
	Investment Income		516,200				
	Account Total	165,000	516,200	325,000-	0	191,200	356,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240199	OPER BUDGET - GL 024010						
	Revenue						
	Contracts and Grant		18,000				
	Account Total	26,135	18,000	0	0	18,000	44,135
240299	OPER BUDGET - GL 024020						
	Revenue						
	Contracts and Grant		18,000				
	Account Total	46,650	18,000	18,000-	0	0	46,650
240399	OPER BUDGET - GL 024030						
	Revenue						
	Contracts and Grant		13,520,000				
	Expense						
	Operations and Maintenance				880,000		
	Account Total	210,000	13,520,000	11,031,864-	880,000	1,608,136	1,818,136
250199	OPER BUDGET - GL 025010						
	Revenue						
	Sales and Services		85,200				
	Expense						
	Salaries - Non-Faculty				36,953		
	Benefits				9,000		
	Operations and Maintenance				39,047		
	Account Total	30,500	85,200	0	85,000	200	30,700
280399	BUDGET-028030 RSRCH-EXTERNAL CUST						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				21,391		
	Benefits				5,500		
	Operations and Maintenance				3,109		
	Account Total	23,500	30,000	0	30,000	0	23,500
299099	BUDGET-029999 CENTRAL PYRL-DESIG						
	Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Contracts and Grant		13,556,000				
	Sales and Services		3,520,200				
	Investment Income		516,200				
	Expense						
	Salaries - Faculty				140,587		
	Salaries - Non-Faculty				262,068		
	Wages				6,000		
	Benefits				173,500		
	Scholarships				10,000		
	Operations and Maintenance				2,542,845		
	Equipment (Capitalized)				550,000		
	Grand Total	19,399,010	17,592,400	10,946,864-	3,685,000	2,960,536	22,359,546



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	BUDGET-027010 MOTOR VEHICLES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				120,000		
	Account Total	250,000	175,000	0	175,000	0	250,000
270299	BUDGET-027020 COMPUTER OPERATIONS						
	Revenue						
	Sales and Services		1,968,000				
	Expense						
	Salaries - Faculty				1,235		
	Salaries - Non-Faculty				1,168,277		
	Wages				50,000		
	Benefits				300,000		
	Operations and Maintenance				333,488		
	Equipment (Capitalized)				115,000		
	Account Total	10,000	1,968,000	0	1,968,000	0	10,000
270399	BUDGET-027030 RESEARCH EQUIP & TEST						
	Revenue						
	Sales and Services		679,000				
	Expense						
	Salaries - Faculty				75,187		
	Salaries - Non-Faculty				105,860		
	Wages				5,000		
	Benefits				45,000		
	Operations and Maintenance				282,953		
	Equipment (Capitalized)				165,000		
	Account Total	50,000	679,000	0	679,000	0	50,000
270499	BUDGET-027040 SUPPLIES & SERVICES						
	Revenue						
	Sales and Services		286,000				
	Expense						
	Salaries - Non-Faculty				57,611		
	Wages				2,000		
	Benefits				15,000		
	Operations and Maintenance				191,389		
	Equipment (Capitalized)				20,000		
	Account Total	21,280	286,000	0	286,000	0	21,280

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270599	BUDGET-027050 VISUAL MEDIA						
	Revenue						
	Sales and Services		715,000				
	Expense						
	Salaries - Non-Faculty				527,938		
	Wages				25,000		
	Benefits				140,000		
	Operations and Maintenance				22,062		
	Account Total	25,000	715,000	0	715,000	0	25,000
270699	BUDGET-027060 PROVING GROUNDS						
	Revenue						
	Sales and Services		2,266,000				
	Expense						
	Salaries - Faculty				10,768		
	Salaries - Non-Faculty				1,153,305		
	Wages				51,000		
	Benefits				300,000		
	Operations and Maintenance				650,927		
	Equipment (Capitalized)				100,000		
	Account Total	1,050,000	2,266,000	0	2,266,000	0	1,050,000
279099	BUDGET-027900 UCI RESERVE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	320,000	10,000	0	10,000	0	320,000
279999	BUDGET-027995 LUMP SUM RESERVE						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Wages				263,000		
	Benefits				67,000		
	Account Total	2,500	330,000	0	330,000	0	2,500











Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	OPER BUDGET - GL 040100						
	Revenue						
	Contracts and Grant		27,380,000				
	Expense						
	Salaries - Faculty				8,706,602		
	Salaries - Non-Faculty				7,309,758		
	Wages				680,000		
	Benefits				3,540,000		
	Scholarships				140,000		
	Operations and Maintenance				6,752,311		
	Equipment (Capitalized)				375,000		
	Account Total	200,000	27,380,000	0	27,503,671	123,671-	76,329
510199	OPER BUDGET - GL 051010						
	Revenue						
	Contracts and Grant		215,000				
	Expense						
	Salaries - Non-Faculty				131,982		
	Wages				4,000		
	Benefits				32,000		
	Operations and Maintenance				42,018		
	Account Total	50,000	215,000	0	210,000	5,000	55,000
510299	OPER BUDGET - GL 051020						
	Revenue						
	Sales and Services		555,000				
	Expense						
	Salaries - Faculty				29,490		
	Salaries - Non-Faculty				62,010		
	Wages				2,000		
	Benefits				21,000		
	Operations and Maintenance				435,500		
	Account Total	1,040,000	555,000	0	550,000	5,000	1,045,000
510399	OPER BUDGET - GL 051030						
	Revenue						
	Sales and Services		764,000				
	Expense						
	Salaries - Faculty				13,927		
	Salaries - Non-Faculty				87,954		
	Wages				2,000		
	Benefits				25,000		
	Operations and Maintenance				625,119		
	Account Total	450,500	764,000	0	754,000	10,000	460,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	OPER BUDGET - GL 051050						
	Revenue						
	Contracts and Grant		150,000				
	Gifts		175,000				
	Expense						
	Salaries - Faculty				65,999		
	Salaries - Non-Faculty				102,980		
	Wages				10,000		
	Benefits				39,000		
	Operations and Maintenance				42,021		
	Account Total	115,000	325,000	0	260,000	65,000	180,000
510699	OPER BUDGET - GL 051060						
	Revenue						
	Contracts and Grant		270,000				
	Expense						
	Salaries - Faculty				55,149		
	Salaries - Non-Faculty				128,931		
	Wages				1,000		
	Benefits				43,000		
	Operations and Maintenance				16,920		
	Account Total	75,000	270,000	0	245,000	25,000	100,000
520199	OPER BUDGET - GL 052010						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				25,000		
	Benefits				1,000		
	Operations and Maintenance				124,000		
	Account Total	450,000	50,000	0	150,000	100,000-	350,000
530199	OPER BUDGET - GL 053010						
	Revenue						
	Investment Income		120				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	3,380	120	0	3,500	3,380-	0
530299	OPER BUDGET - GL 053020						
	Revenue						
	Investment Income		425				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	19,905	425	0	3,500	3,075-	16,830











		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
12 011000	ADMINISTRATION						
	** Increase in Fund Balance **	12 024030	2,615,000.00	12 240399		12 110099	N
			2,615,000.00				
12 013000	PUBLICATIONS						
	** Increase in Fund Balance **	12 024030	290,000.00	12 240399		12 130099	N
			290,000.00				
12 019000	RESEARCH SUPPORT AND COORDINATION						
	E&G GIP SUPPORT - TTI	12 024030	7,327,000.00	12 240399		12 190099	N
	** Increase in Fund Balance **	01 025005	133,000.00	01 025005		12 019000	N
			7,460,000.00				
12 022030	RESEARCH DEVELOPMENT						
	** Increase in Fund Balance **	12 023010	325,000.00	12 230199		12 220399	N
			325,000.00				
12 022040	CAPITAL EQUIPMENT REPLACEMENT						
		12 080010	500,000.00-	12 022040		12 080010	N
		12 080010	1,600,000.00-	12 022040		12 080010	N
	TTI PUF EQUIPMENT ALLOCATION	01 080710	500,000.00	01 080710		12 022040	N
	TTI PUF EQUIPMENT - BUILDING	01 080710	1,600,000.00	01 080710		12 022040	N
	** Decrease in Fund Balance **		0.00				
12 022080	LEASE SPACE REVENUE						
	DEBT SERVICE TRANSFER TO SAGO	12 024030	714,864.00	12 240399		12 220899	N
	** Decrease in Fund Balance **	01 088812	714,864.00-	12 022080		01 088812	N Y
			0.00				
12 022100	CONCUR REBATE & FEES						
	** Increase in Fund Balance **	12 024020	18,000.00	12 240299		12 221099	N
			18,000.00				
12 023010	EARNINGS ON INVESTMENTS						
	** Decrease in Fund Balance **	12 022030	325,000.00-	12 230199		12 220399	N
			325,000.00-				
12 024020	OVERHEAD FOR RF OTHER						
	** Decrease in Fund Balance **	12 022100	18,000.00-	12 240299		12 221099	N
			18,000.00-				
12 024030	OVERHEAD FOR TTI						
		12 011000	2,615,000.00-	12 240399		12 110099	N
		12 013000	290,000.00-	12 240399		12 130099	N
		12 019000	7,327,000.00-	12 240399		12 190099	N
		12 022080	714,864.00-	12 240399		12 220899	N
		12 029999	85,000.00-	12 240399		12 299099	N
	** Decrease in Fund Balance **		11,031,864.00-				

				----- Actual Entry -----			
		- Offset -		---- From ----		---- To ----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
12 029999	CENTRAL PAYROLL - DESIGNATED						
	** Increase in Fund Balance **	12 024030	85,000.00	12 240399		12 299099	N
			85,000.00				
12 080010	PUF PROCEEDS ACQUISITION						
		12 022040	500,000.00	12 022040		12 080010	N
		12 022040	1,600,000.00	12 022040		12 080010	N
	** Increase in Fund Balance **		2,100,000.00				

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----		Feed Mand	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
12	011000	ADMINISTRATION									
		** Potential Decrease in Fund Balan	12	110099	2,615,000.00-	12	240399	12	110099	N	
					2,615,000.00-						
12	013000	PUBLICATIONS									
		** Potential Decrease in Fund Balan	12	130099	290,000.00-	12	240399	12	130099	N	
					290,000.00-						
12	019000	RESEARCH SUPPORT AND COORDINATIO									
		GIP SUPPORT FROM SYSTEM	12	190099	7,327,000.00-	12	240399	12	190099	N	
		** Potential Decrease in Fund Balan	12	190099	133,000.00-	12	019000	12	190099	N	
					7,460,000.00-						
12	022030	RESEARCH DEVELOPMENT									
		** Potential Decrease in Fund Balan	12	220399	325,000.00-	12	230199	12	220399	N	
					325,000.00-						
12	022080	LEASE SPACE REVENUE									
			12	220899	714,864.00	12	220899	12	022080	N	
		** Potential Decrease in Fund Balan	12	220899	714,864.00-	12	240399	12	220899	N	
					0.00						
12	022100	CONCUR REBATE & FEES									
		** Potential Decrease in Fund Balan	12	221099	18,000.00-	12	240299	12	221099	N	
					18,000.00-						
12	023010	EARNINGS ON INVESTMENTS									
		** Potential Increase in Fund Balan	12	230199	325,000.00	12	230199	12	220399	N	
					325,000.00						
12	024020	OVERHEAD FOR RF OTHER									
		** Potential Increase in Fund Balan	12	240299	18,000.00	12	240299	12	221099	N	
					18,000.00						
12	024030	OVERHEAD FOR TTI									
			12	240399	290,000.00	12	240399	12	130099	N	
			12	240399	85,000.00	12	240399	12	299099	N	
			12	240399	714,864.00	12	240399	12	220899	N	
			12	240399	7,327,000.00	12	240399	12	190099	N	
		** Potential Increase in Fund Balan	12	240399	2,615,000.00	12	240399	12	110099	N	
					11,031,864.00						
12	029999	CENTRAL PAYROLL - DESIGNATED									
		** Potential Decrease in Fund Balan	12	299099	85,000.00-	12	240399	12	299099	N	
					85,000.00-						
12	110099	OPER BUDGET - GL 011000									
		** Increase in SL Allocation **	12	011000	2,615,000.00	12	240399	12	110099	N	
					2,615,000.00						

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
12	130099	OPER BUDGET - GL 013000									
		** Increase in SL Allocation **	12	013000	290,000.00	12	240399	12	130099	N	
					290,000.00						
12	190099	OPER BUDGET - GL 019000									
		GIP SUPPORT FROM SYSTEM	12	019000	7,327,000.00	12	240399	12	190099	N	
		** Increase in SL Allocation **	12	019000	133,000.00	12	019000	12	190099	N	
					7,460,000.00						
12	220399	OPER BUDGET - GL 022030									
		** Increase in SL Allocation **	12	022030	325,000.00	12	230199	12	220399	N	
					325,000.00						
12	220899	OPER BUDGET - GL 022080									
			12	022080	714,864.00-	12	220899	12	022080	N	
		** Decrease in SL Allocation **	12	022080	714,864.00	12	240399	12	220899	N	
					0.00						
12	221099	OPER BUDGET - GL 022100									
		** Increase in SL Allocation **	12	022100	18,000.00	12	240299	12	221099	N	
					18,000.00						
12	230199	OPER BUDGET - GL 023010									
		** Decrease in SL Allocation **	12	023010	325,000.00-	12	230199	12	220399	N	
					325,000.00-						
12	240299	OPER BUDGET - GL 024020									
		** Decrease in SL Allocation **	12	024020	18,000.00-	12	240299	12	221099	N	
					18,000.00-						
12	240399	OPER BUDGET - GL 024030									
			12	024030	2,615,000.00-	12	240399	12	110099	N	
			12	024030	290,000.00-	12	240399	12	130099	N	
			12	024030	85,000.00-	12	240399	12	299099	N	
			12	024030	714,864.00-	12	240399	12	220899	N	
			12	024030	7,327,000.00-	12	240399	12	190099	N	
		** Decrease in SL Allocation **			11,031,864.00-						
12	299099	BUDGET-029999 CENTRAL PYRL-DESIG									
		** Increase in SL Allocation **	12	029999	85,000.00	12	240399	12	299099	N	
					85,000.00						

Account	Name	Section	Page
101299-	OPER BUDGET - GL 010129	2	1
110099-	OPER BUDGET - GL 011000	2	1
120099-	OPER BUDGET - GL 012000	2	1
130099-	OPER BUDGET - GL 013000	2	1
145099-	OPER BUDGET - GL 014500	2	1
155099-	OPER BUDGET - GL 015500 GR	2	2
165099-	OPER BUDGET - GL 016500	2	2
175099-	OPER BUDGET - GL 017500 GR	2	2
185099-	OPER BUDGET - GL 018500	2	2
187099-	OPER BUDGET - GL 018700 GR	2	3
190099-	OPER BUDGET - GL 019000	2	3
220399-	OPER BUDGET - GL 022030	3	1
220499-	OPER BUDGET - GL 022040	3	1
220599-	OPER BUDGET - GL 022050	3	1
220699-	OPER BUDGET - GL 022060	3	1
220999-	OPER BUDGET - GL 022095	3	1
221099-	OPER BUDGET - GL 022100	3	1
230199-	OPER BUDGET - GL 023010	3	1
240199-	OPER BUDGET - GL 024010	3	2
240299-	OPER BUDGET - GL 024020	3	2
240399-	OPER BUDGET - GL 024030	3	2
250199-	OPER BUDGET - GL 025010	3	2
270199-	BUDGET-027010 MOTOR VEHICLES	4	1
270299-	BUDGET-027020 COMPUTER OPERATIONS	4	1
270399-	BUDGET-027030 RESEARCH EQUIP & TEST	4	1
270499-	BUDGET-027040 SUPPLIES & SERVICES	4	1
270599-	BUDGET-027050 VISUAL MEDIA	4	2
270699-	BUDGET-027060 PROVING GROUNDS	4	2
279099-	BUDGET-027900 UCI RESERVE	4	2
279999-	BUDGET-027995 LUMP SUM RESERVE	4	2
280399-	BUDGET-028030 RSRCH-EXTERNAL CUST	3	2
299099-	BUDGET-029999 CENTRAL PYRL-DESIG	3	2
401099-	OPER BUDGET - GL 040100	6	1
510199-	OPER BUDGET - GL 051010	6	1
510299-	OPER BUDGET - GL 051020	6	1
510399-	OPER BUDGET - GL 051030	6	1
510599-	OPER BUDGET - GL 051050	6	2
510699-	OPER BUDGET - GL 051060	6	2
520199-	OPER BUDGET - GL 052010	6	2
530199-	OPER BUDGET - GL 053010	6	2
530299-	OPER BUDGET - GL 053020	6	2
530499-	OPER BUDGET - GL 053040	6	3
530599-	OPER BUDGET - GL 053050	6	3
699999-	OPER BUDGET - GL 060100	6	3

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Name	Account	Section	Page
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BUDGET-027010	MOTOR VEHICLES	270199-	4 1
BUDGET-027020	COMPUTER OPERATIONS	270299-	4 1
BUDGET-027030	RESEARCH EQUIP & TEST	270399-	4 1
BUDGET-027040	SUPPLIES & SERVICES	270499-	4 1
BUDGET-027050	VISUAL MEDIA	270599-	4 2
BUDGET-027060	PROVING GROUNDS	270699-	4 2
BUDGET-027900	UCI RESERVE	279099-	4 2
BUDGET-027995	LUMP SUM RESERVE	279999-	4 2
BUDGET-028030	RSRCH-EXTERNAL CUST	280399-	3 2
BUDGET-029999	CENTRAL PYRL-DESIG	299099-	3 2
OPER BUDGET - GL 010129		101299-	2 1
OPER BUDGET - GL 011000		110099-	2 1
OPER BUDGET - GL 012000		120099-	2 1
OPER BUDGET - GL 013000		130099-	2 1
OPER BUDGET - GL 014500		145099-	2 1
OPER BUDGET - GL 015500 GR		155099-	2 2
OPER BUDGET - GL 016500		165099-	2 2
OPER BUDGET - GL 017500 GR		175099-	2 2
OPER BUDGET - GL 018500		185099-	2 2
OPER BUDGET - GL 018700 GR		187099-	2 3
OPER BUDGET - GL 019000		190099-	2 3
OPER BUDGET - GL 022030		220399-	3 1
OPER BUDGET - GL 022040		220499-	3 1
OPER BUDGET - GL 022050		220599-	3 1
OPER BUDGET - GL 022060		220699-	3 1
OPER BUDGET - GL 022095		220999-	3 1
OPER BUDGET - GL 022100		221099-	3 1
OPER BUDGET - GL 023010		230199-	3 1
OPER BUDGET - GL 024010		240199-	3 2
OPER BUDGET - GL 024020		240299-	3 2
OPER BUDGET - GL 024030		240399-	3 2
OPER BUDGET - GL 025010		250199-	3 2
OPER BUDGET - GL 040100		401099-	6 1
OPER BUDGET - GL 051010		510199-	6 1
OPER BUDGET - GL 051020		510299-	6 1
OPER BUDGET - GL 051030		510399-	6 1
OPER BUDGET - GL 051050		510599-	6 2
OPER BUDGET - GL 051060		510699-	6 2
OPER BUDGET - GL 052010		520199-	6 2
OPER BUDGET - GL 053010		530199-	6 2
OPER BUDGET - GL 053020		530299-	6 2
OPER BUDGET - GL 053040		530499-	6 3
OPER BUDGET - GL 053050		530599-	6 3
OPER BUDGET - GL 060100		699999-	6 3

Name	Account	Section	Page
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# ***SYSTEM OFFICES***



## ***Board Adjusted Operating Budgets***

***Fiscal Year Ending August 31, 2020***

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



## Statement of Changes in Fund Balance - Board Approved

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	770,028					770,028
Available University Fund		453,036,334				453,036,334
Contracts and Grants		9,001,500				9,001,500
Gifts				193,000		193,000
Sales and Services		153,043				153,043
Investment Income		13,040,000				13,040,000
<b>Total Revenue</b>	<b>770,028</b>	<b>475,230,877</b>		<b>193,000</b>		<b>476,193,905</b>
<b>Expenses</b>						
Salaries - Non-Faculty		15,497,125				15,497,125
Wages		86,320				86,320
Benefits		4,643,140				4,643,140
Utilities		775,000				775,000
Scholarships	730,002					730,002
Operations and Maintenance	40,026	3,189,386		193,000		3,422,412
Equipment (Capitalized)		20,000				20,000
Debt Service					473,916,662	473,916,662
<b>Total Expense(Less Service Depts)</b>	<b>770,028</b>	<b>24,210,971</b>		<b>193,000</b>	<b>473,916,662</b>	<b>499,090,661</b>
<b>Net Service Departments</b>		<b>30,899,202</b>				<b>30,899,202</b>
<b>Total Expense</b>	<b>770,028</b>	<b>55,110,173</b>		<b>193,000</b>	<b>473,916,662</b>	<b>529,989,863</b>
<b>Transfers</b>						
Retirement of Indebtedness	125,532,868				199,600,824	325,133,692
Other Transfers	125,532,868-	323,160,521-			234,314,839	214,378,550-
<b>Total Transfers</b>		<b>323,160,521-</b>			<b>433,915,663</b>	<b>110,755,142</b>
<b>Net Change in Fund Balance</b>		<b>96,960,183</b>			<b>40,000,999-</b>	<b>56,959,184</b>

## Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900	OIL & GAS ADMIN FEES						
	Revenue						
	Sales and Services		12,647				
	Expense						
	Salaries - Non-Faculty				9,814		
	Benefits				2,833		
	Account Total	0	12,647	0	12,647	0	0
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		453,036,334				
	Investment Income		4,200,000				
	Account Total	99,025,839	457,236,334	469,989,749-	0	12,753,415-	86,272,424
215001	AUF - UNALLOCATED BALANCE						
	Account Total	5,000,000	0	1,409,608	0	1,409,608	6,409,608
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				568,422		
	Wages				8,000		
	Benefits				133,845		
	Operations and Maintenance				68,520		
	Account Total	0	0	778,787	778,787	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215050	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,754,416		
	Benefits				634,892		
	Account Total	0	0	3,389,308	3,389,308	0	0
215060	AUF-TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				865,084		
	Benefits				177,386		
	Account Total	0	0	1,042,470	1,042,470	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,102,433		
	Wages				6,000		
	Benefits				235,920		
	Operations and Maintenance				159,700		
	Account Total	0	0	1,504,053	1,504,053	0	0
215080	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				361,120		
	Benefits				57,640		
	Operations and Maintenance				16,000		
	Account Total	0	0	434,760	434,760	0	0
215090	SYSTEM OFFICE OF MARKETING & COMMUN						
	Expense						
	Salaries - Non-Faculty				898,689		
	Wages				9,000		
	Benefits				217,281		
	Operations and Maintenance				40,700		
	Account Total	0	0	1,165,670	1,165,670	0	0
215100	STATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				1,350,753		
	Wages				10,000		
	Benefits				260,000		
	Utilities				25,000		
	Operations and Maintenance				89,100		
	Account Total	0	0	1,734,853	1,734,853	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				330,437		
	Wages				8,000		
	Benefits				88,608		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	513,945	513,945	0	0
215220	MERIT INCREASES - AUF						
	Expense						
	Operations and Maintenance				586,000		
	Account Total	0	0	586,000	586,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215230	GIP - RETIREES Expense Benefits				1,150,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
215280	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				286,504		
	Wages				1,500		
	Benefits				83,855		
	Operations and Maintenance				29,000		
	Account Total	0	0	400,859	400,859	0	0
215300	BUILDING OPERATIONS - TAMUS Expense						
	Utilities				300,000		
	Operations and Maintenance				116,000		
	Account Total	0	0	416,000	416,000	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				189,513		
	Account Total	0	0	189,513	189,513	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				47,041		
	Account Total	0	0	47,041	47,041	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense						
	Utilities				450,000		
	Operations and Maintenance				425,000		
	Account Total	0	0	875,000	875,000	0	0
215500	AUF-BUDGETS & ACCOUNTING Expense						
	Salaries - Non-Faculty				812,125		
	Benefits				157,593		
	Account Total	0	0	969,718	969,718	0	0
215530	AUF-FAMIS SERVICES Expense						
	Salaries - Non-Faculty				1,470,985		
	Wages				2,720		
	Benefits				404,342		
	Operations and Maintenance				25,500		
	Account Total	0	0	1,903,547	1,903,547	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				205,625		
	Wages				6,000		
	Benefits				48,306		
	Operations and Maintenance				13,500		
	Account Total	0	0	273,431	273,431	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				734,685		
	Wages				5,000		
	Benefits				139,972		
	Operations and Maintenance				305,000		
	Account Total	0	0	1,184,657	1,184,657	0	0
215580	CHIEF INFORMATION OFFICER						
	Expense						
	Salaries - Non-Faculty				345,721		
	Benefits				56,020		
	Operations and Maintenance				16,000		
	Account Total	0	0	417,741	417,741	0	0
215615	VICE CHANCELLOR FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				716,596		
	Wages				2,600		
	Benefits				154,937		
	Operations and Maintenance				94,000		
	Account Total	0	0	968,133	968,133	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES						
	Expense						
	Operations and Maintenance				361,812		
	Account Total	0	0	361,812	361,812	0	0
215650	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				734,082		
	Benefits				126,370		
	Operations and Maintenance				12,000		
	Account Total	0	0	872,452	872,452	0	0
215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF						
	Expense						
	Salaries - Non-Faculty				275,000		
	Benefits				35,642		
	Account Total	0	0	310,642	310,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		8,340,000				
	Account Total	7,550,000	8,340,000	8,367,343-	0	27,343-	7,522,657
220500	SMF - UNALLOCATED BALANCE Expense						
	Operations and Maintenance				62,000		
	Account Total	1,400,000	0	1,612,564	62,000	1,550,564	2,950,564
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				655,222		
	Wages				27,500		
	Benefits				204,107		
	Operations and Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	1,095,329	1,095,329	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				500,612		
	Benefits				119,417		
	Operations and Maintenance				50,000		
	Account Total	0	0	670,029	670,029	0	0
220580	CHANCELLOR'S OFFICE OPERATIONS-SMF Expense						
	Salaries - Non-Faculty				415,404		
	Benefits				117,174		
	Operations and Maintenance				89,500		
	Account Total	0	0	622,078	622,078	0	0
220600	MINERAL INTEREST TRANSACTION FUND Revenue						
	Sales and Services		140,396				
	Expense						
	Salaries - Non-Faculty				103,396		
	Benefits				37,000		
	Account Total	0	140,396	0	140,396	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		9,001,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	9,001,500	9,000,000-	1,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		453,036,334				
	Contracts and Grant		9,001,500				
	Sales and Services		153,043				
	Investment Income		13,040,000				
	Expense						
	Salaries - Non-Faculty				15,497,125		
	Wages				86,320		
	Benefits				4,643,140		
	Utilities				775,000		
	Operations and Maintenance				3,189,386		
	Equipment (Capitalized)				20,000		
	Grand Total	115,975,839	475,230,877	460,964,092-	24,210,971	9,944,186-	106,031,653





SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	96,421,644	0	25,763,574-	0	25,763,574-	70,658,070
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	509,000	0	0	150,000 150,000	150,000-	359,000
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,087,000	0	0	4,000 4,000	4,000-	2,083,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	569,000	0	0	60,000 60,000	60,000-	509,000
250150	SYSTEM-WIDE VALUE ADDED PROGRAMS Expense Operations and Maintenance Account Total	0	0	3,291,664	3,291,664 3,291,664	0	0
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	0	320,685,835	22,375,000	12,966,869 330,093,966 343,060,835	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Account Total	250,000	180,000 180,000	0	0	180,000	430,000
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,028,052	748,098 217,976 61,978 1,028,052	0	0
261010	WORKER'S COMPENSATION INSURANCE Revenue Other Operating Inc Expense Claims and Losses Account Total	5,000,000	4,700,000	1,663,991-	2,500,000 2,500,000	536,009	5,536,009

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				937,502		
	Wages				38,000		
	Benefits				256,175		
	Operations and Maintenance				306,242		
	Account Total	0	0	1,537,919	1,537,919	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Other Operating Inc		6,500,000				
	Expense						
	Operations and Maintenance				700,000		
	Claims and Losses				8,700,000		
	Account Total	5,000,000	6,500,000	837,879-	9,400,000	3,737,879-	1,262,121
261300	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		350,000				
	Expense						
	Claims and Losses				350,000		
	Account Total	100,000	350,000	0	350,000	0	100,000
261400	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	250,000	200,000	0	0	200,000	450,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				396,725		
	Wages				32,850		
	Benefits				121,984		
	Utilities				5,000		
	Operations and Maintenance				525,000		
	Account Total	0	200,000	881,559	1,081,559	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		13,077,290				
	Account Total	800,000	13,077,290	10,725,067-	0	2,352,223	3,152,223
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Wages				19,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	119,000	119,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				270,206		
	Wages				5,000		
	Benefits				93,448		
	Operations and Maintenance				1,000		
	Account Total	0	0	369,654	369,654	0	0
271050	HUMAN RESOURCES ADMINISTRATION						
	Expense						
	Wages				2,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	6,000	6,000	0	0
271060	CHANCELLOR'S SALARY						
	Expense						
	Salaries - Non-Faculty				900,000		
	Benefits				115,401		
	Account Total	0	0	1,015,401	1,015,401	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				86,273		
	Wages				5,460		
	Benefits				19,686		
	Operations and Maintenance				30,000		
	Account Total	0	0	141,419	141,419	0	0
271080-00000	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				215,981		
	Wages				19,000		
	Benefits				60,670		
	Operations and Maintenance				107,250		
	Account Total	0	0	402,901	402,901	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,864,558		
	Wages				8,500		
	Benefits				750,397		
	Operations and Maintenance				182,200		
	Account Total	0	0	3,805,655	3,805,655	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271160	FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				72,740		
	Wages				7,600		
	Benefits				21,598		
	Operations and Maintenance				32,400		
	Account Total	0	0	134,338	134,338	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				113,012		
	Wages				5,000		
	Benefits				37,601		
	Operations and Maintenance				20,000		
	Account Total	0	0	175,613	175,613	0	0
271200	SYSTEM ENTERPRISE APPLICATIONS						
	Expense						
	Salaries - Non-Faculty				1,512,986		
	Wages				1,000		
	Benefits				397,204		
	Operations and Maintenance				99,750		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	2,030,940	2,030,940	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				51,312		
	Wages				1,000		
	Benefits				15,793		
	Operations and Maintenance				4,000		
	Account Total	0	0	72,105	72,105	0	0
271270	SVCS-RESEARCH OFFICE						
	Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS						
	Expense						
	Salaries - Non-Faculty				107,246		
	Benefits				27,436		
	Operations and Maintenance				37,000		
	Account Total	0	0	171,682	171,682	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SERVICES - BOARD OF REGENTS Expense						
	Wages				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				55,101		
	Wages				6,000		
	Benefits				16,444		
	Operations and Maintenance				19,000		
	Account Total	0	0	96,545	96,545	0	0
271470	SERVICES - STATE RELATIONS Expense						
	Wages				5,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	25,000	25,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM Expense						
	Salaries - Non-Faculty				65,480		
	Wages				3,000		
	Benefits				18,257		
	Operations and Maintenance				27,500		
	Account Total	0	0	114,237	114,237	0	0
271690	BUDGETS & ACCOUNTING Expense						
	Salaries - Non-Faculty				1,255,426		
	Wages				20,000		
	Benefits				343,917		
	Operations and Maintenance				219,600		
	Account Total	0	0	1,838,943	1,838,943	0	0
271730-00000	BUSINESS AFFAIRS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271740	HUB & PROCUREMENT SERVICES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271990	MERIT INCREASES - ASSESSMENTS Expense						
	Operations and Maintenance				317,300		
	Account Total	0	0	317,300	317,300	0	0
271995	INFORMATION SECURITY OFFICER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
272010-00000	SYSTEM INITIATIVES - LOCAL Expense						
	Operations and Maintenance				1,007,000		
	Account Total	0	0	1,007,000	1,007,000	0	0
273001-00000	FACILITIES PLANNING & CONSTRUCTION Revenue						
	Sales and Services		5,748,025				
	Expense						
	Salaries - Non-Faculty				4,351,585		
	Wages				90,000		
	Benefits				1,040,549		
	Operations and Maintenance				2,599,106		
	Account Total	6,600,000	5,748,025	552,645-	8,081,240	2,885,860-	3,714,140















Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service Account Total	0	0	351,982	351,982	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service Account Total	0	0	7,418,256	7,418,256	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service Account Total	0	0	7,838,252	7,838,252	0	0
885375	RFS BONDS 2010 - HEF Expense Debt Service Account Total	0	0	682,500	682,500	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service Account Total	0	0	5,114,382	5,114,382	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service Account Total	0	0	36,925	36,925	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service Account Total	0	0	10,276,100	10,276,100	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service Account Total	0	0	4,609,450	4,609,450	0	0
885396	RFS BONDS 2013 - SMF Expense Debt Service Account Total	0	0	175,750	175,750	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense Debt Service Account Total	0	0	11,342,953	11,342,953	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885510	RFS BONDS 2013D - LOCAL Expense Debt Service Account Total	0	0	8,411,000	8,411,000	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service Account Total	0	0	4,809,654	4,809,654	0	0
885534	RFS BONDS 2015AB - TR (95790) Expense Debt Service Account Total	0	0	6,127,853	6,127,853	0	0
885535	RFS BONDS 2015AB - HEF Expense Debt Service Account Total	0	0	252,800	252,800	0	0
885540	RFS BONDS 2015C - LOCAL Expense Debt Service Account Total	0	0	18,129,666	18,129,666	0	0
885545	RFS BONDS TAXABLE 2015C - HEF Expense Debt Service Account Total	0	0	1,504,794	1,504,794	0	0
885546	RFS BONDS TAXABLE 2015C - SMF Expense Debt Service Account Total	0	0	72,814	72,814	0	0
885550	RFS BONDS TAXABLE 2015D - LOCAL Expense Debt Service Account Total	0	0	4,005,668	4,005,668	0	0
885560	RFS BONDS TAXABLE 2016AB - LOCAL Expense Debt Service Account Total	0	0	28,632,126	28,632,126	0	0
885561	RFS BONDS TAXABLE 2016AB - AUF Expense Debt Service Account Total	0	0	2,249,093	2,249,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885564	RFS BONDS TAXABLE 2016AB-TR (95790) Expense						
	Debt Service				350,267		
	Account Total	0	0	350,267	350,267	0	0
885565	RFS BONDS TAXABLE 2016AB - HEF Expense						
	Debt Service				296,479		
	Account Total	0	0	296,479	296,479	0	0
885570	RFS BONDS 2016C-LOCAL Expense						
	Debt Service				7,386,450		
	Account Total	0	0	7,386,450	7,386,450	0	0
885574	RFS BONDS 2016C-TR(95790) Expense						
	Debt Service				15,121,100		
	Account Total	0	0	15,121,100	15,121,100	0	0
885579	RFS BONDS 2016C-GR Expense						
	Debt Service				214,300		
	Account Total	0	0	214,300	214,300	0	0
885580	RFS BONDS TAXABLE 2016D-LOCAL Expense						
	Debt Service				1,853,572		
	Account Total	0	0	1,853,572	1,853,572	0	0
885584	RFS BONDS TAXABLE 2016D-TR(95790) Expense						
	Debt Service				2,397,461		
	Account Total	0	0	2,397,461	2,397,461	0	0
885589	RFS BONDS TAXABLE 2016D-GR Expense						
	Debt Service				8,204,627		
	Account Total	0	0	8,204,627	8,204,627	0	0
885590	RFS BONDS 2016E-LOCAL Expense						
	Debt Service				11,464,750		
	Account Total	0	0	11,464,750	11,464,750	0	0
885594	RFS BONDS 2016E-TR(95790) Expense						
	Debt Service				2,490,350		
	Account Total	0	0	2,490,350	2,490,350	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885595	RFS BONDS 2016E-HEF Expense						
	Debt Service				1,916,650		
	Account Total	0	0	1,916,650	1,916,650	0	0
885604	RFS BONDS TAXABLE 2017A - TR(95790) Expense						
	Debt Service				31,138,922		
	Account Total	0	0	31,138,922	31,138,922	0	0
885610	RFS BONDS TAXABLE 2017B-LOCAL Expense						
	Debt Service				541,124		
	Account Total	0	0	541,124	541,124	0	0
885614	RFS BONDS TAXABLE 2017B-TR (95790) Expense						
	Debt Service				33,441,667		
	Account Total	0	0	33,441,667	33,441,667	0	0
885620	RFS BONDS 2017C - LOCAL Expense						
	Debt Service				2,343,928		
	Account Total	0	0	2,343,928	2,343,928	0	0
885624	RFS BONDS 2017C - TR (95790) Expense						
	Debt Service				1,747,501		
	Account Total	0	0	1,747,501	1,747,501	0	0
885625	RFS BONDS 2017C - HEF Expense						
	Debt Service				749,082		
	Account Total	0	0	749,082	749,082	0	0
885630	RFS BONDS TAXABLE 2017D - LOCAL Expense						
	Debt Service				6,377,704		
	Account Total	0	0	6,377,704	6,377,704	0	0
885631	RFS BONDS TAXABLE 2017D - AUF Expense						
	Debt Service				2,989,996		
	Account Total	0	0	2,989,996	2,989,996	0	0
885640	RFS BONDS 2017E - LOCAL Expense						
	Debt Service				13,014,392		
	Account Total	0	0	13,014,392	13,014,392	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885645	RFS BONDS 2017E - HEF Expense Debt Service Account Total	0	0	37,174	37,174	0	0
885646	RFS BONDS 2017E - SMF Expense Debt Service Account Total	0	0	92,853	92,853	0	0
885649	RFS BONDS 2017E - GR Expense Debt Service Account Total	0	0	2,927,650	2,927,650	0	0
885650	RFS BONDS TAXABLE 2019A - LOCAL Expense Debt Service Account Total	0	0	12,975,189	12,975,189	0	0
885651	RFS BONDS TAXABLE 2019A - AUF Expense Debt Service Account Total	0	0	505,590	505,590	0	0
885655-00000	RFS BONDS TAXABLE 2019A - HEF Expense Debt Service Account Total	0	0	2,023,543	2,023,543	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service Account Total	0	0	3,820,800	3,820,800	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service Account Total	0	0	15,961,307	15,961,307	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service Account Total	0	0	3,032,000	3,032,000	0	0
888276	PUF BONDS, SERIES 2012 Expense Debt Service Account Total	0	0	22,365,128	22,365,128	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888277	PUF BONDS, SERIES 2013 Expense Debt Service						
	Account Total	0	0	12,323,400	12,323,400	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service						
	Account Total	0	0	6,706,176	6,706,176	0	0
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service						
	Account Total	0	0	11,048,281	11,048,281	0	0
888281	PUF CP TAXABLE Expense Debt Service						
	Account Total	0	0	53,544,971	53,544,971	0	0
888282	PUF BONDS, SERIES 2017A Expense Debt Service						
	Account Total	0	0	3,633,850	3,633,850	0	0
888283	PUF BONDS, TAXABLE SERIES 2017B Expense Debt Service						
	Account Total	0	0	11,355,775	11,355,775	0	0
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service						
	Account Total	0	0	43,672,714	43,672,714	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service						
	Account Total	0	0	1,460,446	1,460,446	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service						
	Account Total	0	0	68,000	68,000	0	0
888701	TAXABLE RFS CP-AUF Expense Debt Service						
	Account Total	0	0	279,475	279,475	0	0





		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE						
	FY 20 DEBT SERVICE	02 011180	8,288,225.00	02 011180	01 011201	N	Y
	DEBT SERVICE TRB	01 088537	194,250.00-	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 088557	1,470,550.00-	01 011201	01 088557	N	Y
	DEBT SERVICE TRB	01 088559	481,850.00-	01 011201	01 088559	N	Y
	DEBT SERVICE TRB	01 088560	6,038,469.00-	01 011201	01 088560	N	Y
	DEBT SERVICE TRB	01 088562	103,106.00-	01 011201	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE						
	RFS PAC	15 010000	20,499.00	15 010000	01 011202	N	Y
	RFS ISLAND HALL	15 010000	1,931,350.00	15 010000	01 011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	15 010000	4,828,779.00	15 010000	01 011202	N	Y
	RFS PAC	15 010000	417,800.00	15 010000	01 011202	N	Y
	RFS HARTE	15 010000	685,658.00	15 010000	01 011202	N	Y
	RFS HARTE	15 010000	34,248.00	15 010000	01 011202	N	Y
	RFS HARTE	15 010000	690,300.00	15 010000	01 011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	874,313.00	15 010000	01 011202	N	Y
	RFS PAC	15 010000	413,847.00	15 010000	01 011202	N	Y
	DEBT SERVICE TRB	01 088537	1,099,505.00-	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	1,108,100.00-	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 088553	874,313.00-	01 011202	01 088553	N	Y
	DEBT SERVICE TRB	01 088557	1,931,350.00-	01 011202	01 088557	N	Y
	DEBT SERVICE TRB	01 088560	4,828,779.00-	01 011202	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	54,747.00-	01 011202	01 088561	N	Y
	** Decrease in Fund Balance **		0.00				
01 011203	TUITION REVENUE-TAMU-DEBT SERVICE						
	RFS BONDS SERIES 2017C SEPT 19	16 010004	25,274.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	16 010004	1,036,200.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017A SEPT 19	16 010004	4,448,750.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016D SEPT 19	16 010004	466,055.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2015AB SEPT19	16 010004	723,713.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	16 010004	47,250.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT19	16 010004	779,667.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2013AB SEPT19	16 010004	787,000.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2016C SEPT 19	16 010004	238,350.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2017B SEPT19	16 010004	38,984.00	16 010004	01 011203	N	Y
	DEBT SERVICE TRB	01 088537	826,917.00-	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	787,000.00-	01 011203	01 088539	N	Y
	DEBT SERVICE TRB	01 088553	723,713.00-	01 011203	01 088553	N	Y
	DEBT SERVICE TRB	01 088557	1,274,550.00-	01 011203	01 088557	N	Y
	DEBT SERVICE TRB	01 088558	466,055.00-	01 011203	01 088558	N	Y
	DEBT SERVICE TRB	01 088560	4,448,750.00-	01 011203	01 088560	N	Y
	DEBT SERVICE TRB	01 088561	38,984.00-	01 011203	01 088561	N	Y
	DEBT SERVICE TRB	01 088562	25,274.00-	01 011203	01 088562	N	Y
	** Decrease in Fund Balance **		0.00				

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC Account	CC Account	Feed	Mand
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995		6,597,321.00		17 011995	01 011204	N	Y
	DEBT SERVICE TRB	01 088537		574,277.00-		01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 088539		576,250.00-		01 011204	01 088539	N	Y
	DEBT SERVICE TRB	01 088559		603,550.00-		01 011204	01 088559	N	Y
	DEBT SERVICE TRB	01 088561		4,843,244.00-		01 011204	01 088561	N	Y
	** Decrease in Fund Balance **			0.00					
01 011205	TUITION REVENUE-TAMUG-DEBT SERVICE								
	RFS BONDS,SERIES2017B SEP2019	10 011180		18,135.00		10 011180	01 011205	N	Y
	RFS BONDS,SERIES2017A SEP2019	10 011180		4,823,944.00		10 011180	01 011205	N	Y
	RFS BONDS, SERIES2010A SEP2019	10 011180		596,961.00		10 011180	01 011205	N	Y
	RFS BONDS,SERIES2016C SEP2019	10 011180		2,348,900.00		10 011180	01 011205	N	Y
	RFS BONDS,SERIES2017C SEP2019	10 011180		126,046.00		10 011180	01 011205	N	Y
	RFS BONDS,SERIES2013AB SEP2019	10 011180		363,750.00		10 011180	01 011205	N	Y
	DEBT SERVICE TRB	01 088537		596,961.00-		01 011205	01 088537	N	Y
	DEBT SERVICE TRB	01 088539		363,750.00-		01 011205	01 088539	N	Y
	DEBT SERVICE TRB	01 088557		2,348,900.00-		01 011205	01 088557	N	Y
	DEBT SERVICE TRB	01 088560		4,823,944.00-		01 011205	01 088560	N	Y
	DEBT SERVICE TRB	01 088561		18,135.00-		01 011205	01 088561	N	Y
	DEBT SERVICE TRB	01 088562		126,046.00-		01 011205	01 088562	N	Y
	** Decrease in Fund Balance **			0.00					
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE								
	TRB MUSIC BLDG	21 019700		1,259,000.00		21 019700	01 011206	N	Y
	TRB NURSING BLDG	21 019700		3,874,204.00		21 019700	01 011206	N	Y
	TRB SCIENCE BLDG	21 019700		158,613.00		21 019700	01 011206	N	Y
	DEBT SERVICE TRB	01 088553		158,613.00-		01 011206	01 088553	N	Y
	DEBT SERVICE TRB	01 088557		1,259,000.00-		01 011206	01 088557	N	Y
	DEBT SERVICE TRB	01 088560		3,874,204.00-		01 011206	01 088560	N	Y
	** Decrease in Fund Balance **			0.00					
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE								
	GR DEBT SERVICE	22 010000		7,521,587.00		22 010000	01 011207	N	Y
	DEBT SERVICE TRB	01 088556		350,267.00-		01 011207	01 088556	N	Y
	DEBT SERVICE TRB	01 088557		3,403,700.00-		01 011207	01 088557	N	Y
	DEBT SERVICE TRB	01 088558		1,201,406.00-		01 011207	01 088558	N	Y
	DEBT SERVICE TRB	01 088561		2,566,214.00-		01 011207	01 088561	N	Y
	** Decrease in Fund Balance **			0.00					
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE								
	FY 2020 TRB DEBT SERVICE	05 010010		6,674,016.00		05 010010	01 011208	N	Y
	DEBT SERVICE TRB	01 088537		936,008.00-		01 011208	01 088537	N	Y
	DEBT SERVICE TRB	01 088539		944,700.00-		01 011208	01 088539	N	Y
	DEBT SERVICE TRB	01 088553		2,445,088.00-		01 011208	01 088553	N	Y
	DEBT SERVICE TRB	01 088560		1,167,347.00-		01 011208	01 088560	N	Y
	DEBT SERVICE TRB	01 088561		1,180,873.00-		01 011208	01 088561	N	Y
	** Decrease in Fund Balance **			0.00					

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
01 011209	TUITION REVENUE-TSU-DEBT SERVICE								
	FY20 BUDGET	04 010995	10,736,876.00	04 010995		01 011209		N	Y
	DEBT SERVICE TRB	01 088553	1,091,363.00-	01 011209		01 088553		N	Y
	DEBT SERVICE TRB	01 088558	730,000.00-	01 011209		01 088558		N	Y
	DEBT SERVICE TRB	01 088559	1,404,950.00-	01 011209		01 088559		N	Y
	DEBT SERVICE TRB	01 088561	7,510,563.00-	01 011209		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE								
	TRB TO TAMUS FOR DEBT SVC	18 010007	6,228,296.00	18 010007		01 011210		N	Y
	DEBT SERVICE TRB	01 088537	822,584.00-	01 011210		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	829,650.00-	01 011210		01 088539		N	Y
	DEBT SERVICE TRB	01 088557	893,950.00-	01 011210		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	3,063,240.00-	01 011210		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	618,872.00-	01 011210		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE-TAMUHSC-DEBT SERVICE								
	GR TRB DEBT SVC	23 015015	14,928,673.00	23 015015		01 011211		N	Y
	DEBT SERVICE TRB	01 088553	834,763.00-	01 011211		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	2,539,100.00-	01 011211		01 088557		N	Y
	DEBT SERVICE TRB	01 088561	11,554,810.00-	01 011211		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE								
	TRB-TAMUCT-DEBT SERVICE	24 019600	4,542,990.00	24 019600		01 011212		N	Y
	DEBT SERVICE TRB	01 088537	1,071,000.00-	01 011212		01 088537		N	Y
	DEBT SERVICE TRB	01 088560	2,894,189.00-	01 011212		01 088560		N	Y
	DEBT SERVICE TRB	01 088562	577,801.00-	01 011212		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011213	TUITION REVENUE-TAMUSA-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	25 019001	7,687,249.00	25 019001		01 011213		N	Y
	DEBT SERVICE TRB	01 088537	1,716,750.00-	01 011213		01 088537		N	Y
	DEBT SERVICE TRB	01 088561	5,055,225.00-	01 011213		01 088561		N	Y
	DEBT SERVICE TRB	01 088562	915,274.00-	01 011213		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011235	GR-HSC-DEBT SERVICE								
	GR DEBT SVC-ROUND ROCK	23 015015	3,617,874.00	23 015015		01 011235		N	Y
	DEBT SERVICE GR	01 088557	214,300.00-	01 011235		01 088557		N	Y
	DEBT SERVICE GR	01 088558	3,403,574.00-	01 011235		01 088558		N	Y
	** Decrease in Fund Balance **		0.00						
01 011236	GR-TVMDL-DEBT SERVICE								
	TVMDL DEBT SERVICE	20 011182	2,927,650.00	20 011182		01 011236		N	Y
	DEBT SERVICE GR	01 088564	2,927,650.00-	01 011236		01 088564		N	Y
	** Decrease in Fund Balance **		0.00						



