Board Approved Operating Budgets

Fiscal Year Ending August 31, 2016

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University
Form: URGB01 (02/05/85)

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	18,118,195					18,118,195
State Approp - Benefits Pd by St	3,097,104					3,097,104
Higher Education Fund	1,215,922					1,215,922
Tuition - State	2,530,040					2,530,040
Tuition - Designated		5,498,023				5,498,023
Discounts and Allowances-Tuition	776,511-	1,904,549-				2,681,060-
Fees	1,000	3,069,468	697,290			3,767,758
Discounts and Allowances-Fees		1,122,309-	180,399-			1,302,708-
Waivers and Exemptions	350,077					350,077
Contracts and Grants				853,800		853,800
Student Financial Assistance				5,050,531		5,050,531
Gifts				1,303,255		1,303,255
Sales and Services		41,750	1,345,075			1,386,825
Discounts and Allowances-Sales			351,483-			351,483-
Investment Income	30,700	364,500		442,970		838,170
Total Revenue	24,566,527	5,946,883	1,510,483	7,650,556		39,674,449
Expenses						
Salaries - Faculty	6,530,803	824,561		170,000		7,525,364
Salaries - Non-Faculty	5,780,368	1,160,834	325,863			7,267,065
Wages	16,634	558,206	72,000			646,840
Benefits	3,848,614	516,334	110,926	51,571		4,527,445
Utilities	464,500		111,800			576,300
Scholarships	438,209	785,785		6,483,950		7,707,944
Scholarship Discounts	776,511-		351,483-	3,207,257-		4,335,251-
Operations and Maintenance	2,899,163	3,321,085	627,394	945,035		7,792,677
Equipment (Capitalized)	1,060,322					1,060,322
Total Expense(Less Service Depts)	20,262,102	7,166,805	896,500	4,443,299		32,768,706
Net Service Departments						
Total Expense	20,262,102	7,166,805	896,500	4,443,299		32,768,706
Transfers						
Retirement of Indebtedness	6,025,830-	85,531-	794,382-			6,905,743-
Other Transfers	350,077-	3,376,935	180,399	3,207,257-		
Total Transfers	6,375,907-	3,291,404	613,983-	3,207,257-		6,905,743-
Net Change in Fund Balance	2,071,482-	2,071,482				

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Statement of Changes in Fund Balance - Board Approved

Description	Current Funds: Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		18,118,195				
	Account Total	0	18,118,195	12,247,965-	0	5,870,230	5,870,230
100003	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		755,862				
	Account Total	0	755,862	755,862-	0	0	0
100004	FUND 0001 GIP						
	Revenue						
	State Approp - Bene		1,626,099				
	Account Total	0	1,626,099	1,626,099-	0	0	0
100007	HIGHER EDUCATION FUNDS						
	Revenue						
	Higher Education Fu		1,215,922				
	Account Total	0	1,215,922	1,060,322-	0	155,600	155,600
100008	FUND 0001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		271,754				
	Account Total	0	271,754	271,754-	0	0	0
100013	FUND 0001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		443,389				
	Account Total	0	443,389	443,389-	0	0	0
100100-00000	STATUTORY TUITION						
	Revenue						
	Tuition - State		2,388,020				
	Account Total	0	2,388,020	4,459,502-	0	2,071,482-	2,071,482-
100500-00000	GRADUATE TUITION						
	Revenue						
	Tuition - State		142,020				
	Account Total	0	142,020	142,020-	0	0	0
100815	INTEREST INCOME STATE TREASURY						
	Revenue						
	Investment Income		30,700				
	Account Total	0	30,700	30,700-	0	0	0
100820	LAB FEES						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111110	TAMU & TAMUC ADMINSTRATIVE SERVICES						
	Expense						
	Operations and Maintenance				711,432		
	Account Total	0	0	711,432	711,432	0	0
111410	PROJECTS INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				163,800		
	Account Total	0	0	163,800	163,800	0	0
120000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	Expense						
	Salaries - Faculty				2,297,326		
	Salaries - Non-Faculty				178,227		
	Account Total	0	0	2,475,553	2,475,553	0	0
121000	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				1,590,759		
	Salaries - Non-Faculty				56,965		
	Account Total	0	0	1,647,724	1,647,724	0	0
122000	COLLEGE OF SCIENCE,TECH,ENGIN,MATH						
	Expense						
	Salaries - Faculty				1,246,715		
	Salaries - Non-Faculty				246,616		
	Account Total	0	0	1,493,331	1,493,331	0	0
122010	STEM INNOVATION LABORATORY						
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	110,000	110,000	0	0
126800	TECHNOLOGY & DISTANCE EDU						
	Expense						
	Salaries - Non-Faculty				631,926		
	Account Total	0	0	631,926	631,926	0	0
126910	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				41,909		
	Account Total	0	0	41,909	41,909	0	0
131000	OFFICE OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				181,894		
	Operations and Maintenance				22,000		
	Account Total	0	0	203,894	203,894	0	0