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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01 011237	GR-TEES-DEBT SERVICE						
	RFS BONDS-CIR	28 010000	4,801,053.00	28 010000	01 011237	N	Y
	DEBT SERVICE GR	01 088558	4,801,053.00-	01 011237	01 088558	N	Y
	** Decrease in Fund Balance **		0.00				
01 011251	HEF-TAMUK-DEBT SERVICE						
	DFD MAINT & RENOV DEBT SVC	17 016090	1,942,873.00	17 016090	01 011251	N	Y
	DEBT SERVICE HEF	01 088537	220,500.00-	01 011251	01 088537	N	Y
	DEBT SERVICE HEF	01 088553	102,500.00-	01 011251	01 088553	N	Y
	DEBT SERVICE HEF	01 088559	1,142,450.00-	01 011251	01 088559	N	Y
	DEBT SERVICE HEF	01 088562	125,750.00-	01 011251	01 088562	N	Y
	DEBT SERVICE HEF	01 088564	31,214.00-	01 011251	01 088564	N	Y
	DEBT SERVICE HEF	01 088850	320,459.00-	01 011251	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 011252	HEF-WTAMU-DEBT SERVICE						
	HEAF TO SAGO FOR DEBT SVC	18 010007	2,817,578.00	18 010007	01 011252	N	Y
	DEBT SERVICE HEF	01 088554	623,931.00-	01 011252	01 088554	N	Y
	DEBT SERVICE HEF	01 088559	774,200.00-	01 011252	01 088559	N	Y
	DEBT SERVICE HEF	01 088565	1,419,152.00-	01 011252	01 088565	N	Y
	DEBT SERVICE HEF	01 088850	295.00-	01 011252	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 011254	HEF-TAMUT-DEBT SERVICE						
	DEBT SERV STEM 3RD FL FINISH	22 018600	156,260.00	22 018600	01 011254	N	Y
	DEBT SERVICE HEF	01 088553	150,300.00-	01 011254	01 088553	N	Y
	DEBT SERVICE HEF	01 088564	5,960.00-	01 011254	01 088564	N	Y
	** Decrease in Fund Balance **		0.00				
01 011255	HEF-TAMUCC-DEBT SERVICE						
	HEF - COOLING TOWERS REBURBISH	15 016090	67.00	15 016090	01 011255	N	Y
	HEF - BOILER REPLACEMENT	15 016090	265.00	15 016090	01 011255	N	Y
	HEF - ADDITIONAL CHILLER AND C	15 016090	360.00	15 016090	01 011255	N	Y
	HEF - ELEVATORS/SKYWALKS	15 016090	5,000.00	15 016090	01 011255	N	Y
	HEF - ROOF REPLACE CI	15 016090	32,500.00	15 016090	01 011255	N	Y
	HEF - PAC AUDIO IMPROVEMENTS	15 016090	63,000.00	15 016090	01 011255	N	Y
	HEF - BOILER REPLACEMENT	15 016090	85,048.00	15 016090	01 011255	N	Y
	HEF - ROOF REPLACE CI	15 016090	90,000.00	15 016090	01 011255	N	Y
	HEF - ELEVATORS/SKYWALKS	15 016090	100,000.00	15 016090	01 011255	N	Y
	HEF - CTRL PLT CHILL/HOT WATER	15 016090	105,000.00	15 016090	01 011255	N	Y
	HEF - COOLING TOWERS REBURBISH	15 016090	117,966.00	15 016090	01 011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	15 016090	122,500.00	15 016090	01 011255	N	Y
	HEF REFUNDING 1999	15 016090	145,394.00	15 016090	01 011255	N	Y
	HEF - ADDITIONAL CHILLER AND C	15 016090	173,601.00	15 016090	01 011255	N	Y
	HEF - RFS PAC	15 016090	193,351.00	15 016090	01 011255	N	Y
	HEF - SCIENCE LAB 3	15 016090	227,776.00	15 016090	01 011255	N	Y
	HEF - RFS WELLNESS CENTER	15 016090	296,479.00	15 016090	01 011255	N	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
01 011255	HEF-TAMUCC-DEBT SERVICE								
	HEF - RFS O'CONNOR BLDG	15 016090	462,000.00	15 016090		01 011255		N	Y
	HEF - LSCI RESEARCH & ENG COMP	15 016090	621,000.00	15 016090		01 011255		N	Y
	HEF - RFS O'CONNOR BLDG	15 016090	623,332.00	15 016090		01 011255		N	Y
	DEBT SERVICE HEF	01 088537	462,000.00-	01 011255		01 088537		N	Y
	DEBT SERVICE HEF	01 088554	338,745.00-	01 011255		01 088554		N	Y
	DEBT SERVICE HEF	01 088556	296,479.00-	01 011255		01 088556		N	Y
	DEBT SERVICE HEF	01 088562	623,332.00-	01 011255		01 088562		N	Y
	DEBT SERVICE HEF	01 088565	604,391.00-	01 011255		01 088565		N	Y
	DEBT SERVICE HEF	01 088850	1,139,692.00-	01 011255		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011256	HEF-TAMUC-DEBT SERVICE								
	HEF SCI BLDG	21 018500	542,118.00	21 018500		01 011256		N	Y
	DEBT SERVICE HEF	01 088554	542,118.00-	01 011256		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 020240	SYSTEM OFFICE ACTIVITIES								
	STAFF COUNCIL OPERATIONS	01 027900	16,600.00	01 279000		01 202400		Y	
	** Increase in Fund Balance **		16,600.00						
01 020600	SID KYLE INCOME								
	CLAG SEMI-ARID LAND STUDY 20F5	02 050000	700,000.00-	01 020600		02 050000		N	
	** Decrease in Fund Balance **		700,000.00-						
01 021001	TAMUS AUF								
	TAMU AUF EXCELLENCE (127.705M)	02 011180	64,695,488.00-	01 021001		02 011180		N	
	RISEING STAR PROGRAM	01 021005	3,000,000.00-	01 210010		01 021005		Y	
	CHAN RESEARCH INITIATIVE (CRI)	01 021005	20,000,000.00-	01 210010		01 021005		Y	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	23,000,000.00-	01 210010		01 215001		Y	
	PVAMU F&E-HSC LEASE ON HELIX	01 021600	362,000.00-	01 210010		01 021600		Y	
	CHANCELLOR ONE-TIME FUNDING	01 021600	108,300,000.00-	01 210010		01 021600		Y	
	HSC CAPITAL LEASE ON HELIX	01 021600	2,300,000.00-	01 210010		01 021600		Y	
	CHANCELLOR ONE-TIME FUNDING	01 021600	25,000,000.00-	01 210010		01 021600		Y	
	OFFSET-CORRECT ONE-TIME FUNDIN	01 021600	25,000,000.00	01 021600		01 210010		Y	
	REGENTS' GRANTS	01 021644	3,000,000.00-	01 210010		01 021644		Y	
	PVAMU AUF EXCELLENCE	05 022990	23,697,000.00-	01 021001		05 022990		N	
	PVAMU F&E - HSC SUPPLEMENT	05 022990	472,000.00-	01 021001		05 022990		N	
	PVAMU F&E-HSC ACCREDIT SUPPLE	05 022990	787,000.00-	01 021001		05 022990		N	
	HSC SUPPLEMENT AUF 4 OF 5	02 029999	3,000,000.00-	01 021001		02 029999		N	
	HSC ACCREDITATION SUPPL	02 029999	5,000,000.00-	01 021001		02 029999		N	
	TAMU AUF EXCELLENCE (127.705M)	02 029999	63,009,512.00-	01 021001		02 029999		N	
	SYSTEM OFFICES SHARED SVCS CON	02 029999	800,000.00-	01 021001		02 029999		N	
	TAMU SO INSTIT SUPPT MOF TRAN	02 029999	1,000,000.00-	01 021001		02 029999		N	
	RFS DS RELLIS CAMPUS INFRASTR	01 088563	2,989,996.00-	01 210010		01 088563		Y	Y
	RFS DS RELLIS INFRA/ASBESTOS	01 088565	505,590.00-	01 210010		01 088565		Y	Y
	PUF DEBT SERVICE	01 088825	143,791,688.00-	01 210010		01 088825		Y	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 021001	TAMUS AUF RFS DS RELLIS ASBESTOS-DEMO-PR ** Decrease in Fund Balance **	01 088850	279,475.00- 469,989,749.00-	01 210010	01 088850	Y	Y
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT RISING STAR PROGRAM CHAN RESEARCH INITIATIVE (CRI) ** Increase in Fund Balance **	01 021001 01 021001	3,000,000.00 20,000,000.00 23,000,000.00	01 210010 01 210010	01 021005 01 021005	Y Y	
01 021500	SAGO SERVICES - AUF SYSTEM OFFICES AUF ALLOCATION ** Increase in Fund Balance **	01 021001	23,000,000.00 23,000,000.00	01 210010	01 215001	Y	
01 021600	AUF - ONE TIME ALLOCATIONS HSC CAPITAL LEASE ON HELIX CHANCELLOR ONE-TIME FUNDING PVAMU F&E-HSC LEASE ON HELIX CHANCELLOR ONE-TIME FUNDING OFFSET-CORRECT ONE-TIME FUNDIN ** Increase in Fund Balance **	01 021001 01 021001 01 021001 01 021001 01 021001	2,300,000.00 108,300,000.00 362,000.00 25,000,000.00 25,000,000.00- 110,962,000.00	01 210010 01 210010 01 210010 01 210010 01 021600	01 021600 01 021600 01 021600 01 021600 01 210010	Y Y Y Y Y	
01 021644	REGENTS GRANT INITIATIVE REGENTS' GRANTS ** Increase in Fund Balance **	01 021001	3,000,000.00 3,000,000.00	01 210010	01 021644	Y	
01 022000	SPECIAL MINERAL FUND 0096 - CCP CONTINGENCY-AIRCRAFT OPS. DEFERRED COMPENSATION - BREG DEFERRED COMP INTEREST - BREG DEFERRED COMP INTEREST - SCFO DEFERRED COMPENSATION - SCFO DEFERRED COMPENSATION - CHAN DEFERRED COMP INTEREST - CHAN DEFERRED COMP INTEREST - GENC DEFERRED COMPENSATION - GENC DEFERRED COMPENSATION - CBDO DEFERRED COMP INTEREST - CBDO DEFERRED COMP INTEREST - SOBA DEFERRED COMPENSATION - SOBA DEFERRED COMPENSATION - SYTR DEFERRED COMP INTEREST - SYTR CHANCELLOR'S RETENTION BONUS SYSTEM OFFICE OPERATIONS RELLIS ACAD OPS/HOLD HARMLESS RFS DS TAMU MSC/UNIV COMPLEX RFS DS PHARMACY BUILDING RFS DS TAMU MSC/UNIV COMPLEX	01 022008 01 022017 01 022017 01 022022 01 022022 01 022022 01 022022 01 022022 01 022024 01 022024 01 022026 01 022026 01 022027 01 022027 01 022028 01 022028 01 022050 01 022050 26 022059 01 088538 01 088539 01 088539	600,000.00- 30,000.00- 3,000.00- 2,450.00- 25,000.00- 200,000.00- 19,650.00- 2,450.00- 25,000.00- 25,000.00- 2,450.00- 7,500.00- 45,000.00- 45,000.00- 7,500.00- 200,000.00- 4,000,000.00- 2,750,000.00- 36,925.00- 73,000.00- 6,000.00-	01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 022000 01 220001 01 220001 01 220001	01 022008 01 022017 01 022017 01 022022 01 022022 01 022022 01 022022 01 022024 01 022024 01 022026 01 022026 01 022027 01 022027 01 022028 01 022028 01 022050 01 220500 26 022059 01 088538 01 088539 01 088539	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y N Y Y Y Y	

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
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01 022000	SPECIAL MINERAL FUND 0096 - CCP						
	RFS DS SYS AIRCRAFT REHAB	01 088539	96,750.00-	01 220001	01 088539	Y	Y
	RFS DS TAMUS MSC HOTEL/ANNEX	01 088554	72,814.00-	01 220001	01 088554	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 088564	2,119.00-	01 220001	01 088564	Y	Y
	RFS DS SYS AIRCRAFT REHAB	01 088564	24,990.00-	01 220001	01 088564	Y	Y
	RFS DS PHARMACY BUILDING	01 088564	40,945.00-	01 220001	01 088564	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 088564	23,800.00-	01 220001	01 088564	Y	Y
	** Decrease in Fund Balance **		8,367,343.00-				
01 022008	SYSTEM AIRCRAFT - SMF SUPPLEMENT						
	CONTINGENCY-AIRCRAFT OPS.	01 022000	600,000.00	01 220001	01 022008	Y	
	** Increase in Fund Balance **		600,000.00				
01 022017	SUPPLEMENTAL COMPENSATION 457 BREG						
	DEFERRED COMPENSATION - BREG	01 022000	30,000.00	01 220001	01 022017	Y	
	DEFERRED COMP INTEREST - BREG	01 022000	3,000.00	01 220001	01 022017	Y	
	** Increase in Fund Balance **		33,000.00				
01 022022	SUPPLEMENTAL COMPENSATION 457 CHAN						
	DEFERRED COMP INTEREST - SCFO	01 022000	2,450.00	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - CHAN	01 022000	200,000.00	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - SCFO	01 022000	25,000.00	01 220001	01 022022	Y	
	DEFERRED COMP INTEREST - CHAN	01 022000	19,650.00	01 220001	01 022022	Y	
	** Increase in Fund Balance **		247,100.00				
01 022024	SUPPLEMENTAL COMPENSATION 457 OGC						
	DEFERRED COMP INTEREST - GENC	01 022000	2,450.00	01 220001	01 022024	Y	
	DEFERRED COMPENSATION - GENC	01 022000	25,000.00	01 220001	01 022024	Y	
	** Increase in Fund Balance **		27,450.00				
01 022026	SUPPLEMENTAL COMPENSATION 457 CBDO						
	DEFERRED COMP INTEREST - CBDO	01 022000	2,450.00	01 220001	01 022026	Y	
	DEFERRED COMPENSATION - CBDO	01 022000	25,000.00	01 220001	01 022026	Y	
	** Increase in Fund Balance **		27,450.00				
01 022027	SUPPLEMENTAL COMPENSATION 457 SOBA						
	DEFERRED COMPENSATION - SOBA	01 022000	45,000.00	01 220001	01 022027	Y	
	DEFERRED COMP INTEREST - SOBA	01 022000	7,500.00	01 220001	01 022027	Y	
	** Increase in Fund Balance **		52,500.00				
01 022028	SUPPLEMENTAL COMPENSATION 457 SYTR						
	DEFERRED COMP INTEREST - SYTR	01 022000	7,500.00	01 220001	01 022028	Y	
	DEFERRED COMPENSATION - SYTR	01 022000	45,000.00	01 220001	01 022028	Y	
	** Increase in Fund Balance **		52,500.00				
01 022050	SAGO SERVICES - SMF LOCAL						
	CHANCELLOR'S RETENTION BONUS	01 022000	200,000.00	01 220001	01 022050	Y	

FDAR665		SYSTEM ADMIN & GENERAL OFFICES			08/20/2019 18:27	
FY 2020 CC 01		FY 2020 Operating Budget			Section: 8	
		Transfers by Account - Board Approved			Page: 8	
CC Account		Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ----- To ----- CC Account CC Account	Feed Mand
01 022050		SAGO SERVICES - SMF LOCAL SYSTEM OFFICE OPERATIONS ** Increase in Fund Balance **	01 022000	4,000,000.00 4,200,000.00	01 220001 01 220500	Y
01 022060		SMF MINERAL INTEREST TRANSACTION FD SYSTEM ENERGY RESOURCE OFFICE ** Decrease in Fund Balance **	26 020102	697,550.00- 697,550.00-	01 022060 26 020102	N
01 025005		GROUP HEALTH/DENTAL ESR				
		E&G GIP SUPPORT - WTAMU	18 010006	286,000.00-	01 025005 18 010006	N
		E&G GIP SUPPORT - TEEX	09 010111	162,000.00-	01 025005 09 010111	N
		E&G GIP SUPPORT - TVMDL	20 011006	670,000.00-	01 025005 20 011006	N
		E&G GIP SUPPORT - TAMUG	10 011180	111,000.00-	01 025005 10 011180	N
		E&G GIP SUPPORT - TAMUCC	15 011180	444,000.00-	01 025005 15 011180	N
		E&G GIP SUPPORT - TAMU	02 011180	3,059,000.00-	01 025005 02 011180	N
		E&G GIP SUPPORT - TAMUK	17 012100	330,000.00-	01 025005 17 012100	N
		E&G GIP SUPPORT - TFS	11 014010	139,000.00-	01 025005 11 014010	N
		E&G GIP SUPPORT - TAMUSA	25 014101	145,000.00-	01 025005 25 014101	N
		E&G GIP SUPPORT - TAMIU	16 015055	238,000.00-	01 025005 16 015055	N
		E&G GIP SUPPORT - TAMHSC	23 015200	468,000.00-	01 025005 23 015200	N
		E&G GIP SUPPORT - TTI	12 019000	133,000.00-	01 025005 12 019000	N
		E&G GIP SUPPORT - PVAMU	05 020105	374,000.00-	01 025005 05 020105	N
		E&G GIP SUPPORT - TEES	28 020105	276,000.00-	01 025005 28 020105	N
		E&G GIP SUPPORT - AG RESEARCH	06 020300	433,000.00-	01 025005 06 020300	N
		E&G GIP SUPPORT - TARLETON	04 020400	368,000.00-	01 025005 04 020400	N
		E&G GIP SUPPORT - TAMUC	21 021000	344,000.00-	01 025005 21 021000	N
		E&G GIP SUPPORT - AG EXTENSION	07 021000	390,000.00-	01 025005 07 021000	N
		E&G GIP SUPPORT - TAMUT	22 021640	100,000.00-	01 025005 22 021640	N
		E&G GIP SUPPORT - TAMUCT	24 022096	100,000.00-	01 025005 24 022096	N
		MEDICARE PARTD SUBSIDY RESERVE	01 025011	9,000,000.00	01 250110 01 250050	N
		2NDMD PROGRAM	01 025015	1,438,320.00-	01 250050 01 250150	Y
		P&A GROUP OUTSOURCING	01 025015	550,000.00-	01 250050 01 250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01 025015	430,000.00-	01 250050 01 250150	Y
		EVIVE PROGRAM	01 025015	531,344.00-	01 250050 01 250150	Y
		SILVER SNEAKERS PROGRAM	01 025015	342,000.00-	01 250050 01 250150	Y
		SELF-INSURED HEALTH DENTAL SUP	01 026004	22,375,000.00-	01 250050 01 260040-00000	N
		HEALTH PLAN ADMINISTRATION	01 026050	1,028,052.00-	01 250050 01 260500	Y
		HEALTH PLAN ADMIN OVERHEAD	01 027100	68,858.00-	01 250050 01 271001-00000	Y
		** Decrease in Fund Balance **		26,333,574.00-		
01 025011		MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Decrease in Fund Balance **	01 025005	9,000,000.00- 9,000,000.00-	01 250110 01 250050	N
01 025015		SYSTEM WIDE VALUE ADDED PROGRAMS				
		2NDMD PROGRAM	01 025005	1,438,320.00	01 250050 01 250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01 025005	430,000.00	01 250050 01 250150	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
01 025015	SYSTEM WIDE VALUE ADDED PROGRAMS						
	P&A GROUP OUTSOURCING	01 025005	550,000.00	01 250050	01 250150	Y	
	EVIVE PROGRAM	01 025005	531,344.00	01 250050	01 250150	Y	
	SILVER SNEAKERS PROGRAM	01 025005	342,000.00	01 250050	01 250150	Y	
	** Increase in Fund Balance **		3,291,664.00				
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL						
	SELF-INSURED HEALTH DENTAL SUP	01 025005	22,375,000.00	01 250050	01 260040-00000	N	
	** Increase in Fund Balance **		22,375,000.00				
01 026050	HEALTH PLAN ADMINISTRATION						
	HEALTH PLAN ADMINISTRATION	01 025005	1,028,052.00	01 250050	01 260500	Y	
	** Increase in Fund Balance **		1,028,052.00				
01 026100	WORKER'S COMPENSATION INSURANCE						
	RISK MANAGEMENT OVERHEAD COSTS	01 027100	86,072.00-	01 261010	01 271001-00000	Y	
	RISK MANAGEMENT GIP RETIREES	01 027100	40,000.00-	01 261010	01 271001-00000	Y	
	** Decrease in Fund Balance **		126,072.00-				
01 026120	TAMUS RISK PLANS						
	TSU ROOF REPAIR/FREEZE CLAIM	01 088539	121,250.00-	01 261200	01 088539	Y	Y
	FLOOD REPAIR /WTAMU ACTVITY CTR	01 088553	108,700.00-	01 261200	01 088553	Y	Y
	REPLACE BOILER #8	01 088556	91,076.00-	01 261200	01 088556	Y	Y
	FREEZ CLAIM/FLOOD RPR/WTAMUAC	01 088564	33,120.00-	01 261200	01 088564	Y	Y
	PVAMU FLOOD/TSU HAIL/WTAMU HAI	01 088565	415,733.00-	01 261200	01 088565	Y	Y
	TAMUCC FLOUR BLUFF BLDG FIRE	01 088850	68,000.00-	01 261200	01 088850	Y	Y
	** Decrease in Fund Balance **		837,879.00-				
01 027001	SYSTEM AIRCRAFT						
	SYSTEM AIRCRAFT	01 027100	881,559.00	01 271001-00000	01 270010	Y	
	** Increase in Fund Balance **		881,559.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	FY20 MOF TRANSFER TO SYSTEM	02 021108	800,000.00	02 021108	01 027100	N	
	HEALTH PLAN ADMIN OVERHEAD	01 025005	68,858.00	01 250050	01 271001-00000	Y	
	RISK MANAGEMENT GIP RETIREES	01 026100	40,000.00	01 261010	01 271001-00000	Y	
	RISK MANAGEMENT OVERHEAD COSTS	01 026100	86,072.00	01 261010	01 271001-00000	Y	
	SYSTEM AIRCRAFT	01 027001	881,559.00-	01 271001-00000	01 270010	Y	
	SYSTEM INITIATIVES	01 027200	400,000.00-	01 271001-00000	01 272010-00000	Y	
	FP&C GIP RETIREE	01 027300	260,000.00	01 273001-00000	01 271001-00000	Y	
	FP&C OVERHEAD COSTS	01 027300	292,645.00	01 273001-00000	01 271001-00000	Y	
	** Increase in Fund Balance **		266,016.00				
01 027200	SYSTEM ACTIVITIES - LOCAL						
	SYSTEM INITIATIVES	01 027100	400,000.00	01 271001-00000	01 272010-00000	Y	
	SYSTEM INITIATIVES	01 027900	607,000.00	01 279000	01 272010-00000	Y	
	** Increase in Fund Balance **		1,007,000.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From -----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
01 027300	FACILITIES PLANNING & CONSTRUCTION						
	FP&C OVERHEAD COSTS	01 027100	292,645.00-	01 273001-00000	01 271001-00000	Y	
	FP&C GIP RETIREE	01 027100	260,000.00-	01 273001-00000	01 271001-00000	Y	
	** Decrease in Fund Balance **		552,645.00-				
01 027900	INVESTMENT INCOME						
	STAFF COUNCIL OPERATIONS	01 020240	16,600.00-	01 279000	01 202400	Y	
	SYSTEM INITIATIVES	01 027200	607,000.00-	01 279000	01 272010-00000	Y	
	** Decrease in Fund Balance **		623,600.00-				
01 080710	PUF CP TAXABLE APPD						
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 080710	09 020121	N	
	AG RESEARCH PUF EQUIPMENT	06 020300	1,500,000.00-	01 080710	06 020300	N	
	AG VICE CHAN PUF EQUIPMENT	06 020300	1,800,000.00-	01 080710	06 020300	N	
	TFS PUF EQUIPMENT ALLOCATION	11 021010	200,000.00-	01 080710	11 021010	N	
	AG EXTENSION PUF EQUIPMENT	07 021040	1,500,000.00-	01 080710	07 021040	N	
	HSC PUF EQUIPMENT ALLOCATION	23 021500	15,000,000.00-	01 080710	23 021500	N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 080710	12 022040	N	
	TTI PUF EQUIPMENT - BUILDING	12 022040	1,600,000.00-	01 080710	12 022040	N	
	TEES PUF EQUIPMENT ALLOCATION	28 026000	3,400,000.00-	01 080710	28 026000	N	
	TAMUCT PUF EQUIPMENT ALLOCATIO	24 029510	2,000,000.00-	01 080710	24 029510	N	
	TAMU-SA PUF EQUIPMENT ALLOC	25 082500	3,000,000.00-	01 080710	25 082500	N	
	FY 2020 PUF EQUIP SYSTEM OFFIC	01 084243	1,500,000.00	01 084243	01 080710	Y	
	FY 2020 PUF EQUIPMENT ALLOCAT	01 084243	40,000,000.00	01 084243	01 080710	Y	
	TARTLETON PUF EQUIPEMENT ALLOC	04 085200	9,000,000.00-	01 080710	04 085200	N	
	** Increase in Fund Balance **		1,500,000.00				
01 084243	PUF CP TAXABLE UNAPPD						
	FY 2020 PUF EQUIPMENT ALLOCAT	01 080710	40,000,000.00-	01 084243	01 080710	Y	
	FY 2020 PUF EQUIP SYSTEM OFFIC	01 080710	1,500,000.00-	01 084243	01 080710	Y	
	** Decrease in Fund Balance **		41,500,000.00-				
01 088536	RFS NOTE-2007 TIPS PROJECT						
	DEBT SERVICE LOCAL	01 088832	351,982.00	01 088832	01 088536	N	Y
	** Increase in Fund Balance **		351,982.00				
01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE TRB	01 011201	194,250.00	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 011202	1,099,505.00	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 011203	826,917.00	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 011204	574,277.00	01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 011205	596,961.00	01 011205	01 088537	N	Y
	DEBT SERVICE TRB	01 011208	936,008.00	01 011208	01 088537	N	Y
	DEBT SERVICE TRB	01 011210	822,584.00	01 011210	01 088537	N	Y
	DEBT SERVICE TRB	01 011212	1,071,000.00	01 011212	01 088537	N	Y
	DEBT SERVICE TRB	01 011213	1,716,750.00	01 011213	01 088537	N	Y
	DEBT SERVICE HEF	01 011251	220,500.00	01 011251	01 088537	N	Y



		----- Actual Entry -----					
		----- From -----		----- To -----			
CC Account	Transaction Description	- Offset - CC Account	Amount	CC Account	CC Account	Feed	Mand
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01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE HEF	01 011255	462,000.00	01 011255	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088821	751,856.00	01 088821	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088823	109,620.00	01 088823	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088827	88,317.00	01 088827	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088829	84,000.00	01 088829	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088832	4,777,963.00	01 088832	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088834	1,370,250.00	01 088834	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088836	236,250.00	01 088836	01 088537	N	Y
	** Increase in Fund Balance **		15,939,008.00				
01 088538	RFS BONDS, SERIES 2011						
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	36,925.00	01 220001	01 088538	Y	Y
	DEBT SERVICE LOCAL	01 088806	596,076.00	01 088806	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088821	341,216.00	01 088821	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088822	327,050.00	01 088822	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088823	179,726.00	01 088823	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088827	546,440.00	01 088827	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088828	448,876.00	01 088828	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088829	411,450.00	01 088829	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088830	453,650.00	01 088830	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088832	1,633,584.00	01 088832	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088834	176,314.00	01 088834	01 088538	N	Y
	** Increase in Fund Balance **		5,151,307.00				
01 088539	RFS BONDS, SERIES 2013						
	DEBT SERVICE TRB	01 011202	1,108,100.00	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 011203	787,000.00	01 011203	01 088539	N	Y
	DEBT SERVICE TRB	01 011204	576,250.00	01 011204	01 088539	N	Y
	DEBT SERVICE TRB	01 011205	363,750.00	01 011205	01 088539	N	Y
	DEBT SERVICE TRB	01 011208	944,700.00	01 011208	01 088539	N	Y
	DEBT SERVICE TRB	01 011210	829,650.00	01 011210	01 088539	N	Y
	RFS DS SYS AIRCRAFT REHAB	01 022000	96,750.00	01 220001	01 088539	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	6,000.00	01 220001	01 088539	Y	Y
	RFS DS PHARMACY BUILDING	01 022000	73,000.00	01 220001	01 088539	Y	Y
	TSU ROOF REPAIR/FREEZE CLAIM	01 026120	121,250.00	01 261200	01 088539	Y	Y
	DEBT SERVICE LOCAL	01 088821	1,476,000.00	01 088821	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088827	127,500.00	01 088827	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088828	503,750.00	01 088828	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088829	492,750.00	01 088829	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088830	619,000.00	01 088830	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088831	1,061,500.00	01 088831	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088832	4,358,800.00	01 088832	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088834	1,515,550.00	01 088834	01 088539	N	Y
	** Increase in Fund Balance **		15,061,300.00				
01 088550	RFS BONDS, TAXABLE SERIES 2013C						
	DEBT SERVICE LOCAL	01 088832	11,342,953.00	01 088832	01 088550	N	Y
	** Increase in Fund Balance **		11,342,953.00				



		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088551	RFS BONDS, SERIES 2013D						
	DEBT SERVICE LOCAL	01 088832	8,411,000.00	01 088832	01 088551	N	Y
	** Increase in Fund Balance **		8,411,000.00				
01 088553	RFS BONDS, SERIES 2015AB						
	DEBT SERVICE TRB	01 011202	874,313.00	01 011202	01 088553	N	Y
	DEBT SERVICE TRB	01 011203	723,713.00	01 011203	01 088553	N	Y
	DEBT SERVICE TRB	01 011206	158,613.00	01 011206	01 088553	N	Y
	DEBT SERVICE TRB	01 011208	2,445,088.00	01 011208	01 088553	N	Y
	DEBT SERVICE TRB	01 011209	1,091,363.00	01 011209	01 088553	N	Y
	DEBT SERVICE TRB	01 011211	834,763.00	01 011211	01 088553	N	Y
	DEBT SERVICE HEF	01 011251	102,500.00	01 011251	01 088553	N	Y
	DEBT SERVICE HEF	01 011254	150,300.00	01 011254	01 088553	N	Y
	FLOOD REPAIR /WTAMU ACTVTY CTR	01 026120	108,700.00	01 261200	01 088553	Y	Y
	DEBT SERVICE LOCAL	01 088828	1,306,050.00	01 088828	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088829	240,700.00	01 088829	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088830	958,000.00	01 088830	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088832	1,972,654.00	01 088832	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088836	223,550.00	01 088836	01 088553	N	Y
	** Increase in Fund Balance **		11,190,307.00				
01 088554	RFS BONDS, TAXABLE SERIES 2015C						
	DEBT SERVICE HEF	01 011252	623,931.00	01 011252	01 088554	N	Y
	DEBT SERVICE HEF	01 011255	338,745.00	01 011255	01 088554	N	Y
	DEBT SERVICE HEF	01 011256	542,118.00	01 011256	01 088554	N	Y
	RFS DS TAMUS MSC HOTEL/ANNEX	01 022000	72,814.00	01 220001	01 088554	Y	Y
	DEBT SERVICE LOCAL	01 088812	39,714.00	01 088812	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088821	1,048,586.00	01 088821	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088823	208,046.00	01 088823	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088827	1,210,264.00	01 088827	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088828	2,127,964.00	01 088828	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088830	887,838.00	01 088830	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088831	153,302.00	01 088831	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088832	10,809,164.00	01 088832	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088834	480,702.00	01 088834	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088836	1,164,086.00	01 088836	01 088554	N	Y
	** Increase in Fund Balance **		19,707,274.00				
01 088555	RFS BONDS, TAXABLE SERIES 2015D						
	DEBT SERVICE LOCAL	01 088832	4,005,668.00	01 088832	01 088555	N	Y
	** Increase in Fund Balance **		4,005,668.00				
01 088556	RFS BONDS, TAXABLE SERIES 2016AB						
	DEBT SERVICE TRB	01 011207	350,267.00	01 011207	01 088556	N	Y
	DEBT SERVICE HEF	01 011255	296,479.00	01 011255	01 088556	N	Y
	REPLACE BOILER #8	01 026120	91,076.00	01 261200	01 088556	Y	Y
	DEBT SERVICE AUF	01 088802	2,249,093.00	01 088802	01 088556	N	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088556	RFS BONDS, TAXABLE SERIES 2016AB						
	DEBT SERVICE LOCAL	01 088806	350,112.00	01 088806	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088821	1,275,080.00	01 088821	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088827	1,982,244.00	01 088827	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088828	2,609,242.00	01 088828	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088829	281,902.00	01 088829	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088830	948,648.00	01 088830	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088831	163,510.00	01 088831	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088832	20,268,112.00	01 088832	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088834	662,200.00	01 088834	01 088556	N	Y
	** Increase in Fund Balance **		31,527,965.00				
01 088557	RFS BONDS, SERIES 2016C						
	DEBT SERVICE TRB	01 011201	1,470,550.00	01 011201	01 088557	N	Y
	DEBT SERVICE TRB	01 011202	1,931,350.00	01 011202	01 088557	N	Y
	DEBT SERVICE TRB	01 011203	1,274,550.00	01 011203	01 088557	N	Y
	DEBT SERVICE TRB	01 011205	2,348,900.00	01 011205	01 088557	N	Y
	DEBT SERVICE TRB	01 011206	1,259,000.00	01 011206	01 088557	N	Y
	DEBT SERVICE TRB	01 011207	3,403,700.00	01 011207	01 088557	N	Y
	DEBT SERVICE TRB	01 011210	893,950.00	01 011210	01 088557	N	Y
	DEBT SERVICE TRB	01 011211	2,539,100.00	01 011211	01 088557	N	Y
	DEBT SERVICE GR	01 011235	214,300.00	01 011235	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088807	262,400.00	01 088807	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088821	820,600.00	01 088821	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088829	2,634,800.00	01 088829	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088831	228,000.00	01 088831	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088832	3,440,650.00	01 088832	01 088557	N	Y
	** Increase in Fund Balance **		22,721,850.00				
01 088558	RFS BONDS, TAXABLE SERIES 2016D						
	DEBT SERVICE TRB	01 011203	466,055.00	01 011203	01 088558	N	Y
	DEBT SERVICE TRB	01 011207	1,201,406.00	01 011207	01 088558	N	Y
	DEBT SERVICE TRB	01 011209	730,000.00	01 011209	01 088558	N	Y
	DEBT SERVICE GR	01 011235	3,403,574.00	01 011235	01 088558	N	Y
	DEBT SERVICE GR	01 011237	4,801,053.00	01 011237	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088821	184,042.00	01 088821	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088829	111,204.00	01 088829	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088832	1,558,326.00	01 088832	01 088558	N	Y
	** Increase in Fund Balance **		12,455,660.00				
01 088559	RFS BONDS, SERIES 2016E						
	DEBT SERVICE TRB	01 011201	481,850.00	01 011201	01 088559	N	Y
	DEBT SERVICE TRB	01 011204	603,550.00	01 011204	01 088559	N	Y
	DEBT SERVICE TRB	01 011209	1,404,950.00	01 011209	01 088559	N	Y
	DEBT SERVICE HEF	01 011251	1,142,450.00	01 011251	01 088559	N	Y
	DEBT SERVICE HEF	01 011252	774,200.00	01 011252	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088812	406,150.00	01 088812	01 088559	N	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088559	RFS BONDS, SERIES 2016E						
	DEBT SERVICE LOCAL	01 088827	966,250.00	01 088827	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088832	10,092,350.00	01 088832	01 088559	N	Y
	** Increase in Fund Balance **		15,871,750.00				
01 088560	RFS BONDS, TAXABLE SERIES 2017A						
	DEBT SERVICE TRB	01 011201	6,038,469.00	01 011201	01 088560	N	Y
	DEBT SERVICE TRB	01 011202	4,828,779.00	01 011202	01 088560	N	Y
	DEBT SERVICE TRB	01 011203	4,448,750.00	01 011203	01 088560	N	Y
	DEBT SERVICE TRB	01 011205	4,823,944.00	01 011205	01 088560	N	Y
	DEBT SERVICE TRB	01 011206	3,874,204.00	01 011206	01 088560	N	Y
	DEBT SERVICE TRB	01 011208	1,167,347.00	01 011208	01 088560	N	Y
	DEBT SERVICE TRB	01 011210	3,063,240.00	01 011210	01 088560	N	Y
	DEBT SERVICE TRB	01 011212	2,894,189.00	01 011212	01 088560	N	Y
	** Increase in Fund Balance **		31,138,922.00				
01 088561	RFS BONDS, TAXABLE SERIES 2017B						
	DEBT SERVICE TRB	01 011202	54,747.00	01 011202	01 088561	N	Y
	DEBT SERVICE TRB	01 011203	38,984.00	01 011203	01 088561	N	Y
	DEBT SERVICE TRB	01 011204	4,843,244.00	01 011204	01 088561	N	Y
	DEBT SERVICE TRB	01 011205	18,135.00	01 011205	01 088561	N	Y
	DEBT SERVICE TRB	01 011207	2,566,214.00	01 011207	01 088561	N	Y
	DEBT SERVICE TRB	01 011208	1,180,873.00	01 011208	01 088561	N	Y
	DEBT SERVICE TRB	01 011209	7,510,563.00	01 011209	01 088561	N	Y
	DEBT SERVICE TRB	01 011210	618,872.00	01 011210	01 088561	N	Y
	DEBT SERVICE TRB	01 011211	11,554,810.00	01 011211	01 088561	N	Y
	DEBT SERVICE TRB	01 011213	5,055,225.00	01 011213	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088821	34,686.00	01 088821	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088823	11,167.00	01 088823	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088827	8,999.00	01 088827	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088832	486,272.00	01 088832	01 088561	N	Y
	** Increase in Fund Balance **		33,982,791.00				
01 088562	RFS BONDS, SERIES 2017C						
	DEBT SERVICE TRB	01 011201	103,106.00	01 011201	01 088562	N	Y
	DEBT SERVICE TRB	01 011203	25,274.00	01 011203	01 088562	N	Y
	DEBT SERVICE TRB	01 011205	126,046.00	01 011205	01 088562	N	Y
	DEBT SERVICE TRB	01 011212	577,801.00	01 011212	01 088562	N	Y
	DEBT SERVICE TRB	01 011213	915,274.00	01 011213	01 088562	N	Y
	DEBT SERVICE HEF	01 011251	125,750.00	01 011251	01 088562	N	Y
	DEBT SERVICE HEF	01 011255	623,332.00	01 011255	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088821	338,750.00	01 088821	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088829	115,538.00	01 088829	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088834	1,842,390.00	01 088834	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088836	47,250.00	01 088836	01 088562	N	Y
	** Increase in Fund Balance **		4,840,511.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088563	RFS BONDS, TAXABLE SERIES 2017D						
	RFS DS RELLIS CAMPUS INFRASTR	01 021001	2,989,996.00	01 210010	01 088563	Y	Y
	DEBT SERVICE LOCAL	01 088829	502,964.00	01 088829	01 088563	N	Y
	DEBT SERVICE LOCAL	01 088832	5,874,740.00	01 088832	01 088563	N	Y
	** Increase in Fund Balance **		9,367,700.00				
01 088564	RFS BONDS, SERIES 2017E						
	DEBT SERVICE GR	01 011236	2,927,650.00	01 011236	01 088564	N	Y
	DEBT SERVICE HEF	01 011251	31,214.00	01 011251	01 088564	N	Y
	DEBT SERVICE HEF	01 011254	5,960.00	01 011254	01 088564	N	Y
	RFS DS PHARMACY BUILDING	01 022000	40,945.00	01 220001	01 088564	Y	Y
	RFS DS SYS AIRCRAFT REHAB	01 022000	24,990.00	01 220001	01 088564	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	23,800.00	01 220001	01 088564	Y	Y
	RFS DS TAMU MSC/UNIV COMPLEX	01 022000	2,119.00	01 220001	01 088564	Y	Y
	FREEZ CLAIM/FLOOD RPR/WTAMUAC	01 026120	33,120.00	01 261200	01 088564	Y	Y
	DEBT SERVICE LOCAL	01 088806	375,800.00	01 088806	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088821	853,512.00	01 088821	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088822	608,150.00	01 088822	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088823	93,300.00	01 088823	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088827	530,932.00	01 088827	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088828	350,242.00	01 088828	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088829	709,010.00	01 088829	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088830	1,223,946.00	01 088830	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088831	607,006.00	01 088831	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088832	6,680,332.00	01 088832	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088834	896,444.00	01 088834	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088836	52,598.00	01 088836	01 088564	N	Y
	** Increase in Fund Balance **		16,071,070.00				
01 088565	RFS BONDS, TAXABLE SERIES 2019A						
	DEBT SERVICE HEF	01 011252	1,419,152.00	01 011252	01 088565	N	Y
	DEBT SERVICE HEF	01 011255	604,391.00	01 011255	01 088565	N	Y
	RFS DS RELLIS INFRA/ASBESTOS	01 021001	505,590.00	01 210010	01 088565	Y	Y
	PVAMU FLOOD/TSU HAIL/WTAMU HAI	01 026120	415,733.00	01 261200	01 088565	Y	Y
	DEBT SERVICE LOCAL	01 088800	305,486.00	01 088800	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088808	193,992.00	01 088808	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088827	1,718,150.00	01 088827	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088829	102,986.00	01 088829	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088831	201,488.00	01 088831	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088832	8,500,722.00	01 088832	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088834	914,806.00	01 088834	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088836	277,246.00	01 088836	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088839	344,580.00	01 088839	01 088565	N	Y
	** Increase in Fund Balance **		15,504,322.00				
01 088800	SAGO-HOLD-TAMUSA						
	RFS DEBT SVC-IT INFRASTRUCTURE	25 020900	856,000.00	25 020900	01 088800	N	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088800	SAGO-HOLD-TAMUSA						
	RFS DEBT SRVC-WEST PARKING LOT	25 030000	305,486.00	25 030000	01 088800	N	Y
	DEBT SERVICE LOCAL	01 088565	305,486.00-	01 088800	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	856,000.00-	01 088800	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088802	SAGO-HOLD-TAMU AUF						
	FY20 DEBT SERVICE	02 029999	2,249,093.00	02 029999	01 088802	N	Y
	DEBT SERVICE AUF	01 088556	2,249,093.00-	01 088802	01 088556	N	Y
	** Decrease in Fund Balance **		0.00				
01 088806	SAGO-HOLD-TAES						
		06 020300	1,805,988.00	06 020300	01 088806	N	Y
	DEBT SERVICE LOCAL	01 088538	596,076.00-	01 088806	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088556	350,112.00-	01 088806	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088564	375,800.00-	01 088806	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088850	484,000.00-	01 088806	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088807	SAGO-HOLD-TCE						
	DEBT SERVICE HVAC SYSTEM	07 021000	35,000.00	07 021000	01 088807	N	Y
	DEBT SERVICE STATE HQ BLDG	07 021000	262,400.00	07 021000	01 088807	N	Y
	DEBT SERVICE LOCAL	01 088557	262,400.00-	01 088807	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088850	35,000.00-	01 088807	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088808	SAGO-HOLD-TEES						
	RELLIS ENERGY SYSTEMS LAB	28 023900	17,500.00	28 023900	01 088808	N	Y
	OFFICE/LABORATORY BLDG PURCH	28 023900	253,923.00	28 023900	01 088808	N	Y
	TEES HEADQUARTERS BLDG	28 023900	472,500.00	28 023900	01 088808	N	Y
	AGN NUCLEAR REACTOR BUILDING	28 023900	68,250.00	28 023900	01 088808	N	Y
	THERMODYNAMICS BLDG RENOVATION	28 023900	77,870.00	28 023900	01 088808	N	Y
	INDUSTRIAL DISTR BLDG #1	28 023900	87,500.00	28 023900	01 088808	N	Y
	ENG EDUCATION COMPLEX	28 023900	116,122.00	28 023900	01 088808	N	Y
	HEALTH TECH BLDG RENOVATION	28 023900	227,500.00	28 023900	01 088808	N	Y
	AGRICULTURE BLDG #5	28 023900	245,000.00	28 023900	01 088808	N	Y
	DEBT SERVICE LOCAL	01 088565	193,992.00-	01 088808	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	1,372,173.00-	01 088808	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088812	SAGO-HOLD-TTI						
	DEBT SERVICE TRANSFER TO SAGO	12 022080	714,864.00	12 022080	01 088812	N	Y
	DEBT SERVICE LOCAL	01 088554	39,714.00-	01 088812	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088559	406,150.00-	01 088812	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088850	269,000.00-	01 088812	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	Account
01 088818	SAGO-HOLD-TVMDL						
	TVMDL DEBT SERVICE	20 011182	98,000.00	20 011182		01 088818	N Y
	DEBT SERVICE LOCAL	01 088850	98,000.00-	01 088818		01 088850	N Y
	** Decrease in Fund Balance **		0.00				
01 088821	SAGO-HOLD-TAMUC						
	ENERGY SAVINGS	21 029700	209,704.00	21 029700		01 088821	N Y
	STUDENT CENTER	21 029700	500,000.00	21 029700		01 088821	N Y
	MEMORIAL STAD	21 030010	77,476.00	21 030010		01 088821	N Y
	RLL DORM SAFETY	21 031000	122,700.00	21 031000		01 088821	N Y
	WHITLEY HALL	21 031000	143,936.00	21 031000		01 088821	N Y
	RLL NEW PRIDE	21 031000	488,452.00	21 031000		01 088821	N Y
	RLL PRAIRIE CROSSING	21 031004	664,100.00	21 031004		01 088821	N Y
	RLL PRIDE ROCK	21 031006	1,002,592.00	21 031006		01 088821	N Y
	RLL PHASE II	21 031008	1,771,312.00	21 031008		01 088821	N Y
	STUDENT CENTER EXPANSION	21 031010	528,200.00	21 031010		01 088821	N Y
	STUDENT CENTER	21 032130	1,115,622.00	21 032130		01 088821	N Y
	MORRIS REC CENTER	21 032180	500,234.00	21 032180		01 088821	N Y
	DEBT SERVICE LOCAL	01 088537	751,856.00-	01 088821		01 088537	N Y
	DEBT SERVICE LOCAL	01 088538	341,216.00-	01 088821		01 088538	N Y
	DEBT SERVICE LOCAL	01 088539	1,476,000.00-	01 088821		01 088539	N Y
	DEBT SERVICE LOCAL	01 088554	1,048,586.00-	01 088821		01 088554	N Y
	DEBT SERVICE LOCAL	01 088556	1,275,080.00-	01 088821		01 088556	N Y
	DEBT SERVICE LOCAL	01 088557	820,600.00-	01 088821		01 088557	N Y
	DEBT SERVICE LOCAL	01 088558	184,042.00-	01 088821		01 088558	N Y
	DEBT SERVICE LOCAL	01 088561	34,686.00-	01 088821		01 088561	N Y
	DEBT SERVICE LOCAL	01 088562	338,750.00-	01 088821		01 088562	N Y
	DEBT SERVICE LOCAL	01 088564	853,512.00-	01 088821		01 088564	N Y
	** Decrease in Fund Balance **		0.00				
01 088822	SAGO-HOLD-TAMUT						
	DEBT SERVICE- BLV	22 036000	935,200.00	22 036000		01 088822	N Y
	DEBT SERVICE LOCAL	01 088538	327,050.00-	01 088822		01 088538	N Y
	DEBT SERVICE LOCAL	01 088564	608,150.00-	01 088822		01 088564	N Y
	** Decrease in Fund Balance **		0.00				
01 088823	SAGO-HOLD-TAMUSHSC						
	IBT DEBT SERVICE-CENTRAL	23 024440	100,080.00	23 024440		01 088823	N Y
	COD DEBT SERVICE	23 024440	112,815.00	23 024440		01 088823	N Y
	COM DEBT SERVICE	23 024440	147,964.00	23 024440		01 088823	N Y
	MREB DEBT SERVICE-CENTRAL	23 024440	241,000.00	23 024440		01 088823	N Y
	COD NEW BLDG DEBT SERVICE	23 024440	1,224,000.00	23 024440		01 088823	N Y
	DEBT SERVICE LOCAL	01 088537	109,620.00-	01 088823		01 088537	N Y
	DEBT SERVICE LOCAL	01 088538	179,726.00-	01 088823		01 088538	N Y
	DEBT SERVICE LOCAL	01 088554	208,046.00-	01 088823		01 088554	N Y
	DEBT SERVICE LOCAL	01 088561	11,167.00-	01 088823		01 088561	N Y
	DEBT SERVICE LOCAL	01 088564	93,300.00-	01 088823		01 088564	N Y

						- Offset -	Actual Entry	
CC Account	Transaction Description	CC Account	Amount	CC	Account	CC	To	Feed Mand
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01 088823	SAGO-HOLD-TAMUSHSC DEBT SERVICE LOCAL <b>** Decrease in Fund Balance **</b>	01 088850	1,224,000.00- 0.00	01 088823	01 088850	N	Y	
01 088825	RETIREMENT OF INDEBTEDNESS PUF DEBT SERVICE <b>** Increase in Fund Balance **</b>	01 021001	143,791,688.00 143,791,688.00	01 210010	01 088825	Y	Y	
01 088827	SAGO-HOLD-TSU FY20 DEBT SERVICE-USF FY20 DEBT SERVICE-DES TUIT FY20 DEBT SERVICE-PARKING FY20 DEBT SERVICE-REC SPORTS FY20 DEBT SERVICE-DINING FY20 DEBT SERVICE-HOUSING FY20 DEBT SERVICE STADIUM GIFT DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL <b>** Decrease in Fund Balance **</b>	04 020001 04 020001 04 030001 04 030001 04 030001 04 030001 04 030001 04 051143 01 088537 01 088538 01 088539 01 088554 01 088556 01 088559 01 088561 01 088564 01 088565 01 088850	668,116.00 949,389.00 366,826.00 793,139.00 2,179,692.00 2,859,934.00 663,000.00 88,317.00- 546,440.00- 127,500.00- 1,210,264.00- 1,982,244.00- 966,250.00- 8,999.00- 530,932.00- 1,718,150.00- 1,301,000.00- 0.00	04 020001 04 020001 04 030001 04 030001 04 030001 04 030001 04 051143 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827	01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088827 01 088537 01 088538 01 088539 01 088554 01 088556 01 088559 01 088561 01 088564 01 088565 01 088850	N N N N N N N N N N N N N N N N N N N N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
01 088828	SAGO-HOLD-PVAMU FY 2020 CAPITAL RENEWAL DEBT FY 2020 DESIGNATED DEBT SVC FY 2020 BASEBALL FIELD GRANDST FY 2020 STADIUM & ATHLETIC FI FY 2020 STUDENT CENTER DEBT FY 2020 PARKING GARAGE DEBT FY 2020 RECREATION CENTER DEBT FY 2020 STADIUM & ATHLETIC FIE DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL <b>** Decrease in Fund Balance **</b>	05 020102 05 020102 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 01 088538 01 088539 01 088553 01 088554 01 088556 01 088564	394,250.00 1,504,302.00 109,500.00 144,888.00 320,534.00 854,560.00 1,553,736.00 2,464,354.00 448,876.00- 503,750.00- 1,306,050.00- 2,127,964.00- 2,609,242.00- 350,242.00- 0.00	05 020102 05 020102 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 05 030001 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828	01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088828 01 088538 01 088539 01 088553 01 088554 01 088556 01 088564	N N N N N N N N N N N N N N N	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
01 088829	SAGO-HOLD-TAMUK TRF FOR TRACK & FIELD DEBT SVC	17 021505	150,000.00	17 021505	01 088829	N	Y	