Form: URGB01 (02/05/85)
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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132005	LIBRARY						
	Expense						
	Salaries - Non-Faculty				304,670		
	Account Total	0	0	304,670	304,670	0	0
150000	NORTHEAST TEXAS EDUCATION PART						
	Expense						
	Salaries - Non-Faculty				59,618		
	Wages				6,804		
	Benefits				521		
	Operations and Maintenance				7,500		
	Account Total	0	0	74,443	74,443	0	0
150100	ACADEMIC PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				511,722		
	Account Total	0	0	511,722	511,722	0	0
150105	ACADEMIC PROGRAM EXPANSION-CSTEM						
	Expense						
	Salaries - Faculty				58,687		
	Account Total	0	0	58,687	58,687	0	0
150110	BIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				155,594		
	Account Total	0	0	155,594	155,594	0	0
150410	ENHANCEMENT SCHOLARSHIP						
	Expense						
	Scholarships				88,132		
	Account Total	0	0	88,132	88,132	0	0
150500	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				600,000		
	Operations and Maintenance				300,000		
	Account Total	0	0	900,000	900,000	0	0
150600	STUDENT SERVICES PROGRAM						
	Expense						
	Operations and Maintenance				890,000		
	Account Total	0	0	890,000	890,000	0	0
160000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				184,324		
	Wages				7,200		
	Account Total	0	0	191,524	191,524	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161000	ADMISSIONS OFFICE						
	Expense						
	Salaries - Non-Faculty				293,501		
	Account Total	0	0	293,501	293,501	0	0
161100	REGISTRAR OFFICE						
	Expense						
	Salaries - Non-Faculty				257,192		
	Account Total	0	0	257,192	257,192	0	0
161200	FINANCIAL AID & VETERANS SERVICES						
	Expense						
	Salaries - Non-Faculty				213,694		
	Account Total	0	0	213,694	213,694	0	0
161300	ENROLLMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				215,811		
	Account Total	0	0	215,811	215,811	0	0
161400	UNIVERSITY ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				372,905		
	Account Total	0	0	372,905	372,905	0	0
161420	COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	61,000	61,000	0	0
161500	ASST VICE PRES STUDENT ACCESS/SUCCE						
	Expense						
	Salaries - Non-Faculty				132,723		
	Account Total	0	0	132,723	132,723	0	0
162000	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				393,340		
	Account Total	0	0	393,340	393,340	0	0
162010	INSTITUTIONAL DATA MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				146,100		
	Account Total	0	0	146,100	146,100	0	0
162020	ADVISING & STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				283,481		
	Account Total	0	0	283,481	283,481	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163000	VICE PRES FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				264,668		
	Account Total	0	0	264,668	264,668	0	0
163010	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				77,569		
	Account Total	0	0	77,569	77,569	0	0
163100	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				96,484		
	Account Total	0	0	96,484	96,484	0	0
163200	ACCOUNTING OFFICE						
	Expense						
	Salaries - Non-Faculty				353,737		
	Account Total	0	0	353,737	353,737	0	0
163250	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				54,717		
	Account Total	0	0	54,717	54,717	0	0
163300	PURCHASING OFFICE						
	Expense						
	Salaries - Non-Faculty				97,467		
	Account Total	0	0	97,467	97,467	0	0
163400	PAYROLL OFFICE						
	Expense						
	Salaries - Non-Faculty				121,047		
	Account Total	0	0	121,047	121,047	0	0
163600	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				171,631		
	Account Total	0	0	171,631	171,631	0	0
170200	STAFF BENEFITS - LOCAL BUDGET						
	Expense						
	Benefits				729,825		
	Account Total	0	0	729,825	729,825	0	0
170300	STAFF BENEFITS-BUDGET STATE						
	Expense						
	Benefits				3,118,268		
	Account Total	0	0	3,118,268	3,118,268	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170400	STAFF BENEFITS - LONGEVITY						
	Expense						
	Salaries - Non-Faculty				80,166		
	Account Total	0	0	80,166	80,166	0	0
180020	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				731,750		
	Account Total	0	0	731,750	731,750	0	0
180400	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				166,986		
	Wages				2,630		
	Account Total	0	0	169,616	169,616	0	0
180500	PURCHASED UTILITIES						
	Expense						
	Utilities				450,000		
	Account Total	0	0	450,000	450,000	0	0
180510	REFUSE						
	Expense						
	Utilities				14,500		
	Account Total	0	0	14,500	14,500	0	0
182000	TUITION REMISSIONS & EXEMPTIONS						
	Expense						
	Scholarships				350,077		
	Account Total	0	0	350,077	350,077	0	0
186132	VP FOR FINANCE & ADMINISTRATION HEF						
	Expense						
	Equipment (Capitalized)				1,060,322		
	Account Total	0	0	1,060,322	1,060,322	0	0
199500	E & G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		350,077				
	Account Total	0	350,077	0	0	350,077	350,077
199900	E&G CONTINGENCY						
	Expense						
	Operations and Maintenance				72,681		
	Account Total	0	0	72,681	72,681	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199999	TUITION DISCOUNT/E&G						
	Revenue						
	Discounts and Allow		776,511-				
	Expense						
	Scholarship Discounts				776,511-		
	Account Total	0	776,511-	0	776,511-	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		18,118,195				
	State Approp - Bene		3,097,104				
	Higher Education Fu		1,215,922				
	Tuition - State		2,530,040				
	Discounts and Allow		776,511-				
	Fees		1,000				
	Waivers and Exempti		350,077				
	Investment Income		30,700				
	Expense						
	Salaries - Faculty				6,530,803		
	Salaries - Non-Faculty				5,780,368		
	Wages				16,634		
	Benefits				3,848,614		
	Utilities				464,500		
	Scholarships				438,209		
	Scholarship Discounts				776,511-		
	Operations and Maintenance				2,899,163		
	Equipment (Capitalized)				1,060,322		
	Grand Total	0	24,566,527	0	20,262,102	4,304,425	4,304,425