		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account		Amount		CC	Account	CC	Account
01 088829	SAGO-HOLD-TAMUK								
	STUDENT UNION RENOV DEBT SVC	17 021675		109,500.00		17 021675		01 088829	N Y
	R/S INTRAMURAL DEBT SERVICE	17 031400		502,964.00		17 031400		01 088829	N Y
	REC SPORTS BLDG DEBT SERVICE	17 031400		791,550.00		17 031400		01 088829	N Y
	DEBT SERVICE FOR STADIUM ADA	17 031500		281,902.00		17 031500		01 088829	N Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700		360,774.00		17 031700		01 088829	N Y
	TRF FOR TRACK & FIELD DEBT SVC	17 032451		69,000.00		17 032451		01 088829	N Y
	LIBRARY HVAC DEBT SVC	17 033400		55,822.00		17 033400		01 088829	N Y
	DINING DEBT SVC	17 033400		296,438.00		17 033400		01 088829	N Y
	POTEET HALL RENOV DEBT SERVICE	17 033800		164,250.00		17 033800		01 088829	N Y
	STD HOUSING PHASE I DEBT SVC	17 034100		1,857,554.00		17 034100		01 088829	N Y
	STD HOUSING PHASE II DEBT SVC	17 034200		1,047,550.00		17 034200		01 088829	N Y
	DEBT SERVICE LOCAL	01 088537		84,000.00-		01 088829		01 088537	N Y
	DEBT SERVICE LOCAL	01 088538		411,450.00-		01 088829		01 088538	N Y
	DEBT SERVICE LOCAL	01 088539		492,750.00-		01 088829		01 088539	N Y
	DEBT SERVICE LOCAL	01 088553		240,700.00-		01 088829		01 088553	N Y
	DEBT SERVICE LOCAL	01 088556		281,902.00-		01 088829		01 088556	N Y
	DEBT SERVICE LOCAL	01 088557		2,634,800.00-		01 088829		01 088557	N Y
	DEBT SERVICE LOCAL	01 088558		111,204.00-		01 088829		01 088558	N Y
	DEBT SERVICE LOCAL	01 088562		115,538.00-		01 088829		01 088562	N Y
	DEBT SERVICE LOCAL	01 088563		502,964.00-		01 088829		01 088563	N Y
	DEBT SERVICE LOCAL	01 088564		709,010.00-		01 088829		01 088564	N Y
	DEBT SERVICE LOCAL	01 088565		102,986.00-		01 088829		01 088565	N Y
	** Decrease in Fund Balance **			0.00					
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE (ISLAND)	15 020701		1,365,000.00		15 020701		01 088830	N Y
	UAS EQUIP/MINOR RENOV	15 024712		95,866.00		15 024712		01 088830	N Y
	UAS EQUIP/MINOR RENOV	15 024712		435,866.00		15 024712		01 088830	N Y
	RFS - WELLNESS CENTER	15 030006		201,824.00		15 030006		01 088830	N Y
	RFS - WELLNESS CENTER	15 030006		746,824.00		15 030006		01 088830	N Y
	RFS - DINING HALL	15 032004		12,988.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		29,875.00		15 032004		01 088830	N Y
	RFS UNIVERSITY EXPANSION CTR	15 032004		39,100.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		92,625.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		95,825.00		15 032004		01 088830	N Y
	RFS - DINING HALL	15 032004		309,875.00		15 032004		01 088830	N Y
	RFS UNIVERSITY EXPANSION CTR	15 032009		12,988.00		15 032009		01 088830	N Y
	RFS UNIVERSITY EXPANSION CTR	15 032009		99,100.00		15 032009		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		7,959.00		15 032010		01 088830	N Y
	RFS UNIVERSITY CENTER	15 032010		39,703.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		70,000.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		77,959.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		234,900.00		15 032010		01 088830	N Y
	RFS UNIVERSITY CENTER	15 032010		316,403.00		15 032010		01 088830	N Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010		584,900.00		15 032010		01 088830	N Y
	PARKING GARAGE	15 034000		9,900.00		15 034000		01 088830	N Y



		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE	15 034000	11,825.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	340,000.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	349,900.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	441,825.00	15 034000		01 088830		N	Y
	CHAPARRAL RENOVATIONS	15 034001	122,500.00	15 034001		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	24,625.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	75,701.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	78,101.00	15 035000		01 088830		N	Y
	CP=CHAPMAN FIELD	15 035000	232,875.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	254,625.00	15 035000		01 088830		N	Y
	DEBT SERVICE LOCAL	01 088538	453,650.00-	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	619,000.00-	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	958,000.00-	01 088830		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	887,838.00-	01 088830		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	948,648.00-	01 088830		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088564	1,223,946.00-	01 088830		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	1,720,375.00-	01 088830		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2016C NOV2019	10 026110	41,500.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2016C MAY2020	10 026110	186,500.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 026340	7,375.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2017E MAY2020	10 026340	23,522.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2019A NOV2019	10 026340	65,744.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 026340	77,375.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2019A MAY2020	10 026340	135,744.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2017E NOV2019	10 026340	22,522.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2016A NOV2019	10 026610	3,083.00	10 026610		01 088831		N	Y
	RFS BONDS,SERIES2016A MAY2020	10 026610	33,083.00	10 026610		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 026615	5,500.00	10 026615		01 088831		N	Y
	RFS BONDS,SERIES2017E NOV2019	10 026615	17,346.00	10 026615		01 088831		N	Y
	RFS BONDS,SERIES2017E MAY2020	10 026615	18,146.00	10 026615		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 026615	55,500.00	10 026615		01 088831		N	Y
	RFS BONDS,SERIES2016B NOV2019	10 026630	26,502.00	10 026630		01 088831		N	Y
	RFS BONDS,SERIES2016B MAY2020	10 026630	81,502.00	10 026630		01 088831		N	Y
	RFS BONDS,SERIES2016B NOV2019	10 034006	2,170.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 034006	4,500.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2017E MAY2020	10 034006	6,659.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2017E NOV2019	10 034006	6,661.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2016B MAY2020	10 034006	17,170.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 034006	44,500.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2015C NOV2019	10 034008	16,651.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2015C MAY2020	10 034008	136,651.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2019	10 034008	198,375.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2017E NOV2019	10 034008	246,925.00	10 034008		01 088831		N	Y

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	Amount	CC Account	Amount	Feed	Mand
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2017E MAY2020	10 034008	265,225.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2020	10 034008	668,375.00	10 034008		01 088831		N	Y
	DEBT SERVICE LOCAL	01 088539	1,061,500.00-	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	153,302.00-	01 088831		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	163,510.00-	01 088831		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088557	228,000.00-	01 088831		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088564	607,006.00-	01 088831		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088565	201,488.00-	01 088831		01 088565		N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 20 DEBT SERVICE	02 020473	1,218,126.00	02 020473		01 088832		N	Y
	FY20 DEBT SERVICE	02 021108	777,490.00	02 021108		01 088832		N	Y
	FY20 DEBT SERVICE	02 021277	351,982.00	02 021277		01 088832		N	Y
	FY20 DEBT SERVICE-COMMISSARY	02 023799	2,071,434.00	02 023799		01 088832		N	Y
	FY20 DEBT SERVICE-SSB	02 023799	2,531,642.00	02 023799		01 088832		N	Y
	FY20 DEBT SERVICE-KYLE	02 023799	2,803,517.00	02 023799		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 023940	661,185.00	02 023940		01 088832		N	Y
	FY20 DEBT SERVICE ENGR	02 023940	2,239,924.00	02 023940		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 027016	1,847,460.00	02 027016		01 088832		N	Y
	FY20 DEBT SERVICE	02 027016	12,448,591.00	02 027016		01 088832		N	Y
	FY20 DEBT SERVICE	02 027030	193,648.00	02 027030		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 030009	620,926.00	02 030009		01 088832		N	Y
	FY20 DEBT SERVICE	02 030009	23,972,008.00	02 030009		01 088832		N	Y
	FY20 DEBT SERVICE	02 030021	622,356.00	02 030021		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 030054	3,530,609.00	02 030054		01 088832		N	Y
	FY20 DEBT SERVICE	02 030054	4,311,429.00	02 030054		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 030062	2,939,056.00	02 030062		01 088832		N	Y
	FY20 DEBT SERVICE	02 030062	27,108,970.00	02 030062		01 088832		N	Y
	FY20 DEBT SERVICE	02 030073	102,528.00	02 030073		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 030179	577,369.00	02 030179		01 088832		N	Y
	FY20 DEBT SERVICE	02 030179	3,612,902.00	02 030179		01 088832		N	Y
	FY20 DEBT SERVICE	02 030289	4,603,426.00	02 030289		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 033700	225,750.00	02 033700		01 088832		N	Y
	FY20 DEBT SERVICE	02 033700	559,794.00	02 033700		01 088832		N	Y
	FY20 COMMERCIAL PAPER-MAC	02 050000	158,069.00	02 050000		01 088832		N	Y
	FY20 COMMERCIAL PAPER-GARDENS	02 050000	878,832.00	02 050000		01 088832		N	Y
	FY20 COMMERCIAL PAPER-TRACK	02 050000	6,881,000.00	02 050000		01 088832		N	Y
	FY20 COMMERCIAL PAPER-ENGR	02 050000	9,875,565.00	02 050000		01 088832		N	Y
	FY20 COMMERCIAL PAPER	02 085008	735,000.00	02 085008		01 088832		N	Y
	FY20 DEBT SERVICE	02 085008	15,035,505.00	02 085008		01 088832		N	Y
	DEBT SERVICE LOCAL	01 088536	351,982.00-	01 088832		01 088536		N	Y
	DEBT SERVICE LOCAL	01 088537	4,777,963.00-	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,633,584.00-	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	4,358,800.00-	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088550	11,342,953.00-	01 088832		01 088550		N	Y

		- Offset -		----- Actual Entry -----			
		CC Account		---- From ----		----- To -----	
CC Account	Transaction Description	CC Account	Amount	CC Account	CC Account	Feed	Mand
01 088832	SAGO-HOLD-TAMU						
	DEBT SERVICE LOCAL	01 088551	8,411,000.00-	01 088832	01 088551	N	Y
	DEBT SERVICE LOCAL	01 088553	1,972,654.00-	01 088832	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088554	10,809,164.00-	01 088832	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088555	4,005,668.00-	01 088832	01 088555	N	Y
	DEBT SERVICE LOCAL	01 088556	20,268,112.00-	01 088832	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088557	3,440,650.00-	01 088832	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088558	1,558,326.00-	01 088832	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088559	10,092,350.00-	01 088832	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088561	486,272.00-	01 088832	01 088561	N	Y
	DEBT SERVICE LOCAL	01 088563	5,874,740.00-	01 088832	01 088563	N	Y
	DEBT SERVICE LOCAL	01 088564	6,680,332.00-	01 088832	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088565	8,500,722.00-	01 088832	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	28,930,821.00-	01 088832	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088834	SAGO HOLD-WTAMU						
	Prem Srv Rev to Debt Srv	18 020006	302,500.00	18 020006	01 088834	N	Y
	UCF TO SAGO	18 020006	543,052.00	18 020006	01 088834	N	Y
	UII TO SAGO	18 020006	687,160.00	18 020006	01 088834	N	Y
	GIFT TO SAGO	18 020006	1,300,000.00	18 020006	01 088834	N	Y
	DES TUIT TO SAGO	18 020006	1,418,347.00	18 020006	01 088834	N	Y
	ATH DEBT SVC TO SAGO	18 030000	3,173,450.00	18 030000	01 088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18 033206	5,151,032.00	18 033206	01 088834	N	Y
	DEBT SERVICE LOCAL	01 088537	1,370,250.00-	01 088834	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088538	176,314.00-	01 088834	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088539	1,515,550.00-	01 088834	01 088539	N	Y
	DEBT SERVICE LOCAL	01 088554	480,702.00-	01 088834	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088556	662,200.00-	01 088834	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088562	1,842,390.00-	01 088834	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088564	896,444.00-	01 088834	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088565	914,806.00-	01 088834	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850	4,716,885.00-	01 088834	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088836	SAGO-HOLD-TAMIU						
	RFS COMMERICAL PAPER	16 021200	608,960.00	16 021200	01 088836	N	Y
	RFS BONDS SERIES 2019A NOV 19	16 030036	66,123.00	16 030036	01 088836	N	Y
	RFS BONDS SERIES 2019A MAY 20	16 030036	211,123.00	16 030036	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	16 030037	67,253.00	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2015C MAY 20	16 030037	874,553.00	16 030037	01 088836	N	Y
	RFS BONDS SERIES 2010AB NOV19	16 030300	5,625.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015C NOV 19	16 030300	24,740.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2015AB NOV 19	16 030300	39,275.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017C NOV 19	16 030300	47,250.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2017E NOV 19	16 030300	52,598.00	16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY_20	16 030300	184,275.00	16 030300	01 088836	N	Y

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Transfers by Account - Board Approved

		- Offset -		----- Actual Entry -----					
		CC Account		Amount		From		To	
CC Account	Transaction Description	CC Account		Amount		CC Account	CC Account	Feed	Mand
01 088836	SAGO-HOLD-TAMIU								
	RFS BONDS SERIES 2015C MAY 20	16 030300		197,540.00		16 030300	01 088836	N	Y
	RFS BONDS SERIES 2010AB MAY 20	16 030300		230,625.00		16 030300	01 088836	N	Y
	DEBT SERVICE LOCAL	01 088537		236,250.00-		01 088836	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088553		223,550.00-		01 088836	01 088553	N	Y
	DEBT SERVICE LOCAL	01 088554		1,164,086.00-		01 088836	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088562		47,250.00-		01 088836	01 088562	N	Y
	DEBT SERVICE LOCAL	01 088564		52,598.00-		01 088836	01 088564	N	Y
	DEBT SERVICE LOCAL	01 088565		277,246.00-		01 088836	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850		608,960.00-		01 088836	01 088850	N	Y
	** Decrease in Fund Balance **			0.00					
01 088839	SAGO-HOLD-TEEX								
		09 020121		62,290.00		09 020121	01 088839	N	Y
		09 020121		282,290.00		09 020121	01 088839	N	Y
		09 020121		2,056,500.00		09 020121	01 088839	N	Y
	DEBT SERVICE LOCAL	01 088565		344,580.00-		01 088839	01 088565	N	Y
	DEBT SERVICE LOCAL	01 088850		2,056,500.00-		01 088839	01 088850	N	Y
	** Decrease in Fund Balance **			0.00					
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE HEF	01 011251		320,459.00		01 011251	01 088850	N	Y
	DEBT SERVICE HEF	01 011252		295.00		01 011252	01 088850	N	Y
	DEBT SERVICE HEF	01 011255		1,139,692.00		01 011255	01 088850	N	Y
	RFS DS RELLIS ASBESTOS-DEMO-PR	01 021001		279,475.00		01 210010	01 088850	Y	Y
	TAMUCC FLOUR BLUFF BLDG FIRE	01 026120		68,000.00		01 261200	01 088850	Y	Y
	DEBT SERVICE LOCAL	01 088800		856,000.00		01 088800	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088806		484,000.00		01 088806	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088807		35,000.00		01 088807	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088808		1,372,173.00		01 088808	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088812		269,000.00		01 088812	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088818		98,000.00		01 088818	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088823		1,224,000.00		01 088823	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088827		1,301,000.00		01 088827	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088830		1,720,375.00		01 088830	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088832		28,930,821.00		01 088832	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088834		4,716,885.00		01 088834	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088836		608,960.00		01 088836	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088839		2,056,500.00		01 088839	01 088850	N	Y
	** Increase in Fund Balance **			45,480,635.00					

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry ----- ---- From ---- To ---- CC Account CC Account	Feed Mand
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SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----			----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
01	020240	SYSTEM OFFICE ACTIVITIES					
		STAFF COUNCIL OPERATIONS	01	202400	16,600.00-	01	279000
		** Potential Decrease in Fund Balan			16,600.00-	01	202400
01	021001	TAMUS AUF					
		CHAN RESEARCH INITIATIVE (CRI)	01	210010	20,000,000.00	01	210010
		SYSTEM OFFICES AUF ALLOCATION	01	210010	23,000,000.00	01	215001
		REGENTS' GRANTS	01	210010	3,000,000.00	01	21644
		CHANCELLOR ONE-TIME FUNDING	01	210010	108,300,000.00	01	021600
		RFS DS RELLIS CAMPUS INFRASTR	01	210010	2,989,996.00	01	088563
		CHANCELLOR ONE-TIME FUNDING	01	210010	25,000,000.00	01	021600
		RFS DS RELLIS INFRA/ASBESTOS	01	210010	505,590.00	01	088565
		HSC CAPITAL LEASE ON HELIX	01	210010	2,300,000.00	01	021600
		PUF DEBT SERVICE	01	210010	143,791,688.00	01	088825
		PVAMU F&E-HSC LEASE ON HELIX	01	210010	362,000.00	01	021600
		RFS DS RELLIS ASBESTOS-DEMO-PR	01	210010	279,475.00	01	088850
		OFFSET-CORRECT ONE-TIME FUNDIN	01	210010	25,000,000.00-	01	210010
		HSC AUF SUPPLEMENT 4 OF 5	01	210010	3,000,000.00	01	021001
		RISING STAR PROGRAM	01	210010	3,000,000.00	01	021005
		TAMU AUF EXCELLENCE	01	210010	127,705,000.00	01	021001
		PVAMU AUF EXCELLENCE	01	210010	23,697,000.00	01	021001
		HSC ACCREDITATION SUPPLEMENT	01	210010	5,000,000.00	01	021001
		TAMU INSTITUTE SUPPORT MOF TR	01	210010	1,000,000.00	01	021001
		SYSTEM OFFICES SHARED SVC CONT	01	210010	800,000.00	01	021001
		PVAMU F&E-HSC ACCREDIT SUPPL	01	210010	787,000.00	01	021001
		PVAMU F&E-HSC SUPPLEMENT	01	210010	472,000.00	01	021001
		** Potential Increase in Fund Balan			469,989,749.00		
01	021500	SAGO SERVICES - AUF					
		SYSTEM OFFICES AUF ALLOCATION	01	215001	23,000,000.00-	01	210010
		BUILDING OPERATIONS	01	215001	416,000.00	01	215300
		FAMIS SERVICES - AUF	01	215001	1,903,547.00	01	215530
		PROCUREMENT SERVICES	01	215001	400,859.00	01	215280
		HUMAN RESOURCES	01	215001	273,431.00	01	215540
		CIS CHARGES	01	215001	189,513.00	01	215340
		BUDGETS & ACCOUNTING - AUF	01	215001	969,718.00	01	215500
		GIP - RETIREES	01	215001	1,150,000.00	01	215230
		FEDERAL RELATIONS	01	215001	1,184,657.00	01	215570
		TTVN CHARGES	01	215001	47,041.00	01	215350
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	875,000.00	01	215460
		MERIT INCREASES FY 2020	01	215001	586,000.00	01	215220
		CHIEF INFORMATION OFFICER	01	215001	417,741.00	01	215580
		ASSESSMENTS TO SYSTEM OFFICE	01	215001	361,812.00	01	215645
		BUSINESS AFFAIRS	01	215001	872,452.00	01	215650
		VICE CHANCELLOR FOR RESEARCH	01	215001	968,133.00	01	215615
		EXEC VICE CHANCELLOR & CFO	01	215001	310,642.00	01	215700
		BUSINESS COMPUTING SERVICES	01	215001	513,945.00	01	215130

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			----- Actual Entry -----				
			----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
01	021500	SAGO SERVICES - AUF					
		STATE RELATIONS	01	215001	1,734,853.00	01	215001
		ACADEMIC AFFAIRS	01	215001	1,504,053.00	01	215001
		TREASURY SERVICES	01	215001	1,042,470.00	01	215001
		GENERAL COUNSEL	01	215001	3,389,308.00	01	215001
		BOARD OFFICE OPERATIONS	01	215001	778,787.00	01	215001
		VC CHAN STRATEGIC INITIATIVE	01	215001	434,760.00	01	215001
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001
		MARKETING AND COMMUNICATIONS	01	215001	1,165,670.00	01	215001
		BOARD OFFICE OPERATIONS	01	215010	778,787.00-	01	215001
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001
		GENERAL COUNSEL	01	215050	3,389,308.00-	01	215001
		TREASURY SERVICES	01	215060	1,042,470.00-	01	215001
		ACADEMIC AFFAIRS	01	215070-00000	1,504,053.00-	01	215001
		VC CHAN STRATEGIC INITIATIVE	01	215080	434,760.00-	01	215001
		MARKETING AND COMMUNICATIONS	01	215090	1,165,670.00-	01	215001
		STATE RELATIONS	01	215100	1,734,853.00-	01	215001
		BUSINESS COMPUTING SERVICES	01	215130	513,945.00-	01	215001
		MERIT INCREASES FY 2020	01	215220	586,000.00-	01	215001
		GIP - RETIREES	01	215230	1,150,000.00-	01	215001
		PROCUREMENT SERVICES	01	215280	400,859.00-	01	215001
		BUILDING OPERATIONS	01	215300	416,000.00-	01	215001
		CIS CHARGES	01	215340	189,513.00-	01	215001
		TTVN CHARGES	01	215350	47,041.00-	01	215001
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	875,000.00-	01	215001
		BUDGETS & ACCOUNTING - AUF	01	215500	969,718.00-	01	215001
		FAMIS SERVICES - AUF	01	215530	1,903,547.00-	01	215001
		HUMAN RESOURCES	01	215540	273,431.00-	01	215001
		FEDERAL RELATIONS	01	215570	1,184,657.00-	01	215001
		CHIEF INFORMATION OFFICER	01	215580	417,741.00-	01	215001
		VICE CHANCELLOR FOR RESEARCH	01	215615	968,133.00-	01	215001
		ASSESSMENTS TO SYSTEM OFFICE	01	215645	361,812.00-	01	215001
		BUSINESS AFFAIRS	01	215650	872,452.00-	01	215001
		EXEC VICE CHANCELLOR & CFO	01	215700	310,642.00-	01	215001
		** Potential Decrease in Fund Balan			23,000,000.00-		
01	022000	SPECIAL MINERAL FUND 0096 - CCP					
		SYSTEM OFFICE OPERATIONS	01	220001	4,000,000.00	01	220001
		RFS DS TAMUS MSC HOTEL/ANNEX	01	220001	72,814.00	01	220001
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	2,119.00	01	220001
		RFS DS PHARMACY BUILDING	01	220001	73,000.00	01	220001
		RFS DS SYS AIRCRAFT REHAB	01	220001	24,990.00	01	220001
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	6,000.00	01	220001
		RFS DS PHARMACY BUILDING	01	220001	40,945.00	01	220001
		RFS DS SYS AIRCRAFT REHAB	01	220001	96,750.00	01	220001
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	23,800.00	01	220001
		RFS DS TAMU MSC/UNIV COMPLEX	01	220001	36,925.00	01	220001

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		Actual Entry					
					From		To			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION - SCFO	01	220001	25,000.00	01	220001	01	022022	Y
		CHANCELLOR'S RETENTION BONUS	01	220001	200,000.00	01	220001	01	022050	Y
		DEFERRED COMPENSATION - CBDO	01	220001	25,000.00	01	220001	01	022026	Y
		DEFERRED COMP INTEREST - GENC	01	220001	2,450.00	01	220001	01	022024	Y
		DEFERRED COMP INTEREST - SYTR	01	220001	7,500.00	01	220001	01	022028	Y
		DEFERRED COMPENSATION - GENC	01	220001	25,000.00	01	220001	01	022024	Y
		DEFERRED COMPENSATION - SOBA	01	220001	45,000.00	01	220001	01	022027	Y
		DEFERRED COMPENSATION - CHAN	01	220001	200,000.00	01	220001	01	022022	Y
		DEFERRED COMPENSATION - SYTR	01	220001	45,000.00	01	220001	01	022028	Y
		DEFERRED COMP INTEREST - CBDO	01	220001	2,450.00	01	220001	01	022026	Y
		DEFERRED COMP INTEREST - SOBA	01	220001	7,500.00	01	220001	01	022027	Y
		DEFERRED COMP INTEREST - SCFO	01	220001	2,450.00	01	220001	01	022022	Y
		DEFERRED COMP INTEREST - CHAN	01	220001	19,650.00	01	220001	01	022022	Y
		DEFERRED COMP INTEREST - BREG	01	220001	3,000.00	01	220001	01	022017	Y
		CONTINGENCY-AIRCRAFT OPS.	01	220001	600,000.00	01	220001	01	022008	Y
		RELLIS ACAD OPS/HOLD HARMLESS	01	220001	2,750,000.00	01	220001	01	022000	N
		DEFERRED COMPENSATION - BREG	01	220001	30,000.00	01	220001	01	022017	Y
		** Potential Increase in Fund Balan			8,367,343.00					
01	022050	SAGO SERVICES - SMF LOCAL								
		SYSTEM OFFICE OPERATIONS	01	220500	4,000,000.00-	01	220001	01	220500	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	622,078.00	01	220500	01	220580	Y
		ETHICS & COMPLIANCE OFFICE	01	220500	670,029.00	01	220500	01	220540-00000	Y
		GENERAL COUNSEL - SMF	01	220500	1,095,329.00	01	220500	01	220520	Y
		GENERAL COUNSEL - SMF	01	220520	1,095,329.00-	01	220500	01	220520	Y
		ETHICS & COMPLIANCE OFFICE	01	220540-00000	670,029.00-	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	622,078.00-	01	220500	01	220580	Y
		** Potential Decrease in Fund Balan			4,000,000.00-					
01	025005	GROUP HEALTH/DENTAL ESR								
		SELF-INSURED HEALTH DENTAL SUP	01	250050	22,375,000.00	01	250050	01	260040-00000	N
		HEALTH PLAN ADMIN OVERHEAD	01	250050	68,858.00	01	250050	01	271001-00000	Y
		MEDICARE PARTD SUBSIDY RESERVE	01	250050	9,000,000.00-	01	250110	01	250050	N
		HEALTH PLAN ADMINISTRATION	01	250050	1,028,052.00	01	250050	01	260500	Y
		P&A GROUP OUTSOURCING	01	250050	550,000.00	01	250050	01	250150	Y
		2NDMD PROGRAM	01	250050	1,438,320.00	01	250050	01	250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	250050	430,000.00	01	250050	01	250150	Y
		EVIVE PROGRAM	01	250050	531,344.00	01	250050	01	250150	Y
		SILVER SNEAKERS PROGRAM	01	250050	342,000.00	01	250050	01	250150	Y
		E&G GIP SHORTFALL SUPPORT	01	250050	8,000,000.00	01	250050	01	025005	N
		** Potential Increase in Fund Balan			25,763,574.00					
01	025011	MEDICARE PART D SUBSIDY								
		MEDICARE PARTD SUBSIDY RESERVE	01	250110	9,000,000.00	01	250110	01	250050	N
		** Potential Increase in Fund Balan			9,000,000.00					