Form: URGB01 (02/05/85)
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		5,498,023				
	Account Total	0	5,498,023	3,341,010-	0	2,157,013	2,157,013
200006	DESIGNATED SET ASIDE						
	Expense						
	Scholarships				347,576		
	Account Total	0	0	347,576	347,576	0	0
200033	CONCUR TRAVEL FEES						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
200060	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
200063	TESTING FEES						
	Revenue						
	Fees		10,000				
	Account Total	0	10,000	10,000-	0	0	0
200070	HUB COORDINATOR SUPPORT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200140	UNIVERSITY ADVANCEMENT SUPPORT						
	Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200175	QUALITY ENHANCEMENT PLAN						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200190	ACADEMIC AFFAIRS PROFESSIONAL DEVLP						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200230	RESEARCH ENHANCEMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200250	GRADUATE STUDIES & RESEARCH MKT						
	Expense						
	Wages				56,500		
	Benefits				4,322		
	Operations and Maintenance				10,000		
	Account Total	0	0	70,822	70,822	0	0
200310	TELEPHONE REPAIR AND MAINTENANCE						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
200610	ADA EMPLOYEE ACCOMODATIONS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
200855-00000	UNIVERSITY MARKETING						
	Expense						
	Operations and Maintenance				308,000		
	Account Total	0	0	308,000	308,000	0	0
200996	DESIGNATED INSURANCE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
200997	EMPLOYER INSURANCE SUPPLEMENT						
	Expense						
	Benefits				13,440		
	Account Total	0	0	13,440	13,440	0	0
201000	COLLEGE OF EDUCATION & LIBERAL ARTS						
	Expense						
	Salaries - Faculty				558,061		
	Wages				25,000		
	Benefits				82,681		
	Operations and Maintenance				175,100		
	Account Total	0	0	840,842	840,842	0	0
201005	A&M TEXARKANA NTCC CENTER						
	Expense						
	Wages				7,500		
	Benefits				574		
	Operations and Maintenance				14,000		
	Account Total	0	0	22,074	22,074	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201100	COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				167,000		
	Wages				8,400		
	Benefits				31,448		
	Operations and Maintenance				36,000		
	Account Total	0	0	242,848	242,848	0	0
201101	COLLEGE OF BUS PROF DEVELOPMENT						
	Expense						
	Operations and Maintenance				19,500		
	Account Total	0	0	19,500	19,500	0	0
201200	COLLEGE OF SCIENCE,TECH, ENG & MATH						
	Expense						
	Salaries - Faculty				99,500		
	Wages				20,000		
	Benefits				22,467		
	Operations and Maintenance				41,000		
	Account Total	0	0	182,967	182,967	0	0
201201	STEM PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	0	27,500	27,500	0	0
201203	STEM - STUDENT SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201204	STEM - MARKETING AND PUBLICATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202001	INFORMATION TECHNOLOGY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				240		
	Operations and Maintenance				212,405		
	Account Total	0	0	212,645	212,645	0	0
202205	FIRST YEAR EXPERIENCE						
	Expense						
	Salaries - Non-Faculty				29,893		
	Wages				21,432		
	Benefits				12,543		
	Operations and Maintenance				39,000		
	Account Total	0	0	102,868	102,868	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202210	SUCCESS CENTER OPERATIONS						
	Expense						
	Wages				63,896		
	Benefits				4,888		
	Operations and Maintenance				28,500		
	Account Total	0	0	97,284	97,284	0	0
203000	REGISTRAR OFFICE						
	Expense						
	Wages				1,440		
	Benefits				110		
	Operations and Maintenance				19,086		
	Account Total	0	0	20,636	20,636	0	0
203105	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
203150	LIBRARY						
	Expense						
	Wages				84,074		
	Benefits				6,432		
	Operations and Maintenance				92,538		
	Account Total	0	0	183,044	183,044	0	0
203500	USF UNIVERSITY SERVICE						
	Revenue						
	Fees		2,119,528				
	Account Total	0	2,119,528	2,119,528-	0	0	0
203501	USF UNIVERSITY SERV CONTINGENCY						
	Expense						
	Operations and Maintenance				384,445		
	Account Total	0	0	384,445	384,445	0	0
203505	USF STUDENT ORGANIZATIONS						
	Expense						
	Wages				3,400		
	Benefits				260		
	Operations and Maintenance				53,550		
	Account Total	0	0	57,210	57,210	0	0
203510	USF PURCHASED GENERAL ADMIN SERV						
	Expense						
	Operations and Maintenance				39,453		
	Account Total	0	0	39,453	39,453	0	0

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Form: URGB01 (02/05/85)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203515	USF STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
203520	USF LIBRARY BOOK CLUB						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
203525	USF CAREER SERVICES & OPERATIONS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
203530	USF CAMPUS PROGRAMS & ACTIVITIES						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
203535	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
203540-00000	USF STUDENT SUPPORT SEVICES						
	Expense						
	Salaries - Non-Faculty				305,530		
	Wages				26,600		
	Benefits				106,030		
	Operations and Maintenance				25,000		
	Account Total	0	0	463,160	463,160	0	0
203565	USF INFORMATION TECHNOLOGY						
	Expense						
	Wages				54,280		
	Benefits				4,152		
	Operations and Maintenance				73,733		
	Account Total	0	0	132,165	132,165	0	0
203570	USF SIS IMPLEMENTATION						
	Expense						
	Operations and Maintenance				178,388		
	Account Total	0	0	178,388	178,388	0	0
203575	USF TECH OPERATIONS						
	Expense						
	Operations and Maintenance				15,285		
	Account Total	0	0	15,285	15,285	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203580-00000	USF GENERAL ADMIN SERV SUPPORT						
	Expense						
	Salaries - Non-Faculty				47,255		
	Benefits				13,319		
	Account Total	0	0	60,574	60,574	0	0
203590	USF INFORMATION SERV & EQUIP						
	Expense						
	Operations and Maintenance				238,359		
	Account Total	0	0	238,359	238,359	0	0
203595	USF PRINT MAINTENANCE						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
203605	USF COLLEGE ENHANCEMENT-CELA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
203610	USF COLLEGE ENHANCEMENT-STEM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
203615	USF COLLEGE ENHANCEMENT-COB						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
203620	USF PROVOST ENHANCEMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
203625-00000	USF INTERNATIONAL EDUCATION						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
203630	USF ADMISSIONS OFFICE						
	Expense						
	Wages				5,760		
	Benefits				441		
	Operations and Maintenance				132,180		
	Account Total	0	0	138,381	138,381	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203640	USF CONVOCATION						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203660	USF PAVING FUND						
	Expense						
	Operations and Maintenance				21,379		
	Account Total	0	0	21,379	21,379	0	0
203665-00000	USF ADVISING AND SUCCESS						
	Expense						
	Salaries - Non-Faculty				44,750		
	Benefits				11,405		
	Operations and Maintenance				13,000		
	Account Total	0	0	69,155	69,155	0	0
203675	USF RECYCLING SERVICES						
	Expense						
	Wages				7,500		
	Benefits				574		
	Operations and Maintenance				7,500		
	Account Total	0	0	15,574	15,574	0	0
205105	ACADEMIC PROGRAMS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
205110	BIOLOGY						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
206000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				102,790		
	Benefits				30,763		
	Operations and Maintenance				19,000		
	Account Total	0	0	152,553	152,553	0	0
206001	PRESIDENT'S TRAVEL						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206020	GENERAL INSTITUTIONAL EXPENSE						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
206022	SYSTEM OPERATIONS SUPPORT						
	Expense						
	Operations and Maintenance				22,571		
	Account Total	0	0	22,571	22,571	0	0
206030	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
206120	FINANCIAL AID OFFICE						
	Expense						
	Wages				1,440		
	Benefits				110		
	Operations and Maintenance				20,000		
	Account Total	0	0	21,550	21,550	0	0
206130	ENROLLMENT SERVICES						
	Expense						
	Benefits				900		
	Operations and Maintenance				44,600		
	Account Total	0	0	45,500	45,500	0	0
206140	UNIVERSITY ADVANCEMENT OFFICE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
206142	COMMUNICATIONS OFFICE						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
206150	ASST VP STUDENT ACCESS & SUCCESS						
	Expense						
	Wages				26,550		
	Benefits				2,031		
	Operations and Maintenance				14,500		
	Account Total	0	0	43,081	43,081	0	0
206151	GEN INSTI SUPP PUBLICATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206200	PROVOST & VP ACAD & STUDENT AFFAIRS						
	Expense						
	Wages				20,000		
	Benefits				1,530		
	Operations and Maintenance				50,000		
	Account Total	0	0	71,530	71,530	0	0
206201	INSTITUTIONAL DATA MGMT OPERATING						
	Expense						
	Wages				30,000		
	Benefits				2,295		
	Operations and Maintenance				12,500		
	Account Total	0	0	44,795	44,795	0	0
206215	ASSOC PROVOST OPERATIONS & TRAVEL						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
206300	VPFA OFFICE						
	Expense						
	Salaries - Non-Faculty				34,060		
	Benefits				7,892		
	Operations and Maintenance				42,500		
	Account Total	0	0	84,452	84,452	0	0
206310	BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				17,405		
	Wages				6,500		