FDAR665		SYSTEM ADMIN & GENERAL OFFICES				08/20/2019 18:27			
FY 2020 CC 01		FY 2020 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 4			
		--- Offset ---				----- Actual Entry -----			
						----- From -----		----- To -----	
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
									Feed Mand
01	025015	SYSTEM WIDE VALUE ADDED PROGRAMS							
		EMPLOYEE ASSISTANCE PROGRAM	01	250150	430,000.00-	01	250050	01 250150	Y
		2NDMD PROGRAM	01	250150	1,438,320.00-	01	250050	01 250150	Y
		P&A GROUP OUTSOURCING	01	250150	550,000.00-	01	250050	01 250150	Y
		EVIVE PROGRAM	01	250150	531,344.00-	01	250050	01 250150	Y
		SILVER SNEAKERS PROGRAM	01	250150	342,000.00-	01	250050	01 250150	Y
		** Potential Decrease in Fund Balan			3,291,664.00-				
01	026004	TAMUS - SELF INSURED HEALTH/DENT							
		SELF-INSURED HEALTH DENTAL SUP	01	260040-00000	22,375,000.00-	01	250050	01 260040-00000	N
		** Potential Decrease in Fund Balan			22,375,000.00-				
01	026050	HEALTH PLAN ADMINISTRATION							
		HEALTH PLAN ADMINISTRATION	01	260500	1,028,052.00-	01	250050	01 260500	Y
		** Potential Decrease in Fund Balan			1,028,052.00-				
01	026100	WORKER'S COMPENSATION INSURANCE							
		RISK MANAGEMENT GIP RETIREES	01	261010	40,000.00	01	261010	01 271001-00000	Y
		RISK MANAGEMENT ADMINISTRATION	01	261010	1,537,919.00	01	261010	01 261030	Y
		RISK MANAGEMENT OVERHEAD COSTS	01	261010	86,072.00	01	261010	01 271001-00000	Y
		RISK MANAGEMENT ADMINISTRATION	01	261030	1,537,919.00-	01	261010	01 261030	Y
		** Potential Increase in Fund Balan			126,072.00				
01	026120	TAMUS RISK PLANS							
		FLOOD REPAIR /WTAMU ACTVTY CTR	01	261200	108,700.00	01	261200	01 088553	Y Y
		FREEZ CLAIM/FLOOD RPR/WTAMUAC	01	261200	33,120.00	01	261200	01 088564	Y Y
		REPLACE BOILER #8	01	261200	91,076.00	01	261200	01 088556	Y Y
		TSU ROOF REPAIR/FREEZE CLAIM	01	261200	121,250.00	01	261200	01 088539	Y Y
		PVAMU FLOOD/TSU HAIL/WTAMU HAI	01	261200	415,733.00	01	261200	01 088565	Y Y
		TAMUCC FLOUR BLUFF BLDG FIRE	01	261200	68,000.00	01	261200	01 088850	Y Y
		** Potential Increase in Fund Balan			837,879.00				
01	027001	SYSTEM AIRCRAFT							
		SYSTEM AIRCRAFT	01	270010	881,559.00-	01	271001-00000	01 270010	Y
		** Potential Decrease in Fund Balan			881,559.00-				
01	027100	SAGO SERVICES - ASSESSMENTS							
		INFORMATION SECURITY OFFICER	01	271001-00000	10,000.00	01	271001-00000	01 271995	Y
		FP&C OVERHEAD COSTS	01	271001-00000	292,645.00-	01	273001-00000	01 271001-00000	Y
		SYSTEM INITIATIVES	01	271001-00000	400,000.00	01	271001-00000	01 272010-00000	Y
		FP&C GIP RETIREE	01	271001-00000	260,000.00-	01	273001-00000	01 271001-00000	Y
		CHAN ADMINISTRATIVE OVERSIGHT	01	271001-00000	119,000.00	01	271001-00000	01 271010	Y
		ETHICS & COMPLIANCE OFFICE	01	271001-00000	171,682.00	01	271001-00000	01 271300-00000	Y
		MERIT INCREASES - ASSESSMENTS	01	271001-00000	317,300.00	01	271001-00000	01 271990	Y
		MARKETING & COMMUNICATIONS	01	271001-00000	114,237.00	01	271001-00000	01 271560	Y
		ACADEMIC AFFAIRS	01	271001-00000	96,545.00	01	271001-00000	01 271440	Y
		HUB & PROCUREMENT	01	271001-00000	2,000.00	01	271001-00000	01 271740	Y

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	027100	SAGO SERVICES - ASSESSMENTS									
		STATE RELATIONS	01	271001-00000	25,000.00	01	271001-00000	01	271470	Y	
		BUSINESS AFFAIRS	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000	Y	
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y	
		DISASTER & EMERGENCY SERVICES	01	271001-00000	3,000.00	01	271001-00000	01	271800	Y	
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y	
		BUDGETS & ACCOUNTING	01	271001-00000	1,838,943.00	01	271001-00000	01	271690	Y	
		FAMIS SERVICES	01	271001-00000	369,654.00	01	271001-00000	01	271030	Y	
		TREASURY SERVICES	01	271001-00000	402,901.00	01	271001-00000	01	271080-00000	Y	
		SYSTEM ENTERPRISE APPLICATIONS	01	271001-00000	2,030,940.00	01	271001-00000	01	271200	Y	
		EXEC VICE CHANCELLOR & CFO	01	271001-00000	141,419.00	01	271001-00000	01	271070	Y	
		INFORMATION TECHNOLOGY	01	271001-00000	72,105.00	01	271001-00000	01	271260	Y	
		INTERNAL AUDIT	01	271001-00000	3,805,655.00	01	271001-00000	01	271100	Y	
		BUILDING OPERATIONS	01	271001-00000	175,613.00	01	271001-00000	01	271180	Y	
		CHANCELLOR'S SALARY	01	271001-00000	1,015,401.00	01	271001-00000	01	271060	Y	
		RESEARCH OFFICE	01	271001-00000	31,350.00	01	271001-00000	01	271270	Y	
		VC FOR STRATEGIC INITIATIVES	01	271001-00000	3,000.00	01	271001-00000	01	271120	Y	
		FEDERAL RELATIONS	01	271001-00000	134,338.00	01	271001-00000	01	271160	Y	
		SYSTEM AIRCRAFT	01	271001-00000	881,559.00	01	271001-00000	01	270010	Y	
		RISK MANAGEMENT OVERHEAD COSTS	01	271001-00000	86,072.00-	01	261010	01	271001-00000	Y	
		HUMAN RESOURCES	01	271001-00000	6,000.00	01	271001-00000	01	271050	Y	
		HEALTH PLAN ADMIN OVERHEAD	01	271001-00000	68,858.00-	01	250050	01	271001-00000	Y	
		RISK MANAGEMENT GIP RETIREES	01	271001-00000	40,000.00-	01	261010	01	271001-00000	Y	
		TAMU INSTITUTE SUPPL MOF TRANS	01	271001-00000	800,000.00-	01	027100	01	271001-00000	Y	
		CHAN ADMINISTRATIVE OVERSIGHT	01	271010	119,000.00-	01	271001-00000	01	271010	Y	
		FAMIS SERVICES	01	271030	369,654.00-	01	271001-00000	01	271030	Y	
		HUMAN RESOURCES	01	271050	6,000.00-	01	271001-00000	01	271050	Y	
		CHANCELLOR'S SALARY	01	271060	1,015,401.00-	01	271001-00000	01	271060	Y	
		EXEC VICE CHANCELLOR & CFO	01	271070	141,419.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	271080-00000	402,901.00-	01	271001-00000	01	271080-00000	Y	
		INTERNAL AUDIT	01	271100	3,805,655.00-	01	271001-00000	01	271100	Y	
		VC FOR STRATEGIC INITIATIVES	01	271120	3,000.00-	01	271001-00000	01	271120	Y	
		FEDERAL RELATIONS	01	271160	134,338.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	271180	175,613.00-	01	271001-00000	01	271180	Y	
		SYSTEM ENTERPRISE APPLICATIONS	01	271200	2,030,940.00-	01	271001-00000	01	271200	Y	
		INFORMATION TECHNOLOGY	01	271260	72,105.00-	01	271001-00000	01	271260	Y	
		RESEARCH OFFICE	01	271270	31,350.00-	01	271001-00000	01	271270	Y	
		ETHICS & COMPLIANCE OFFICE	01	271300-00000	171,682.00-	01	271001-00000	01	271300-00000	Y	
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	271440	96,545.00-	01	271001-00000	01	271440	Y	
		STATE RELATIONS	01	271470	25,000.00-	01	271001-00000	01	271470	Y	
		CHANC STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01	271510	Y	
		MARKETING & COMMUNICATIONS	01	271560	114,237.00-	01	271001-00000	01	271560	Y	
		BUDGETS & ACCOUNTING	01	271690	1,838,943.00-	01	271001-00000	01	271690	Y	
		BUSINESS AFFAIRS	01	271730-00000	3,000.00-	01	271001-00000	01	271730-00000	Y	
		HUB & PROCUREMENT	01	271740	2,000.00-	01	271001-00000	01	271740	Y	
		DISASTER & EMERGENCY SERVICES	01	271800	3,000.00-	01	271001-00000	01	271800	Y	

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	From	CC	To	Feed	Mand
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01	027100	SAGO SERVICES - ASSESSMENTS									
		MERIT INCREASES - ASSESSMENTS	01	271990	317,300.00-	01	271001-00000	01	271990	Y	
		INFORMATION SECURITY OFFICER	01	271995	10,000.00-	01	271001-00000	01	271995	Y	
		** Potential Decrease in Fund Balan			266,016.00-						
01	027200	SYSTEM ACTIVITIES - LOCAL									
		SYSTEM INITIATIVES	01	272010-00000	400,000.00-	01	271001-00000	01	272010-00000	Y	
		SYSTEM INITIATIVES	01	272010-00000	607,000.00-	01	279000		01 272010-00000	Y	
		** Potential Decrease in Fund Balan			1,007,000.00-						
01	027300	FACILITIES PLANNING & CONSTRUCTI									
		FP&C GIP RETIREE	01	273001-00000	260,000.00	01	273001-00000	01	271001-00000	Y	
		FP&C OVERHEAD COSTS	01	273001-00000	292,645.00	01	273001-00000	01	271001-00000	Y	
		** Potential Increase in Fund Balan			552,645.00						
01	027900	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	279000	16,600.00	01	279000		01 202400	Y	
		SYSTEM INITIATIVES	01	279000	607,000.00	01	279000		01 272010-00000	Y	
		** Potential Increase in Fund Balan			623,600.00						
01	061000	INSTITUTIONAL DEVELOPMENT									
		CHANCELLOR'S OFFICE	01	610001	73,000.00	01	610001		01 610070	Y	
		CHANCELLOR'S SPECIAL INIIATIVE	01	610001	20,000.00	01	610001		01 610220-00000	Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002		01 610020-00000	Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002		01 610020-00000	Y	
		CHANCELLOR'S OFFICE	01	610070	73,000.00-	01	610001		01 610070	Y	
		CHANCELLOR'S SPECIAL INIIATIVE	01	610220-00000	20,000.00-	01	610001		01 610220-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	080710	PUF CP TAXABLE APPD									
		SYSTEM OFFICES PUF EQUIP ALLOC	01	807190	1,500,000.00-	01	080710		01 807190	Y	
		** Potential Decrease in Fund Balan			1,500,000.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE - 2007 TIPS PRJ LOCAL	01	885360	351,982.00-	01	088536		01 885360	N	Y
		** Potential Decrease in Fund Balan			351,982.00-						
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 LOCAL	01	885370	7,418,256.00-	01	088537		01 885370	N	Y
		RFS BONDS, SRS 2010 TR 95790	01	885374	7,838,252.00-	01	088537		01 885374	N	Y
		RFS BONDS, SERIES 2010 HEF	01	885375	682,500.00-	01	088537		01 885375	N	Y
		** Potential Decrease in Fund Balan			15,939,008.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 LOCAL	01	885380	5,114,382.00-	01	088538		01 885380	N	Y
		RFS BONDS, SERIES 2011 SMF	01	885386	36,925.00-	01	088538		01 885386	N	Y
		** Potential Decrease in Fund Balan			5,151,307.00-						

			--- Offset ---			----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	088539	RFS BONDS, SERIES 2013									
		RFS BONDS SERIES 2013AB RSKM	01	885390	121,250.00-	01	088539	01	885390	N	Y
		RFS BONDS SERIES 2013AB LOCAL	01	885390	10,154,850.00-	01	088539	01	885390	N	Y
		RFS BONDS, SRS 2013AB TR 95790	01	885394	4,609,450.00-	01	088539	01	885394	N	Y
		RFS BONDS, SRS 2013AB SMF	01	885396	175,750.00-	01	088539	01	885396	N	Y
		** Potential Decrease in Fund Balan			15,061,300.00-						
01	088550	RFS BONDS, TAXABLE SERIES 2013C									
		RFS BONDS, SERIES 2013C LOCAL	01	885500	11,342,953.00-	01	088550	01	885500	N	Y
		** Potential Decrease in Fund Balan			11,342,953.00-						
01	088551	RFS BONDS, SERIES 2013D									
		RFS BONDS, SERIES 2013D LOCAL	01	885510	8,411,000.00-	01	088551	01	885510	N	Y
		** Potential Decrease in Fund Balan			8,411,000.00-						
01	088553	RFS BONDS, SERIES 2015AB									
		RFS BONDS, SERIES 2015AB LOCAL	01	885530	4,700,954.00-	01	088553	01	885530	N	Y
		RFS BONDS, SERIES 2015AB RSKM	01	885530	108,700.00-	01	088553	01	885530	N	Y
		RFS BONDS, SERIES TR 95790	01	885534	6,127,853.00-	01	088553	01	885534	N	Y
		RFS BONDS, SERIES 2015AB HEF	01	885535	252,800.00-	01	088553	01	885535	N	Y
		** Potential Decrease in Fund Balan			11,190,307.00-						
01	088554	RFS BONDS, TAXABLE SERIES 2015C									
		RFS BONDS, SERIES 2015C LOCAL	01	885540	18,129,666.00-	01	088554	01	885540	N	Y
		RFS BONDS, SERIES 2015C HEF	01	885545	1,504,794.00-	01	088554	01	885545	N	Y
		RFS BONDS, SERIES 2015C SMF	01	885546	72,814.00-	01	088554	01	885546	N	Y
		** Potential Decrease in Fund Balan			19,707,274.00-						
01	088555	RFS BONDS, TAXABLE SERIES 2015D									
		RFS BONDS, SERIES 2015D LOCAL	01	885550	4,005,668.00-	01	088555	01	885550	N	Y
		** Potential Decrease in Fund Balan			4,005,668.00-						
01	088556	RFS BONDS, TAXABLE SERIES 2016AB									
		RFS BONDS, SERIES 2016AB LOCAL	01	885560	28,541,050.00-	01	088556	01	885560	N	Y
		RFS BONDS, SRS 2016AB RSKM	01	885560	91,076.00-	01	088556	01	885560	N	Y
		TFS BONDS SRS 2016AB AUF(TAMU)	01	885561	2,249,093.00-	01	088556	01	885561	N	Y
		RFS BONDS, SRS 2016AB TR 95790	01	885564	350,267.00-	01	088556	01	885564	N	Y
		RFS BONDS, SERIES 2016AB HEF	01	885565	296,479.00-	01	088556	01	885565	N	Y
		** Potential Decrease in Fund Balan			31,527,965.00-						
01	088557	RFS BONDS, SERIES 2016C									
		RFS BONDS, SERIES 2016C LOCAL	01	885570	7,386,450.00-	01	088557	01	885570	N	Y
		RFS BONDS, SRS 2016C TR 95790	01	885574	15,121,100.00-	01	088557	01	885574	N	Y
		RFS BONDS, SERIES 2016C GR	01	885579	214,300.00-	01	088557	01	885579	N	Y
		** Potential Decrease in Fund Balan			22,721,850.00-						
01	088558	RFS BONDS, TAXABLE SERIES 2016D									
		RFS BONDS, SERIES 2016D LOCAL	01	885580	1,853,572.00-	01	088558	01	885580	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	088558	RFS BONDS, TAXABLE SERIES 2016D									
		RFS BONDS, SRS 2016D TR 95790	01	885584	2,397,461.00-	01	088558	01	885584	N	Y
		RFS BONDS, SERIES 2016D GR	01	885589	8,204,627.00-	01	088558	01	885589	N	Y
		** Potential Decrease in Fund Balan			12,455,660.00-						
01	088559	RFS BONDS, SERIES 2016E									
		RFS BONDS, SERIES 2016E LOCAL	01	885590	11,464,750.00-	01	088559	01	885590	N	Y
		RFS BONDS, SRS 2016E TR 95790	01	885594	2,490,350.00-	01	088559	01	885594	N	Y
		RFS BONDS, SERIES 2016E HEF	01	885595	1,916,650.00-	01	088559	01	885595	N	Y
		** Potential Decrease in Fund Balan			15,871,750.00-						
01	088560	RFS BONDS, TAXABLE SERIES 2017A									
		RFS BONDS TAXSRS 2017A TR 9579	01	885604	31,138,922.00-	01	088560	01	885604	N	Y
		** Potential Decrease in Fund Balan			31,138,922.00-						
01	088561	RFS BONDS, TAXABLE SERIES 2017B									
		RFS BONDS, TAXSRS 2017B LOCAL	01	885610	541,124.00-	01	088561	01	885610	N	Y
		RFS BONDS TAXSRS 2017B TR95790	01	885614	33,441,667.00-	01	088561	01	885614	N	Y
		** Potential Decrease in Fund Balan			33,982,791.00-						
01	088562	RFS BONDS, SERIES 2017C									
		RFS BONDS TAX SRS 2017C LOCAL	01	885620	2,343,928.00-	01	088562	01	885620	N	Y
		RFS BONDS TAX SRS 017C TR95790	01	885624	1,747,501.00-	01	088562	01	885624	N	Y
		RFS BONDS TAX SRS 2017C HEF	01	885625	749,082.00-	01	088562	01	885625	N	Y
		** Potential Decrease in Fund Balan			4,840,511.00-						
01	088563	RFS BONDS, TAXABLE SERIES 2017D									
		RFS BONDS TAX SRS 2017D LOCAL	01	885630	6,377,704.00-	01	088563	01	885630	N	Y
		RFS BONDS TAX SRS 2017D AUF	01	885631	2,989,996.00-	01	088563	01	885631	N	Y
		** Potential Decrease in Fund Balan			9,367,700.00-						
01	088564	RFS BONDS, SERIES 2017E									
		RFS BONDS SERIES 2017E LOCAL	01	885640	12,981,272.00-	01	088564	01	885640	N	Y
		RFS BONDS SERIES 2017E SMF	01	885640	33,120.00-	01	088564	01	885640	N	Y
		RFS BONDS SERIES 2017E HEF	01	885645	37,174.00-	01	088564	01	885645	N	Y
		RFS BONDS SERIES 2017E SMF	01	885646	92,853.00-	01	088564	01	885646	N	Y
		RFS BONDS SERIES 2017E GR	01	885649	2,927,650.00-	01	088564	01	885649	N	Y
		** Potential Decrease in Fund Balan			16,072,069.00-						
01	088565	RFS BONDS, TAXABLE SERIES 2019A									
		RFS BONDS TAX SRS 2019A LOCAL	01	885650	12,559,456.00-	01	088565	01	885650	N	Y
		RFS BONDS TAX SRS 2019A RSKM	01	885650	415,733.00-	01	088565	01	885650	N	Y
		RFS BONDS TAX SRS 2019A AUF	01	885651	505,590.00-	01	088565	01	885651	N	Y
		RFS BONDS TAX SRS 2019A HEF	01	885655-00000	2,023,543.00-	01	088565	01	885655-00000	N	Y
		** Potential Decrease in Fund Balan			15,504,322.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	3,820,800.00-	01	088825	01	888270	N	Y

			----- Actual Entry -----				
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CC	Account	Transaction Description	CC	Account	Amount	CC	Account
			CC	Account	Amount	CC	Account
01	088825	RETIREMENT OF INDEBTEDNESS					
		PUF BONDS, SERIES 2009	01	888274	15,961,307.00-	01	88825
		PUF BONDS, SERIES 2011	01	888275	3,032,000.00-	01	88825
		PUF BONDS, SERIES 2012	01	888276	22,365,128.00-	01	88825
		PUF BONDS, SERIES 2013	01	888277	12,323,400.00-	01	88825
		PUF BONDS, SERIES 2015A	01	888278	6,706,176.00-	01	88825
		PUF BONDS, SERIES 2015B	01	888279	11,048,281.00-	01	88825
		PUF COMMERCIAL PAPER - TAXABLE	01	888281	53,544,971.00-	01	88825
		PUF BONDS, SERIES 2017A	01	888282	3,633,850.00-	01	88825
		PUF BONDS, SERIES 2017B	01	888283	11,355,775.00-	01	88825
		** Potential Decrease in Fund Balan			143,791,688.00-		
01	088850	RFS COMMERCIAL PAPER					
		RFS COMMERCIAL PAPER - LOCAL	01	888500	43,672,714.00-	01	88850
		RFS COMMERCIAL PAPER - HEF	01	888505	1,460,446.00-	01	88850
		RFS COMMERCIAL PAPER LOCAL SYS	01	888700	68,000.00-	01	88850
		RFS TAXABLE COMM PAPER AUF SYS	01	888701	279,475.00-	01	88850
		** Potential Decrease in Fund Balan			45,480,635.00-		
01	202400	STAFF COUNCIL OPERATIONS					
		STAFF COUNCIL OPERATIONS	01	020240	16,600.00	01	279000
		** Increase in SL Allocation **			16,600.00		
01	210010	TAMUS AVAILABLE UNIVERSITY FUND					
		HSC ACCREDITATION SUPPLEMENT	01	021001	5,000,000.00-	01	210010
		RISING STAR PROGRAM	01	021001	3,000,000.00-	01	210010
		PVAMU AUF EXCELLENCE	01	021001	23,697,000.00-	01	210010
		TAMU AUF EXCELLENCE	01	021001	127,705,000.00-	01	210010
		HSC AUF SUPPLEMENT 4 OF 5	01	021001	3,000,000.00-	01	210010
		TAMU INSTITUTE SUPPORT MOF TR	01	021001	1,000,000.00-	01	210010
		SYSTEM OFFICES SHARED SVC CONT	01	021001	800,000.00-	01	210010
		PVAMU F&E-HSC ACCREDIT SUPPL	01	021001	787,000.00-	01	210010
		PVAMU F&E-HSC SUPPLEMENT	01	021001	472,000.00-	01	210010
		OFFSET-CORRECT ONE-TIME FUNDIN	01	021001	25,000,000.00	01	021600
		CHANCELLOR ONE-TIME FUNDING	01	021001	108,300,000.00-	01	210010
		RFS DS RELIS INFRA/ASBESTOS	01	021001	505,590.00-	01	210010
		HSC CAPITAL LEASE ON HELIX	01	021001	2,300,000.00-	01	210010
		RFS DS RELIS ASBESTOS-DEMO-PR	01	021001	279,475.00-	01	210010
		PVAMU F&E-HSC LEASE ON HELIX	01	021001	362,000.00-	01	210010
		SYSTEM OFFICES AUF ALLOCATION	01	021001	23,000,000.00-	01	210010
		REGENTS' GRANTS	01	021001	3,000,000.00-	01	210010
		RFS DS RELIS CAMPUS INFRASTR	01	021001	2,989,996.00-	01	210010
		CHAN RESEARCH INITIATIVE (CRI)	01	021001	20,000,000.00-	01	210010
		CHANCELLOR ONE-TIME FUNDING	01	021001	25,000,000.00-	01	210010
		PUF DEBT SERVICE	01	021001	143,791,688.00-	01	210010
		** Decrease in SL Allocation **			469,989,749.00-		