	Benefits				7,013		
	Operations and Maintenance				17,000		
	Account Total	0	0	47,918	47,918	0	0
206320	ACCOUNTING OFFICE						
	Expense						
	Wages				2,134		
	Benefits				163		
	Operations and Maintenance				12,785		
	Account Total	0	0	15,082	15,082	0	0
206330	PURCHASING OFFICE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206340	PAYROLL OFFICE						
	Expense						
	Operations and Maintenance				4,325		
	Account Total	0	0	4,325	4,325	0	0
206350	BENEFITS OFFICE						
	Expense						
	Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0
206360	HUMAN RESOURCE OFFICE						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
206361	LOCAL RECRUITING						
	Expense						
	Operations and Maintenance				6,600		
	Account Total	0	0	6,600	6,600	0	0
208040	UNIVERSITY POLICE DEPARTMENT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
209010	SSC CONTRACTED SERVICES						
	Expense						
	Operations and Maintenance				4,391		
	Account Total	0	0	4,391	4,391	0	0
209020	SSC REPAIRS & MAINTENANCE						
	Expense						
	Operations and Maintenance				39,092		
	Account Total	0	0	39,092	39,092	0	0
209999	DESIGNATED CONTINGENCY						
	Expense						
	Operations and Maintenance				21,760		
	Account Total	0	0	21,760	21,760	0	0
211090	TPEG-RESIDENT						
	Expense						
	Scholarships				350,077		
	Account Total	0	0	350,077	350,077	0	0
215155	REGISTRAR STUDENT RECORDS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215310	INSTALLMENT PAYMENT PLAN						
	Revenue						
	Fees		40,975				
	Account Total	0	40,975	40,975-	0	0	0
215320	ADA MODIFICATIONS-STUDENTS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
215361-00000	FITNESS CENTER						
	Expense						
	Salaries - Non-Faculty				21,837		
	Wages				41,000		
	Benefits				11,637		
	Operations and Maintenance				1,000		
	Account Total	0	0	75,474	75,474	0	0
215450	DISTANCE ED FEE						
	Revenue						
	Fees		593,390				
	Account Total	0	593,390	593,390-	0	0	0
215451-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				105,238		
	Benefits				29,027		
	Account Total	0	0	134,265	134,265	0	0
215452-00000	DISTANCE EDUCATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				115,035		
	Benefits				30,412		
	Account Total	0	0	145,447	145,447	0	0
215700	PARKING PERMITS						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
215710-00000	PARKING						
	Expense						
	Salaries - Non-Faculty				93,756		
	Benefits				32,155		
	Operations and Maintenance				14,500		
	Account Total	0	0	140,411	140,411	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215720	PARKING FINES						
	Revenue						
	Sales and Services		1,750				
	Account Total	0	1,750	1,750-	0	0	0
215788	FACULTY PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
215810	STUDENT VISION ENDOW. SCHOLAR FEE						
	Revenue						
	Fees		88,132				
	Expense						
	Scholarships				88,132		
	Account Total	0	88,132	0	88,132	0	0
215900	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		168,163				
	Account Total	0	168,163	168,163-	0	0	0
215910-00000	RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				14,558		
	Benefits				5,667		
	Operations and Maintenance				5,600		
	Account Total	0	0	25,825	25,825	0	0
216000	OTHER INCOME & FEES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
216005	APPLICATION FEE						
	Revenue						
	Fees		49,280				
	Account Total	0	49,280	49,280-	0	0	0
216008-00000	STUDENT RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				39,587		
	Benefits				14,612		
	Account Total	0	0	54,199	54,199	0	0
216010	INTEREST INCOME						
	Revenue						
	Investment Income		364,500				
	Account Total	0	364,500	364,500-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216050	PRESDENT'S HOSPITALITY						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216060-00000	PRESIDENT'S SALARY SUPPLEMENT						
	Expense						
	Salaries - Non-Faculty				188,900		
	Wages				42,800		
	Benefits				24,888		
	Account Total	0	0	256,588	256,588	0	0
216201	TESTING AND ASSESSMENT						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
216210	DEVELOPMENTAL EDUCATION (DEV ED)						
	Expense						
	Wages				2,000		
	Benefits				153		
	Operations and Maintenance				3,500		
	Account Total	0	0	5,653	5,653	0	0
217060	UNIVERSITY HOLIDAY EVENT						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
270300	TELEPHONE						
	Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
299999	TUITION DISCOUNT/UNRESTRICED						
	Revenue						
	Discounts and Allow		1,904,549-				
	Discounts and Allow		1,122,309-				
	Account Total	0	3,026,858-	3,026,858	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		5,498,023				
	Discounts and Allow		1,904,549-				
	Fees		3,069,468				
	Discounts and Allow		1,122,309-				
	Sales and Services		41,750				
	Investment Income		364,500				
	Expense						
	Salaries - Faculty				824,561		
	Salaries - Non-Faculty				1,160,834		
	Wages				558,206		
	Benefits				516,334		
	Scholarships				785,785		
	Operations and Maintenance				3,321,085		
	Grand Total	0	5,946,883	3,376,935	7,166,805	2,157,013	2,157,013

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270400	TRANSPORTATION						
	Revenue						
	Sales and Services		24,700				
	Expense						
	Operations and Maintenance				24,700		
	Account Total	0	24,700	0	24,700	0	0
270501	UNEMPLOYEMNT COMP INS - BUDGETED						
	Revenue						
	Sales and Services		11,760				
	Expense						
	Operations and Maintenance				11,760		
	Account Total	0	11,760	0	11,760	0	0
270600	INTERNAL PRINTING						
	Revenue						
	Sales and Services		21,500				
	Expense						
	Wages				2,365		
	Benefits				200		
	Operations and Maintenance				18,935		
	Account Total	0	21,500	0	21,500	0	0
279900	LUMP SUM VACATION PAYMENTS						
	Revenue						
	Other Operating Inc		5,800				
	Expense						
	Benefits				5,800		
	Account Total	0	5,800	0	5,800	0	0

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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		57,960				
	Other Operating Inc		5,800				
	Expense						
	Wages				2,365		
	Benefits				6,000		
	Operations and Maintenance				55,395		
	Grand Total	0	63,760	0	63,760	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320000	UNIVERSITY CENTER FEE						
	Revenue						
	Fees		137,698				
	Account Total	0	137,698	137,698-	0	0	0
320010	PURCHASED UTILITIES						
	Expense						
	Utilities				36,800		
	Account Total	0	0	36,800	36,800	0	0
320030	UNIVERSITY CENTER FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				100,898		
	Account Total	0	0	100,898	100,898	0	0
360010	BRINGLE LAKE VILLAGE						
	Expense						
	Wages				72,000		
	Benefits				5,652		
	Utilities				75,000		
	Operations and Maintenance				195,250		
	Account Total	0	0	347,902	347,902	0	0
360020	BRINGLE LAKE VILLAGE REVENUES						
	Revenue						
	Sales and Services		1,320,075				
	Discounts and Allow		351,483-				
	Expense						
	Scholarship Discounts				351,483-		
	Account Total	0	968,592	525,693-	351,483-	794,382	794,382
360030	BRINGLE LAKE VILLAGE CAPITAL RPLCMT						
	Expense						
	Operations and Maintenance				46,879		
	Account Total	0	0	46,879	46,879	0	0
360050	RESIDENCE LIFE						
	Expense						
	Salaries - Non-Faculty				40,749		
	Benefits				17,639		
	Account Total	0	0	58,388	58,388	0	0
360070	PURCHASED SECURITY SERV-RES LIVING						
	Expense						
	Salaries - Non-Faculty				56,208		
	Benefits				16,316		
	Account Total	0	0	72,524	72,524	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360400	ATHLETIC FEE						
	Revenue						
	Fees		408,622				
	Account Total	0	408,622	408,622-	0	0	0
360405	ATHLETICS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				154,424		
	Benefits				44,813		
	Operations and Maintenance				209,385		
	Account Total	0	0	408,622	408,622	0	0
371010	FOOD SERVICE COMMISSIONS-CHARTWELLS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
375010	STUDENT HEALTH FEE						
	Revenue						
	Fees		150,970				
	Account Total	0	150,970	150,970-	0	0	0
375020	STUDENT HEALTH FEE CONTINGENCY						
	Expense						
	Operations and Maintenance				41,982		
	Account Total	0	0	41,982	41,982	0	0
375030	COUNSELING SERVICES						
	Expense						
	Salaries - Non-Faculty				74,482		
	Benefits				26,506		
	Operations and Maintenance				8,000		
	Account Total	0	0	108,988	108,988	0	0
399999	DISCOUNTS AUX FEES & SALES						
	Revenue						
	Discounts and Allow		180,399-				
	Account Total	0	180,399-	180,399	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		697,290				
	Discounts and Allow		180,399-				
	Sales and Services		1,345,075				
	Discounts and Allow		351,483-				
	Expense						
	Salaries - Non-Faculty				325,863		
	Wages				72,000		
	Benefits				110,926		
	Utilities				111,800		
	Scholarship Discounts				351,483-		
	Operations and Maintenance				627,394		
	Grand Total	0	1,510,483	180,399	896,500	794,382	794,382