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	215001	AUF - UNALLOCATED BALANCE									
		SYSTEM OFFICES AUF ALLOCATION	01	021500	23,000,000.00	01	210010	01	215001	Y	
		EXEC VICE CHANCELLOR & CFO	01	021500	310,642.00-	01	215001	01	215700	Y	
		ASSESSMENTS TO SYSTEM OFFICE	01	021500	361,812.00-	01	215001	01	215645	Y	
		BUSINESS AFFAIRS	01	021500	872,452.00-	01	215001	01	215650	Y	
		VICE CHANCELLOR FOR RESEARCH	01	021500	968,133.00-	01	215001	01	215615	Y	
		CHIEF INFORMATION OFFICER	01	021500	417,741.00-	01	215001	01	215580	Y	
		MERIT INCREASES FY 2020	01	021500	586,000.00-	01	215001	01	215220	Y	
		BUILDING OPERATIONS	01	021500	416,000.00-	01	215001	01	215300	Y	
		FAMIS SERVICES - AUF	01	021500	1,903,547.00-	01	215001	01	215530	Y	
		PROCUREMENT SERVICES	01	021500	400,859.00-	01	215001	01	215280	Y	
		HUMAN RESOURCES	01	021500	273,431.00-	01	215001	01	215540	Y	
		CIS CHARGES	01	021500	189,513.00-	01	215001	01	215340	Y	
		BUDGETS & ACCOUNTING - AUF	01	021500	969,718.00-	01	215001	01	215500	Y	
		GIP - RETIREES	01	021500	1,150,000.00-	01	215001	01	215230	Y	
		FEDERAL RELATIONS	01	021500	1,184,657.00-	01	215001	01	215570	Y	
		TTVN CHARGES	01	021500	47,041.00-	01	215001	01	215350	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	875,000.00-	01	215001	01	215460	Y	
		BUSINESS COMPUTING SERVICES	01	021500	513,945.00-	01	215001	01	215130	Y	
		VC CHAN STRATEGIC INITIATIVE	01	021500	434,760.00-	01	215001	01	215080	Y	
		ACADEMIC AFFAIRS	01	021500	1,504,053.00-	01	215001	01	215070-00000	Y	
		TREASURY SERVICES	01	021500	1,042,470.00-	01	215001	01	215060	Y	
		GENERAL COUNSEL	01	021500	3,389,308.00-	01	215001	01	215050	Y	
		STATE RELATIONS	01	021500	1,734,853.00-	01	215001	01	215100	Y	
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y	
		MARKETING AND COMMUNICATIONS	01	021500	1,165,670.00-	01	215001	01	215090	Y	
		BOARD OFFICE OPERATIONS	01	021500	778,787.00-	01	215001	01	215010	Y	
		** Increase in SL Allocation **			1,409,608.00						
01	215010	BOARD OFFICE OPERATIONS									
		BOARD OFFICE OPERATIONS	01	021500	778,787.00	01	215001	01	215010	Y	
		** Increase in SL Allocation **			778,787.00						
01	215020-00000	BOARD OF REGENTS EXPENSE									
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	215050	GENERAL COUNSEL									
		GENERAL COUNSEL	01	021500	3,389,308.00	01	215001	01	215050	Y	
		** Increase in SL Allocation **			3,389,308.00						
01	215060	AUF-TREASURY SERVICES									
		TREASURY SERVICES	01	021500	1,042,470.00	01	215001	01	215060	Y	
		** Increase in SL Allocation **			1,042,470.00						
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS									
		ACADEMIC AFFAIRS	01	021500	1,504,053.00	01	215001	01	215070-00000	Y	
		** Increase in SL Allocation **			1,504,053.00						



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account
01	215080	VICE CHANCELLOR FOR STRATEGIC IN VC CHAN STRATEGIC INITIATIVE ** Increase in SL Allocation **	01	021500	434,760.00 434,760.00	01	215001	01	215080
01	215090	SYSTEM OFFICE OF MARKETING & COM MARKETING AND COMMUNICATIONS ** Increase in SL Allocation **	01	021500	1,165,670.00 1,165,670.00	01	215001	01	215090
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	1,734,853.00 1,734,853.00	01	215001	01	215100
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	513,945.00 513,945.00	01	215001	01	215130
01	215220	MERIT INCREASES - AUF MERIT INCREASES FY 2020 ** Increase in SL Allocation **	01	021500	586,000.00 586,000.00	01	215001	01	215220
01	215230	GIP - RETIREES GIP - RETIREES ** Increase in SL Allocation **	01	021500	1,150,000.00 1,150,000.00	01	215001	01	215230
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	400,859.00 400,859.00	01	215001	01	215280
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	416,000.00 416,000.00	01	215001	01	215300
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	189,513.00 189,513.00	01	215001	01	215340
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	47,041.00 47,041.00	01	215001	01	215350
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	875,000.00 875,000.00	01	215001	01	215460
01	215500	AUF-BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING - AUF ** Increase in SL Allocation **	01	021500	969,718.00 969,718.00	01	215001	01	215500



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account		
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES - AUF ** Increase in SL Allocation **	01	021500	1,903,547.00 1,903,547.00	01	215001	01	215530	Y	
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES ** Increase in SL Allocation **	01	021500	273,431.00 273,431.00	01	215001	01	215540	Y	
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,184,657.00 1,184,657.00	01	215001	01	215570	Y	
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	417,741.00 417,741.00	01	215001	01	215580	Y	
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	968,133.00 968,133.00	01	215001	01	215615	Y	
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICE ** Increase in SL Allocation **	01	021500	361,812.00 361,812.00	01	215001	01	215645	Y	
01	215650	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	021500	872,452.00 872,452.00	01	215001	01	215650	Y	
01	215700	EXECUTIVE VICE CHANCELLOR & CFO- EXEC VICE CHANCELLOR & CFO ** Increase in SL Allocation **	01	021500	310,642.00 310,642.00	01	215001	01	215700	Y	
01	220001	SPECIAL MINERAL FUND 0096 - CCP									
		DEFERRED COMP INTEREST - SCFO	01	022000	2,450.00-	01	220001	01	022022	Y	
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	6,000.00-	01	220001	01	088539	Y	Y
		SYSTEM OFFICE OPERATIONS	01	022000	4,000,000.00-	01	220001	01	220500	Y	
		RFS DS TAMUS MSC HOTEL/ANNEX	01	022000	72,814.00-	01	220001	01	088554	Y	Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	23,800.00-	01	220001	01	088564	Y	Y
		RFS DS PHARMACY BUILDING	01	022000	73,000.00-	01	220001	01	088539	Y	Y
		RFS DS PHARMACY BUILDING	01	022000	40,945.00-	01	220001	01	088564	Y	Y
		RFS DS SYS AIRCRAFT REHAB	01	022000	96,750.00-	01	220001	01	088539	Y	Y
		RFS DS SYS AIRCRAFT REHAB	01	022000	24,990.00-	01	220001	01	088564	Y	Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	36,925.00-	01	220001	01	088538	Y	Y
		RFS DS TAMU MSC/UNIV COMPLEX	01	022000	2,119.00-	01	220001	01	088564	Y	Y
		DEFERRED COMP INTEREST - CHAN	01	022000	19,650.00-	01	220001	01	022022	Y	
		DEFERRED COMPENSATION - SCFO	01	022000	25,000.00-	01	220001	01	022022	Y	
		DEFERRED COMPENSATION - GENC	01	022000	25,000.00-	01	220001	01	022024	Y	

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

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						----- From -----		----- To -----		
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
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01	220001	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMP INTEREST - SYTR	01	022000	7,500.00-	01	220001	01	022028	Y
		DEFERRED COMP INTEREST - GENC	01	022000	2,450.00-	01	220001	01	022024	Y
		DEFERRED COMPENSATION - SYTR	01	022000	45,000.00-	01	220001	01	022028	Y
		DEFERRED COMP INTEREST - CBDO	01	022000	2,450.00-	01	220001	01	022026	Y
		DEFERRED COMPENSATION - SOBA	01	022000	45,000.00-	01	220001	01	022027	Y
		DEFERRED COMPENSATION - CHAN	01	022000	200,000.00-	01	220001	01	022022	Y
		CHANCELLOR'S RETENTION BONUS	01	022000	200,000.00-	01	220001	01	022050	Y
		DEFERRED COMPENSATION - CBDO	01	022000	25,000.00-	01	220001	01	022026	Y
		DEFERRED COMP INTEREST - SOBA	01	022000	7,500.00-	01	220001	01	022027	Y
		DEFERRED COMP INTEREST - BREG	01	022000	3,000.00-	01	220001	01	022017	Y
		CONTINGENCY-AIRCRAFT OPS.	01	022000	600,000.00-	01	220001	01	022008	Y
		RELLIS ACAD OPS/HOLD HARMLESS	01	022000	2,750,000.00-	01	220001	01	022000	N
		DEFERRED COMPENSATION - BREG	01	022000	30,000.00-	01	220001	01	022017	Y
		** Decrease in SL Allocation **			8,367,343.00-					
01	220500	SMF - UNALLOCATED BALANCE								
		ETHICS & COMPLIANCE OFFICE	01	022050	670,029.00-	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	622,078.00-	01	220500	01	220580	Y
		SYSTEM OFFICE OPERATIONS	01	022050	4,000,000.00	01	220001	01	220500	Y
		GENERAL COUNSEL - SMF	01	022050	1,095,329.00-	01	220500	01	220520	Y
		** Increase in SL Allocation **			1,612,564.00					
01	220520	GENERAL COUNSEL-SMF LOCAL								
		GENERAL COUNSEL - SMF	01	022050	1,095,329.00	01	220500	01	220520	Y
		** Increase in SL Allocation **			1,095,329.00					
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO								
		ETHICS & COMPLIANCE OFFICE	01	022050	670,029.00	01	220500	01	220540-00000	Y
		** Increase in SL Allocation **			670,029.00					
01	220580	CHANCELLOR'S OFFICE OPERATIONS-S								
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	622,078.00	01	220500	01	220580	Y
		** Increase in SL Allocation **			622,078.00					
01	250050	GROUP HEALTH/DENTAL ESR								
		SILVER SNEAKERS PROGRAM	01	025005	342,000.00-	01	250050	01	250150	Y
		SELF-INSURED HEALTH DENTAL SUP	01	025005	22,375,000.00-	01	250050	01	260040-00000	N
		HEALTH PLAN ADMINISTRATION	01	025005	1,028,052.00-	01	250050	01	260500	Y
		HEALTH PLAN ADMIN OVERHEAD	01	025005	68,858.00-	01	250050	01	271001-00000	Y
		MEDICARE PARTD SUBSIDY RESERVE	01	025005	9,000,000.00	01	250110	01	250050	N
		2NDMD PROGRAM	01	025005	1,438,320.00-	01	250050	01	250150	Y
		P&A GROUP OUTSOURCING	01	025005	550,000.00-	01	250050	01	250150	Y
		EVIVE PROGRAM	01	025005	531,344.00-	01	250050	01	250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	025005	430,000.00-	01	250050	01	250150	Y
		E&G GIP SHORTFALL SUPPORT	01	025005	8,000,000.00-	01	250050	01	025005	N
		** Decrease in SL Allocation **			25,763,574.00-					

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
01	250110	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Decrease in SL Allocation **	01	025011	9,000,000.00- 9,000,000.00-	01	250110	01	250050			N	
01	250150	SYSTEM-WIDE VALUE ADDED PROGRAMS 2NDMD PROGRAM	01	025015	1,438,320.00	01	250050	01	250150			Y	
		EMPLOYEE ASSISTANCE PROGRAM	01	025015	430,000.00	01	250050	01	250150			Y	
		P&A GROUP OUTSOURCING	01	025015	550,000.00	01	250050	01	250150			Y	
		EVIVE PROGRAM	01	025015	531,344.00	01	250050	01	250150			Y	
		SILVER SNEAKERS PROGRAM ** Increase in SL Allocation **	01	025015	342,000.00 3,291,664.00	01	250050	01	250150			Y	
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH DENTAL SUP ** Increase in SL Allocation **	01	026004	22,375,000.00 22,375,000.00	01	250050	01	260040-00000			N	
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in SL Allocation **	01	026050	1,028,052.00 1,028,052.00	01	250050	01	260500			Y	
01	261010	WORKER'S COMPENSATION INSURANCE RISK MANAGEMENT ADMINISTRATION	01	026100	1,537,919.00-	01	261010	01	261030			Y	
		RISK MANAGEMENT OVERHEAD COSTS	01	026100	86,072.00-	01	261010	01	271001-00000			Y	
		RISK MANAGEMENT GIP RETIREES ** Decrease in SL Allocation **	01	026100	40,000.00- 1,663,991.00-	01	261010	01	271001-00000			Y	
01	261030	RMS ADMINISTRATION RISK MANAGEMENT ADMINISTRATION ** Increase in SL Allocation **	01	026100	1,537,919.00 1,537,919.00	01	261010	01	261030			Y	
01	261200	PROPERTY INSURANCE FREEZ CLAIM/FLOOD RPR/WTAMUAC	01	026120	33,120.00-	01	261200	01	088564			Y	Y
		REPLACE BOILER #8	01	026120	91,076.00-	01	261200	01	088556			Y	Y
		FLOOD REPAIR /WTAMU ACTVTY CTR	01	026120	108,700.00-	01	261200	01	088553			Y	Y
		TSU ROOF REPAIR/FREEZE CLAIM	01	026120	121,250.00-	01	261200	01	088539			Y	Y
		PVAMU FLOOD/TSU HAIL/WTAMU HAI	01	026120	415,733.00-	01	261200	01	088565			Y	Y
		TAMUCC FLOUR BLUFF BLDG FIRE ** Decrease in SL Allocation **	01	026120	68,000.00- 837,879.00-	01	261200	01	088850			Y	Y
01	270010	SYSTEM AIRCRAFT SYSTEM AIRCRAFT ** Increase in SL Allocation **	01	027001	881,559.00 881,559.00	01	271001-00000	01	270010			Y	
01	271001-00000	SAGO SERVICES - REVENUES RISK MANAGEMENT OVERHEAD COSTS	01	027100	86,072.00	01	261010	01	271001-00000			Y	
		HUMAN RESOURCES	01	027100	6,000.00-	01	271001-00000	01	271050			Y	
		FAMIS SERVICES	01	027100	369,654.00-	01	271001-00000	01	271030			Y	

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

						----- Actual Entry -----					
						----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	271001-00000	SAGO SERVICES - REVENUES									
		CHAN ADMINISTRATIVE OVERSIGHT	01	027100	119,000.00-	01	271001-00000	01	271010		Y
		SYSTEM AIRCRAFT	01	027100	881,559.00-	01	271001-00000	01	270010		Y
		HEALTH PLAN ADMIN OVERHEAD	01	027100	68,858.00	01	250050	01	271001-00000		Y
		SYSTEM INITIATIVES	01	027100	400,000.00-	01	271001-00000	01	272010-00000		Y
		FP&C GIP RETIREE	01	027100	260,000.00	01	273001-00000	01	271001-00000		Y
		INFORMATION SECURITY OFFICER	01	027100	10,000.00-	01	271001-00000	01	271995		Y
		FP&C OVERHEAD COSTS	01	027100	292,645.00	01	273001-00000	01	271001-00000		Y
		RISK MANAGEMENT GIP RETIREES	01	027100	40,000.00	01	261010	01	271001-00000		Y
		ETHICS & COMPLIANCE OFFICE	01	027100	171,682.00-	01	271001-00000	01	271300-00000		Y
		MERIT INCREASES - ASSESSMENTS	01	027100	317,300.00-	01	271001-00000	01	271990		Y
		MARKETING & COMMUNICATIONS	01	027100	114,237.00-	01	271001-00000	01	271560		Y
		ACADEMIC AFFAIRS	01	027100	96,545.00-	01	271001-00000	01	271440		Y
		HUB & PROCUREMENT	01	027100	2,000.00-	01	271001-00000	01	271740		Y
		STATE RELATIONS	01	027100	25,000.00-	01	271001-00000	01	271470		Y
		BUSINESS AFFAIRS	01	027100	3,000.00-	01	271001-00000	01	271730-00000		Y
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000		Y
		DISASTER & EMERGENCY SERVICES	01	027100	3,000.00-	01	271001-00000	01	271800		Y
		CHANC STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01	271510		Y
		BUDGETS & ACCOUNTING	01	027100	1,838,943.00-	01	271001-00000	01	271690		Y
		TREASURY SERVICES	01	027100	402,901.00-	01	271001-00000	01	271080-00000		Y
		SYSTEM ENTERPRISE APPLICATIONS	01	027100	2,030,940.00-	01	271001-00000	01	271200		Y
		EXEC VICE CHANCELLOR & CFO	01	027100	141,419.00-	01	271001-00000	01	271070		Y
		INFORMATION TECHNOLOGY	01	027100	72,105.00-	01	271001-00000	01	271260		Y
		INTERNAL AUDIT	01	027100	3,805,655.00-	01	271001-00000	01	271100		Y
		BUILDING OPERATIONS	01	027100	175,613.00-	01	271001-00000	01	271180		Y
		CHANCELLOR'S SALARY	01	027100	1,015,401.00-	01	271001-00000	01	271060		Y
		RESEARCH OFFICE	01	027100	31,350.00-	01	271001-00000	01	271270		Y
		VC FOR STRATEGIC INITIATIVES	01	027100	3,000.00-	01	271001-00000	01	271120		Y
		FEDERAL RELATIONS	01	027100	134,338.00-	01	271001-00000	01	271160		Y
		TAMU INSTITUTE SUPPL MOF TRANS	01	027100	800,000.00	01	027100	01	271001-00000		Y
		** Decrease in SL Allocation **			10,725,067.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		CHAN ADMINISTRATIVE OVERSIGHT	01	027100	119,000.00	01	271001-00000	01	271010		Y
		** Increase in SL Allocation **			119,000.00						
01	271030	FAMIS SERVICES									
		FAMIS SERVICES	01	027100	369,654.00	01	271001-00000	01	271030		Y
		** Increase in SL Allocation **			369,654.00						
01	271050	HUMAN RESOURCES ADMINISTRATION									
		HUMAN RESOURCES	01	027100	6,000.00	01	271001-00000	01	271050		Y
		** Increase in SL Allocation **			6,000.00						
01	271060	CHANCELLOR'S SALARY									
		CHANCELLOR'S SALARY	01	027100	1,015,401.00	01	271001-00000	01	271060		Y
		** Increase in SL Allocation **			1,015,401.00						

SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From ----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	271070	EXECUTIVE VICE CHANCELLOR & CFO EXEC VICE CHANCELLOR & CFO ** Increase in SL Allocation **	01	027100	141,419.00 141,419.00	01	271001-00000	01	271070	Y	
01	271080-00000	TREASURY SERVICES TREASURY SERVICES ** Increase in SL Allocation **	01	027100	402,901.00 402,901.00	01	271001-00000	01	271080-00000	Y	
01	271100	SYSTEM INTERNAL AUDIT INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,805,655.00 3,805,655.00	01	271001-00000	01	271100	Y	
01	271120	VICE CHANCELLOR FOR STRATEGIC IN VC FOR STRATEGIC INITIATIVES ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271120	Y	
01	271160	FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	027100	134,338.00 134,338.00	01	271001-00000	01	271160	Y	
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	175,613.00 175,613.00	01	271001-00000	01	271180	Y	
01	271200	SYSTEM ENTERPRISE APPLICATIONS SYSTEM ENTERPRISE APPLICATIONS ** Increase in SL Allocation **	01	027100	2,030,940.00 2,030,940.00	01	271001-00000	01	271200	Y	
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	72,105.00 72,105.00	01	271001-00000	01	271260	Y	
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	31,350.00 31,350.00	01	271001-00000	01	271270	Y	
01	271300-00000	SYSTEM ETHICS & COMPL OFF - ASSE ETHICS & COMPLIANCE OFFICE ** Increase in SL Allocation **	01	027100	171,682.00 171,682.00	01	271001-00000	01	271300-00000	Y	
01	271400-00000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271400-00000	Y	
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	96,545.00 96,545.00	01	271001-00000	01	271440	Y	



SYSTEM ADMIN & GENERAL OFFICES  
FY 2020 Operating Budget  
Allocations by Account - Board Approved

			--- Offset ---			----- Actual Entry -----		----- From -----		----- To -----			
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand		
01	279000	INVESTMENT INCOME STAFF COUNCIL OPERATIONS ** Decrease in SL Allocation **	01	027900	16,600.00- 623,600.00-	01	279000	01	202400	Y			
01	610001	INST DEV - REVENUE CHANCELLOR'S SPECIAL INITIATIVE CHANCELLOR'S OFFICE ** Decrease in SL Allocation **	01	061000	20,000.00- 73,000.00- 93,000.00-	01	610001	01	610220-00000	Y			
01	610002	INST DEV-BOR-REVENUE BOARD OF REGENTS ** Decrease in SL Allocation **	01	061000	100,000.00- 100,000.00-	01	610002	01	610020-00000	Y			
01	610020-00000	INST DEV - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	061000	100,000.00 100,000.00	01	610002	01	610020-00000	Y			
01	610070	INST DEV - CHANCELLOR CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	061000	73,000.00 73,000.00	01	610001	01	610070	Y			
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI CHANCELLOR'S SPECIAL INITIATIVE ** Increase in SL Allocation **	01	061000	20,000.00 20,000.00	01	610001	01	610220-00000	Y			
01	807190	UNALLOCATED PUF EQUIPMENT SYSTEM OFFICES PUF EQUIP ALLOC ** Increase in SL Allocation **	01	080710	1,500,000.00 1,500,000.00	01	080710	01	807190	Y			
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE - 2007 TIPS PRJ LOCAL ** Increase in SL Allocation **	01	088536	351,982.00 351,982.00	01	088536	01	885360	N	Y		
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 LOCAL ** Increase in SL Allocation **	01	088537	7,418,256.00 7,418,256.00	01	088537	01	885370	N	Y		
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SRS 2010 TR 95790 ** Increase in SL Allocation **	01	088537	7,838,252.00 7,838,252.00	01	088537	01	885374	N	Y		
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010 HEF ** Increase in SL Allocation **	01	088537	682,500.00 682,500.00	01	088537	01	885375	N	Y		
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011 LOCAL ** Increase in SL Allocation **	01	088538	5,114,382.00 5,114,382.00	01	088538	01	885380	N	Y		

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	885386	RFS BONDS 2011 - SMF RFS BONDS, SERIES 2011 SMF ** Increase in SL Allocation **	01	088538	36,925.00 36,925.00	01	088538	01	885386	N	Y
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS, SERIES 2013AB LOCAL RFS BONDS, SERIES 2013AB RSKM ** Increase in SL Allocation **	01	088539	10,154,850.00 121,250.00 10,276,100.00	01	088539	01	885390	N	Y
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS, SRS 2013AB TR 95790 ** Increase in SL Allocation **	01	088539	4,609,450.00 4,609,450.00	01	088539	01	885394	N	Y
01	885396	RFS BONDS 2013 - SMF RFS BONDS, SRS 2013AB SMF ** Increase in SL Allocation **	01	088539	175,750.00 175,750.00	01	088539	01	885396	N	Y
01	885500	RFS BONDS TAXABLE 2013C -LOCAL RFS BONDS, SERIES 2013C LOCAL ** Increase in SL Allocation **	01	088550	11,342,953.00 11,342,953.00	01	088550	01	885500	N	Y
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS, SERIES 2013D LOCAL ** Increase in SL Allocation **	01	088551	8,411,000.00 8,411,000.00	01	088551	01	885510	N	Y
01	885530	RFS BONDS 2015AB - LOCAL RFS BONDS, SERIES 2015AB RSKM RFS BONDS, SERIES 2015AB LOCAL ** Increase in SL Allocation **	01	088553	108,700.00 4,700,954.00 4,809,654.00	01	088553	01	885530	N	Y
01	885534	RFS BONDS 2015AB - TR (95790) RFS BONDS, SERIES TR 95790 ** Increase in SL Allocation **	01	088553	6,127,853.00 6,127,853.00	01	088553	01	885534	N	Y
01	885535	RFS BONDS 2015AB - HEF RFS BONDS, SERIES 2015AB HEF ** Increase in SL Allocation **	01	088553	252,800.00 252,800.00	01	088553	01	885535	N	Y
01	885540	RFS BONDS 2015C - LOCAL RFS BONDS, SERIES 2015C LOCAL ** Increase in SL Allocation **	01	088554	18,129,666.00 18,129,666.00	01	088554	01	885540	N	Y
01	885545	RFS BONDS TAXABLE 2015C - HEF RFS BONDS, SERIES 2015C HEF ** Increase in SL Allocation **	01	088554	1,504,794.00 1,504,794.00	01	088554	01	885545	N	Y
01	885546	RFS BONDS TAXABLE 2015C - SMF RFS BONDS, SERIES 2015C SMF ** Increase in SL Allocation **	01	088554	72,814.00 72,814.00	01	088554	01	885546	N	Y



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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	885550	RFS BONDS TAXABLE 2015D - LOCAL RFS BONDS, SERIES 2015D LOCAL ** Increase in SL Allocation **	01	088555	4,005,668.00 4,005,668.00	01	088555	01	885550	N	Y
01	885560	RFS BONDS TAXABLE 2016AB - LOCAL RFS BONDS, SERIES 2016AB LOCAL RFS BONDS, SRS 2016AB RSKM ** Increase in SL Allocation **	01	088556	28,541,050.00 91,076.00 28,632,126.00	01	088556	01	885560	N	Y
01	885561	RFS BONDS TAXABLE 2016AB - AUF TFS BONDS SRS 2016AB AUF(TAMU) ** Increase in SL Allocation **	01	088556	2,249,093.00 2,249,093.00	01	088556	01	885561	N	Y
01	885564	RFS BONDS TAXABLE 2016AB-TR (957 RFS BONDS, SRS 2016AB TR 95790 ** Increase in SL Allocation **	01	088556	350,267.00 350,267.00	01	088556	01	885564	N	Y
01	885565	RFS BONDS TAXABLE 2016AB - HEF RFS BONDS, SERIES 2016AB HEF ** Increase in SL Allocation **	01	088556	296,479.00 296,479.00	01	088556	01	885565	N	Y
01	885570	RFS BONDS 2016C-LOCAL RFS BONDS, SERIES 2016C LOCAL ** Increase in SL Allocation **	01	088557	7,386,450.00 7,386,450.00	01	088557	01	885570	N	Y
01	885574	RFS BONDS 2016C-TR(95790) RFS BONDS, SRS 2016C TR 95790 ** Increase in SL Allocation **	01	088557	15,121,100.00 15,121,100.00	01	088557	01	885574	N	Y
01	885579	RFS BONDS 2016C-GR RFS BONDS, SERIES 2016C GR ** Increase in SL Allocation **	01	088557	214,300.00 214,300.00	01	088557	01	885579	N	Y
01	885580	RFS BONDS TAXABLE 2016D-LOCAL RFS BONDS, SERIES 2016D LOCAL ** Increase in SL Allocation **	01	088558	1,853,572.00 1,853,572.00	01	088558	01	885580	N	Y
01	885584	RFS BONDS TAXABLE 2016D-TR(95790 RFS BONDS, SRS 2016D TR 95790 ** Increase in SL Allocation **	01	088558	2,397,461.00 2,397,461.00	01	088558	01	885584	N	Y
01	885589	RFS BONDS TAXABLE 2016D-GR RFS BONDS, SERIES 2016D GR ** Increase in SL Allocation **	01	088558	8,204,627.00 8,204,627.00	01	088558	01	885589	N	Y
01	885590	RFS BONDS 2016E-LOCAL RFS BONDS, SERIES 2016E LOCAL ** Increase in SL Allocation **	01	088559	11,464,750.00 11,464,750.00	01	088559	01	885590	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	CC	Account	Feed	Mand
01	885594	RFS BONDS 2016E-TR(95790) RFS BONDS, SRS 2016E TR 95790 ** Increase in SL Allocation **	01	088559	2,490,350.00 2,490,350.00	01	088559	01	885594			N	Y
01	885595	RFS BONDS 2016E-HEF RFS BONDS, SERIES 2016E HEF ** Increase in SL Allocation **	01	088559	1,916,650.00 1,916,650.00	01	088559	01	885595			N	Y
01	885604	RFS BONDS TAXABLE 2017A - TR(957 RFS BONDS TAXSRS 2017A TR 9579 ** Increase in SL Allocation **	01	088560	31,138,922.00 31,138,922.00	01	088560	01	885604			N	Y
01	885610	RFS BONDS TAXABLE 2017B-LOCAL RFS BONDS, TAXSRS 2017B LOCAL ** Increase in SL Allocation **	01	088561	541,124.00 541,124.00	01	088561	01	885610			N	Y
01	885614	RFS BONDS TAXABLE 2017B-TR (9579 RFS BONDS TAXSRS 2017B TR95790 ** Increase in SL Allocation **	01	088561	33,441,667.00 33,441,667.00	01	088561	01	885614			N	Y
01	885620	RFS BONDS 2017C - LOCAL RFS BONDS TAX SRS 2017C LOCAL ** Increase in SL Allocation **	01	088562	2,343,928.00 2,343,928.00	01	088562	01	885620			N	Y
01	885624	RFS BONDS 2017C - TR (95790) RFS BONDS TAX SRS 017C TR95790 ** Increase in SL Allocation **	01	088562	1,747,501.00 1,747,501.00	01	088562	01	885624			N	Y
01	885625	RFS BONDS 2017C - HEF RFS BONDS TAX SRS 2017C HEF ** Increase in SL Allocation **	01	088562	749,082.00 749,082.00	01	088562	01	885625			N	Y
01	885630	RFS BONDS TAXABLE 2017D - LOCAL RFS BONDS TAX SRS 2017D LOCAL ** Increase in SL Allocation **	01	088563	6,377,704.00 6,377,704.00	01	088563	01	885630			N	Y
01	885631	RFS BONDS TAXABLE 2017D - AUF RFS BONDS TAX SRS 2017D AUF ** Increase in SL Allocation **	01	088563	2,989,996.00 2,989,996.00	01	088563	01	885631			N	Y
01	885640	RFS BONDS 2017E - LOCAL RFS BONDS SERIES 2017E SMF RFS BONDS SERIES 2017E LOCAL ** Increase in SL Allocation **	01	088564	33,120.00 12,981,272.00 13,014,392.00	01	088564	01	885640			N	Y
01	885645	RFS BONDS 2017E - HEF RFS BONDS SERIES 2017E HEF ** Increase in SL Allocation **	01	088564	37,174.00 37,174.00	01	088564	01	885645			N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	885646	RFS BONDS 2017E - SMF RFS BONDS SERIES 2017E SMF ** Increase in SL Allocation **	01	088564	92,853.00 92,853.00	01	088564	01	885646	N	Y
01	885649	RFS BONDS 2017E - GR RFS BONDS SERIES 2017E GR ** Increase in SL Allocation **	01	088564	2,927,650.00 2,927,650.00	01	088564	01	885649	N	Y
01	885650	RFS BONDS TAXABLE 2019A - LOCAL RFS BONDS TAX SRS 2019A RSKM RFS BONDS TAX SRS 2019A LOCAL ** Increase in SL Allocation **	01	088565	415,733.00	01	088565	01	885650	N	Y
			01	088565	12,559,456.00	01	088565	01	885650	N	Y
					12,975,189.00						
01	885651	RFS BONDS TAXABLE 2019A - AUF RFS BONDS TAX SRS 2019A AUF ** Increase in SL Allocation **	01	088565	505,590.00 505,590.00	01	088565	01	885651	N	Y
01	885655-00000	RFS BONDS TAXABLE 2019A - HEF RFS BONDS TAX SRS 2019A HEF ** Increase in SL Allocation **	01	088565	2,023,543.00 2,023,543.00	01	088565	01	885655-00000	N	Y
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	3,820,800.00 3,820,800.00	01	088825	01	888270	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	15,961,307.00 15,961,307.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	3,032,000.00 3,032,000.00	01	088825	01	888275	N	Y
01	888276	PUF BONDS, SERIES 2012 PUF BONDS, SERIES 2012 ** Increase in SL Allocation **	01	088825	22,365,128.00 22,365,128.00	01	088825	01	888276	N	Y
01	888277	PUF BONDS, SERIES 2013 PUF BONDS, SERIES 2013 ** Increase in SL Allocation **	01	088825	12,323,400.00 12,323,400.00	01	088825	01	888277	N	Y
01	888278	PUF BONDS, SERIES 2015A PUF BONDS, SERIES 2015A ** Increase in SL Allocation **	01	088825	6,706,176.00 6,706,176.00	01	088825	01	888278	N	Y
01	888279	PUF BONDS, TAXABLE SERIES 2015B PUF BONDS, SERIES 2015B ** Increase in SL Allocation **	01	088825	11,048,281.00 11,048,281.00	01	088825	01	888279	N	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
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01	888281	PUF CP TAXABLE PUF COMMERCIAL PAPER - TAXABLE ** Increase in SL Allocation **	01	088825	53,544,971.00 53,544,971.00	01	088825	01	888281	N	Y
01	888282	PUF BONDS, SERIES 2017A PUF BONDS, SERIES 2017A ** Increase in SL Allocation **	01	088825	3,633,850.00 3,633,850.00	01	088825	01	888282	N	Y
01	888283	PUF BONDS, TAXABLE SERIES 2017B PUF BONDS, SERIES 2017B ** Increase in SL Allocation **	01	088825	11,355,775.00 11,355,775.00	01	088825	01	888283	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER - LOCAL ** Increase in SL Allocation **	01	088850	43,672,714.00 43,672,714.00	01	088850	01	888500	N	Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER - HEF ** Increase in SL Allocation **	01	088850	1,460,446.00 1,460,446.00	01	088850	01	888505	N	Y
01	888700	TAXABLE RFS CP EXPENSES RFS COMMERCIAL PAPER LOCAL SYS ** Increase in SL Allocation **	01	088850	68,000.00 68,000.00	01	088850	01	888700	N	Y
01	888701	TAXABLE RFS CP-AUF RFS TAXABLE COMM PAPER AUF SYS ** Increase in SL Allocation **	01	088850	279,475.00 279,475.00	01	088850	01	888701	N	Y



Account	Name	Section	Page
109004-	SCHOLARSHIP SUPPORT	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
201900-	OIL & GAS ADMIN FEES	3	1
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215050-	GENERAL COUNSEL	3	1
215060-	AUF-TREASURY SERVICES	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	2
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	2
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	2
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215220-	MERIT INCREASES - AUF	3	2
215230-	GIP - RETIREES	3	3
215280-	PROCUREMENT SERVICES	3	3
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215500-	AUF-BUDGETS & ACCOUNTING	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	4
215570-	AUF-FEDERAL RELATIONS	3	4
215580-	CHIEF INFORMATION OFFICER	3	4
215615-	VICE CHANCELLOR FOR RESEARCH	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
215650-	BUSINESS AFFAIRS	3	4
215700-	EXECUTIVE VICE CHANCELLOR & CFO-AUF	3	4
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220500-	SMF - UNALLOCATED BALANCE	3	5
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	3	5
220580-	CHANCELLOR'S OFFICE OPERATIONS-SMF	3	5
220600-	MINERAL INTEREST TRANSACTION FUND	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	5
250150-	SYSTEM-WIDE VALUE ADDED PROGRAMS	4	1
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	1
261030-	RMS ADMINISTRATION	4	2
261200-	PROPERTY INSURANCE	4	2
261300-	AUTO INSURANCE	4	2
261400-	MALPRACTICE INSURANCE	4	2

Account	Name	Section	Page
270010-	SYSTEM AIRCRAFT	4	2
271001-00000	SAGO SERVICES - REVENUES	4	2
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	2
271030-	FAMIS SERVICES	4	3
271050-	HUMAN RESOURCES ADMINISTRATION	4	3
271060-	CHANCELLOR'S SALARY	4	3
271070-	EXECUTIVE VICE CHANCELLOR & CFO	4	3
271080-00000	TREASURY SERVICES	4	3
271100-	SYSTEM INTERNAL AUDIT	4	3
271120-	VICE CHANCELLOR FOR STRATEGIC INITI	4	3
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	SYSTEM ENTERPRISE APPLICATIONS	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-RESEARCH OFFICE	4	4
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	4	4
271400-00000	SERVICES - BOARD OF REGENTS	4	5
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271690-	BUDGETS & ACCOUNTING	4	5
271730-00000	BUSINESS AFFAIRS	4	5
271740-	HUB & PROCUREMENT SERVICES	4	6
271990-	MERIT INCREASES - ASSESSMENTS	4	6
271995-	INFORMATION SECURITY OFFICER	4	6
272010-00000	SYSTEM INITIATIVES - LOCAL	4	6
273001-00000	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	6
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	1
885370-	RFS BONDS 2010 - LOCAL	7	1
885374-	RFS BONDS 2010 - TR (95790)	7	1
885375-	RFS BONDS 2010 - HEF	7	1
885380-	RFS BONDS 2011 - LOCAL	7	1
885386-	RFS BONDS 2011 - SMF	7	1
885390-	RFS BONDS 2013 - LOCAL	7	1
885394-	RFS BONDS 2013 - TR APPN (95790)	7	1
885396-	RFS BONDS 2013 - SMF	7	1
885500-	RFS BONDS TAXABLE 2013C -LOCAL	7	1
885510-	RFS BONDS 2013D - LOCAL	7	2
885530-	RFS BONDS 2015AB - LOCAL	7	2
885534-	RFS BONDS 2015AB - TR (95790)	7	2
885535-	RFS BONDS 2015AB - HEF	7	2
885540-	RFS BONDS 2015C - LOCAL	7	2
885545-	RFS BONDS TAXABLE 2015C - HEF	7	2
885546-	RFS BONDS TAXABLE 2015C - SMF	7	2

Account	Name	Section	Page
885550-	RFS BONDS TAXABLE 2015D - LOCAL	7	2
885560-	RFS BONDS TAXABLE 2016AB - LOCAL	7	2
885561-	RFS BONDS TAXABLE 2016AB - AUF	7	2
885564-	RFS BONDS TAXABLE 2016AB-TR (95790)	7	3
885565-	RFS BONDS TAXABLE 2016AB - HEF	7	3
885570-	RFS BONDS 2016C-LOCAL	7	3
885574-	RFS BONDS 2016C-TR(95790)	7	3
885579-	RFS BONDS 2016C-GR	7	3
885580-	RFS BONDS TAXABLE 2016D-LOCAL	7	3
885584-	RFS BONDS TAXABLE 2016D-TR(95790)	7	3
885589-	RFS BONDS TAXABLE 2016D-GR	7	3
885590-	RFS BONDS 2016E-LOCAL	7	3
885594-	RFS BONDS 2016E-TR(95790)	7	3
885595-	RFS BONDS 2016E-HEF	7	4
885604-	RFS BONDS TAXABLE 2017A - TR(95790)	7	4
885610-	RFS BONDS TAXABLE 2017B-LOCAL	7	4
885614-	RFS BONDS TAXABLE 2017B-TR (95790)	7	4
885620-	RFS BONDS 2017C - LOCAL	7	4
885624-	RFS BONDS 2017C - TR (95790)	7	4
885625-	RFS BONDS 2017C - HEF	7	4
885630-	RFS BONDS TAXABLE 2017D - LOCAL	7	4
885631-	RFS BONDS TAXABLE 2017D - AUF	7	4
885640-	RFS BONDS 2017E - LOCAL	7	4
885645-	RFS BONDS 2017E - HEF	7	5
885646-	RFS BONDS 2017E - SMF	7	5
885649-	RFS BONDS 2017E - GR	7	5
885650-	RFS BONDS TAXABLE 2019A - LOCAL	7	5
885651-	RFS BONDS TAXABLE 2019A - AUF	7	5
885655-00000	RFS BONDS TAXABLE 2019A - HEF	7	5
888270-	PUF BONDS, SERIES 1998	7	5
888274-	PUF BONDS, SERIES 2009AB-DEBT SERV	7	5
888275-	PUF BONDS, SERIES 2011	7	5
888276-	PUF BONDS, SERIES 2012	7	5
888277-	PUF BONDS, SERIES 2013	7	6
888278-	PUF BONDS, SERIES 2015A	7	6
888279-	PUF BONDS, TAXABLE SERIES 2015B	7	6
888281-	PUF CP TAXABLE	7	6
888282-	PUF BONDS, SERIES 2017A	7	6
888283-	PUF BONDS, TAXABLE SERIES 2017B	7	6
888500-	RFS COMMERCIAL PAPER EXP	7	6
888505-	RFS COMMERCIAL PAPER - HEF	7	6
888700-	TAXABLE RFS CP EXPENSES	7	6
888701-	TAXABLE RFS CP-AUF	7	6





Name	Account	Section	Page
-----			
ADMINISTRATIVE OVERSIGHT ACCOUNT	271010-	4	2
ASSESSMENTS TO SYSTEM OFFICES	215645-	3	4
AUF - UNALLOCATED BALANCE	215001-	3	1
AUF HUMAN RESOURCES SERVICES	215540-	3	4
AUF-BUDGETS & ACCOUNTING	215500-	3	3
AUF-FAMIS SERVICES	215530-	3	3
AUF-FEDERAL RELATIONS	215570-	3	4
AUF-TREASURY SERVICES	215060-	3	1
AUTO INSURANCE	261300-	4	2
BASIC LIFE RESERVE	250090-	4	1
BOARD OF REGENTS EXPENSE	215020-00000	3	1
BOARD OFFICE OPERATIONS	215010-	3	1
BUDGETS & ACCOUNTING	271690-	4	5
BUILDING OPERATIONS - LOCAL	271180-	4	4
BUILDING OPERATIONS - TAMUS	215300-	3	3
BUSINESS AFFAIRS	215650-	3	4
BUSINESS AFFAIRS	271730-00000	4	5
BUSINESS COMPUTING SERVICES	215130-	3	2
CHANCELLOR'S OFFICE OPERATIONS-SMF	220580-	3	5
CHANCELLOR'S SALARY	271060-	4	3
CHIEF INFORMATION OFFICER	215580-	3	4
CIS CHARGES	215340-	3	3
ENDANGERED SPECIES TASKFORCE-GR	109040-	2	1
EXECUTIVE VICE CHANCELLOR & CFO	271070-	4	3
EXECUTIVE VICE CHANCELLOR & CFO-AUF	215700-	3	4
FACILITIES PLANNING & CONSTRUCTION	273001-00000	4	6
FAMIS SERVICES	271030-	4	3
FEDERAL RELATIONS	271160-	4	4
FLEXIBLE SPENDING ACCOUNT	250070-	4	1
GENERAL COUNSEL	215050-	3	1
GENERAL COUNSEL-SMF LOCAL	220520-	3	5
GIP - RETIREES	215230-	3	3
GROUP HEALTH/DENTAL ESR	250050-	4	1
HEALTH PLAN ADMINISTRATION	260500-	4	1
HUB & PROCUREMENT SERVICES	271740-	4	6
HUMAN RESOURCES ADMINISTRATION	271050-	4	3
INFORMATION SECURITY OFFICER	271995-	4	6
INST DEV - BOARD OF REGENTS	610020-00000	6	1
INST DEV - CHAN SPECIAL INITIATIVES	610220-00000	6	1
INST DEV - CHANCELLOR	610070-	6	1
INST DEV - REVENUE	610001-	6	1
INST DEV-BOR-REVENUE	610002-	6	1
INVESTMENT INCOME	279000-	3	6
LUMP SUM PAYMENT RESERVE	260100-	4	1
MALPRACTICE INSURANCE	261400-	4	2
MEDICARE PART D SUBSIDY	250110-	3	5
MERIT INCREASES - ASSESSMENTS	271990-	4	6
MERIT INCREASES - AUF	215220-	3	2
MINERAL INTEREST TRANSACTION FUND	220600-	3	5
OFFICE OF ACADEMIC AFFAIRS	215070-00000	3	2
OIL & GAS ADMIN FEES	201900-	3	1

Name	Account	Section	Page
OPTIONAL/DEPENDENT LIFE RESERVE	250100-	4	1
PROCUREMENT SERVICES	215280-	3	3
PROPERTY INSURANCE	261200-	4	2
PUF BONDS, SERIES 1998	888270-	7	5
PUF BONDS, SERIES 2009AB-DEBT SERV	888274-	7	5
PUF BONDS, SERIES 2011	888275-	7	5
PUF BONDS, SERIES 2012	888276-	7	5
PUF BONDS, SERIES 2013	888277-	7	6
PUF BONDS, SERIES 2015A	888278-	7	6
PUF BONDS, SERIES 2017A	888282-	7	6
PUF BONDS, TAXABLE SERIES 2015B	888279-	7	6
PUF BONDS, TAXABLE SERIES 2017B	888283-	7	6
PUF CP TAXABLE	888281-	7	6
RFS BONDS TAXABLE 2013C -LOCAL	885500-	7	1
RFS BONDS TAXABLE 2015C - HEF	885545-	7	2
RFS BONDS TAXABLE 2015C - SMF	885546-	7	2
RFS BONDS TAXABLE 2015D - LOCAL	885550-	7	2
RFS BONDS TAXABLE 2016AB - AUF	885561-	7	2
RFS BONDS TAXABLE 2016AB - HEF	885565-	7	3
RFS BONDS TAXABLE 2016AB - LOCAL	885560-	7	2
RFS BONDS TAXABLE 2016AB-TR (95790)	885564-	7	3
RFS BONDS TAXABLE 2016D-GR	885589-	7	3
RFS BONDS TAXABLE 2016D-LOCAL	885580-	7	3
RFS BONDS TAXABLE 2016D-TR(95790)	885584-	7	3
RFS BONDS TAXABLE 2017A - TR(95790)	885604-	7	4
RFS BONDS TAXABLE 2017B-LOCAL	885610-	7	4
RFS BONDS TAXABLE 2017B-TR (95790)	885614-	7	4
RFS BONDS TAXABLE 2017D - AUF	885631-	7	4
RFS BONDS TAXABLE 2017D - LOCAL	885630-	7	4
RFS BONDS TAXABLE 2019A - AUF	885651-	7	5
RFS BONDS TAXABLE 2019A - HEF	885655-00000	7	5
RFS BONDS TAXABLE 2019A - LOCAL	885650-	7	5
RFS BONDS 2010 - HEF	885375-	7	1
RFS BONDS 2010 - LOCAL	885370-	7	1
RFS BONDS 2010 - TR (95790)	885374-	7	1
RFS BONDS 2011 - LOCAL	885380-	7	1
RFS BONDS 2011 - SMF	885386-	7	1
RFS BONDS 2013 - LOCAL	885390-	7	1
RFS BONDS 2013 - SMF	885396-	7	1
RFS BONDS 2013 - TR APPN (95790)	885394-	7	1
RFS BONDS 2013D - LOCAL	885510-	7	2
RFS BONDS 2015AB - HEF	885535-	7	2
RFS BONDS 2015AB - LOCAL	885530-	7	2
RFS BONDS 2015AB - TR (95790)	885534-	7	2
RFS BONDS 2015C - LOCAL	885540-	7	2
RFS BONDS 2016C-GR	885579-	7	3
RFS BONDS 2016C-LOCAL	885570-	7	3
RFS BONDS 2016C-TR(95790)	885574-	7	3
RFS BONDS 2016E-HEF	885595-	7	4
RFS BONDS 2016E-LOCAL	885590-	7	3
RFS BONDS 2016E-TR(95790)	885594-	7	3

Name	Account	Section	Page
-----			
RFS BONDS 2017C - HEF	885625-	7	4
RFS BONDS 2017C - LOCAL	885620-	7	4
RFS BONDS 2017C - TR (95790)	885624-	7	4
RFS BONDS 2017E - GR	885649-	7	5
RFS BONDS 2017E - HEF	885645-	7	5
RFS BONDS 2017E - LOCAL	885640-	7	4
RFS BONDS 2017E - SMF	885646-	7	5
RFS COMMERCIAL PAPER - HEF	888505-	7	6
RFS COMMERCIAL PAPER EXP	888500-	7	6
RFS NOTE-2007 TIPS PROJECT-LOCAL	885360-	7	1
RMS ADMINISTRATION	261030-	4	2
SAGO SERVICES - REVENUES	271001-00000	4	2
SCHOLARSHIP SUPPORT	109004-	2	1
SERVICES - BOARD OF REGENTS	271400-00000	4	5
SERVICES - STATE RELATIONS	271470-	4	5
SERVICES - SYS OFCE OF MRKTG & COMM	271560-	4	5
SERVICES-INFORMATION TECHNOLOGY	271260-	4	4
SMF - UNALLOCATED BALANCE	220500-	3	5
SPECIAL MINERAL FUND 0096 - CCP	220001-	3	5
STAFF COUNCIL OPERATIONS	202400-	3	1
STATE RELATIONS	215100-	3	2
SVCS - ACADEMIC AFFAIRS	271440-	4	5
SVCS - CHANC STUDENT ADISORY BOARD	271510-	4	5
SVCS-RESEARCH OFFICE	271270-	4	4
SYSTEM AIRCRAFT	270010-	4	2
SYSTEM ENTERPRISE APPLICATIONS	271200-	4	4
SYSTEM ETHICS & COMPL OFF - ASSESS	271300-00000	4	4
SYSTEM ETHICS & COMPL OFF SMF-LOCAL	220540-00000	3	5
SYSTEM INITIATIVES - LOCAL	272010-00000	4	6
SYSTEM INTERNAL AUDIT	271100-	4	3
SYSTEM OFFICE OF MARKETING & COMMUN	215090-	3	2
SYSTEM-WIDE VALUE ADDED PROGRAMS	250150-	4	1
TAMU INFRASTRUCTURE ASSESSMENT	215460-	3	3
TAMUS - SELF INSURED HEALTH/DENTAL	260040-00000	4	1
TAMUS AVAILABLE UNIVERSITY FUND	210010-	3	1
TAXABLE RFS CP EXPENSES	888700-	7	6
TAXABLE RFS CP-AUF	888701-	7	6
TREASURY SERVICES	271080-00000	4	3
TTVN CHARGES	215350-	3	3
VICE CHANCELLOR FOR RESEARCH	215615-	3	4
VICE CHANCELLOR FOR STRATEGIC INITI	215080-	3	2
VICE CHANCELLOR FOR STRATEGIC INITI	271120-	4	3
WORKER'S COMPENSATION INSURANCE	261010-	4	1

Name	Account	Section	Page
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