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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
455059	NURSING EDUCATION						
	Expense						
	Operations and Maintenance				91,235		
	Account Total	0	0	91,235	91,235	0	0
499998	RESTRICTED BUDGET INFORMATION						
	Revenue						
	Contracts and Grant		853,800				
	Student Financial A		5,050,531				
	Gifts		1,303,255				
	Investment Income		442,970				
	Expense						
	Scholarships				6,483,950		
	Operations and Maintenance				853,800		
	Account Total	0	7,650,556	312,806-	7,337,750	0	0
499999	SCHOLARSHIP DISCOUNT(EXP)						
	Expense						
	Scholarship Discounts				3,207,257-		
	Account Total	0	0	0	3,207,257-	3,207,257	3,207,257
510001	ENGINEERING COLLEGE QUASI ENDOW INT						
	Expense						
	Salaries - Faculty				170,000		
	Benefits				51,571		
	Account Total	0	0	221,571	221,571	0	0

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		853,800				
	Student Financial A		5,050,531				
	Gifts		1,303,255				
	Investment Income		442,970				
	Expense						
	Salaries - Faculty				170,000		
	Benefits				51,571		
	Scholarships				6,483,950		
	Scholarship Discounts				3,207,257-		
	Operations and Maintenance				945,035		
	Grand Total	0	7,650,556	0	4,443,299	3,207,257	3,207,257

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

This section not used.

Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

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

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Form: URGB01 (02/05/85)
Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		DEBT SERV TUI REV	01	011207	338,941.00-	22	010000	01	011207	N	Y
		DEBT SERV SCI & TECH	01	011207	374,475.00-	22	010000	01	011207	N	Y
		DEBT SERV LIBR & CENTRAL PLANT	01	011207	5,156,814.00-	22	010000	01	011207	N	Y
		CELA	22	012000	2,128,976.00-	22	100001	22	120000	Y	
		COB	22	012100	1,417,043.00-	22	100001	22	121000	Y	
		CSTEM	22	012200	1,284,265.00-	22	100001	22	122000	Y	
		STEM INNOV LAB	22	012200	93,740.00-	22	100001	22	122010	Y	
		TECH	22	012680	611,618.00-	22	100001	22	126800	Y	
		TESTING	22	012691	36,042.00-	22	100001	22	126910	Y	
		RESEARCH	22	013000	175,349.00-	22	100001	22	131000	Y	
		LIBRARY	22	013200	262,016.00-	22	100001	22	132005	Y	
		NTEP	22	015000	64,021.00-	22	100001	22	150000	Y	
		ACAC PROG	22	015010	440,081.00-	22	100001	22	150100	Y	
		ACAD PROG-CSTEM	22	015010	50,471.00-	22	100001	22	150105	Y	
		BIOL	22	015010	133,811.00-	22	100001	22	150110	Y	
		ENHANC	22	015040	75,794.00-	22	100001	22	150410	Y	
		NURSING PROG SPECIAL ITEM	22	015050	900,000.00-	22	100001	22	150500	Y	
		STUDENT SUCCESS SPECIAL ITEM	22	015060	890,000.00-	22	100001	22	150600	Y	
		PRES OFC	22	016000	165,341.00-	22	100001	22	160000	Y	
		ADMISSIONS	22	016100	252,411.00-	22	100001	22	161000	Y	
		REGISTRAR	22	016100	221,185.00-	22	100001	22	161100	Y	
		FIN AID	22	016100	183,777.00-	22	100001	22	161200	Y	
		ENRLMT SERV	22	016100	185,597.00-	22	100001	22	161300	Y	
		ASSTVPSAS	22	016100	114,142.00-	22	100001	22	161500	Y	
		PROVOST	22	016200	350,400.00-	22	100001	22	162000	Y	
		IDM	22	016200	146,100.00-	22	100001	22	162010	Y	
		ADV & STUDENT SUCCESS	22	016200	283,481.00-	22	100001	22	162020	Y	
		VPFA	22	016300	92,867.00-	22	100001	22	163000	Y	
		BUDGET OFC	22	016300	77,569.00-	22	100001	22	163010	Y	
		BUSINESS OFC	22	016300	96,484.00-	22	100001	22	163100	Y	
		ACCOUNTING OFC	22	016300	353,737.00-	22	100001	22	163200	Y	
		ENVIRON HEALTH	22	016300	54,717.00-	22	100001	22	163250	Y	
		PURCHASING	22	016300	97,467.00-	22	100001	22	163300	Y	
		PAYROLL OFC	22	016300	121,047.00-	22	100001	22	163400	Y	
		HR	22	016300	171,631.00-	22	100001	22	163600	Y	
		UNIV ADV	22	016400	320,698.00-	22	100001	22	161400	Y	
		COMMUNICATIONS	22	016400	52,460.00-	22	100001	22	161420	Y	
		STAFF BENEFITS	22	017000	21,164.00-	22	100001	22	170300	Y	
		STAFF BENEFITS-LONG	22	017000	80,166.00-	22	100001	22	170400	Y	
		STAFF BENEFITS	22	017000	755,862.00-	22	100003	22	170300	Y	
		STAFF BENEFITS	22	017000	1,626,099.00-	22	100004	22	170300	Y	
		ORP	22	017000	271,754.00-	22	100008	22	170300	Y	
		STAFF BENEFITS	22	017000	443,389.00-	22	100013	22	170300	Y	
		UPD	22	018040	169,616.00-	22	100001	22	180400	Y	
		VPFA HEF	22	018600	1,060,322.00-	22	100007	22	186132	Y	
		E&G CONT	22	019900	72,681.00-	22	100001	22	199900	Y	
		** Decrease in Fund Balance **			22,275,621.00-						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	010010	LOCAL REVENUES									
		TAMU & TAMUS ADMIN SERV	22	011100	711,432.00-	22	100100-00000	22	111110	Y	
		PROJECTS INST SUPPORT	22	011100	163,800.00-	22	100100-00000	22	111410	Y	
		CELA	22	012000	204,557.00-	22	100100-00000	22	120000	Y	
		CELA	22	012000	142,020.00-	22	100500-00000	22	120000	Y	
		COB	22	012100	230,681.00-	22	100100-00000	22	121000	Y	
		CSTEM	22	012200	209,066.00-	22	100100-00000	22	122000	Y	
		STEM INNOV LAB	22	012200	15,260.00-	22	100100-00000	22	122010	Y	
		STEM INNOV LAB	22	012200	1,000.00-	22	100820	22	122010	Y	
		TECH	22	012680	20,308.00-	22	100100-00000	22	126800	Y	
		TESTING CENTER	22	012691	5,867.00-	22	100100-00000	22	126910	Y	
		OFC OF RESEARCH	22	013000	28,545.00-	22	100100-00000	22	131000	Y	
		LIBRARY	22	013200	42,654.00-	22	100100-00000	22	132005	Y	
		NTEP	22	015000	10,422.00-	22	100100-00000	22	150000	Y	
		ACAD PROG	22	015010	71,641.00-	22	100100-00000	22	150100	Y	
		ACAD PROG-CSTEM	22	015010	8,216.00-	22	100100-00000	22	150105	Y	
		BIOL	22	015010	21,783.00-	22	100100-00000	22	150110	Y	
		ENHAN SCHOL	22	015040	12,338.00-	22	100100-00000	22	150410	Y	
		PRES OFC	22	016000	26,183.00-	22	100100-00000	22	160000	Y	
		ADM OFC	22	016100	41,090.00-	22	100100-00000	22	161000	Y	
		REGISTRAR	22	016100	36,007.00-	22	100100-00000	22	161100	Y	
		FIN AID	22	016100	29,917.00-	22	100100-00000	22	161200	Y	
		ENROLMT SERV	22	016100	30,214.00-	22	100100-00000	22	161300	Y	
		AST VPSAS	22	016100	18,581.00-	22	100100-00000	22	161500	Y	
		PROVOST	22	016200	42,940.00-	22	100100-00000	22	162000	Y	
		VPFA	22	016300	141,101.00-	22	100100-00000	22	163000	Y	
		VPFA	22	016300	30,700.00-	22	100815	22	163000	Y	
		UNIV ADV	22	016400	52,207.00-	22	100100-00000	22	161400	Y	
		COMMUNIC	22	016400	8,540.00-	22	100100-00000	22	161420	Y	
		STAFF BENEFITS-LOCAL	22	017000	729,825.00-	22	100100-00000	22	170200	Y	
		SSC CONTRACTED SERV	22	018000	731,750.00-	22	100100-00000	22	180020	Y	
		PURCHASED UTILITIES	22	018050	450,000.00-	22	100100-00000	22	180500	Y	
		REFUSE	22	018050	14,500.00-	22	100100-00000	22	180510	Y	
		TPEG	22	018200	350,077.00-	22	100100-00000	22	182000	Y	
		TPEG TRANSFER	22	021109	350,077.00-	22	010010	22	211090	Y	
		** Decrease in Fund Balance **			4,983,299.00-						
22	011100	E&G OPERATING BUDGETS									
		TAMU & TAMUS ADMIN SERV	22	010010	711,432.00	22	100100-00000	22	111110	Y	
		PROJECTS INST SUPPORT	22	010010	163,800.00	22	100100-00000	22	111410	Y	
		** Increase in Fund Balance **			875,232.00						
22	012000	COLLEGE OF EDUCATION & LIBERAL ARTS									
		CELA	22	010000	2,128,976.00	22	100001	22	120000	Y	
		CELA	22	010010	204,557.00	22	100100-00000	22	120000	Y	
		CELA	22	010010	142,020.00	22	100500-00000	22	120000	Y	
		** Increase in Fund Balance **			2,475,553.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	012100	COLLEGE OF BUSINESS OPERATING EXP									
		COB	22	010000	1,417,043.00	22	100001	22	121000	Y	
		COB	22	010010	230,681.00	22	100100-00000	22	121000	Y	
		** Increase in Fund Balance **			1,647,724.00						
22	012200	COLLEGE OF SCIENCE,TECH,ENGIN,MATH									
		CSTEM	22	010000	1,284,265.00	22	100001	22	122000	Y	
		STEM INNOV LAB	22	010000	93,740.00	22	100001	22	122010	Y	
		CSTEM	22	010010	209,066.00	22	100100-00000	22	122000	Y	
		STEM INNOV LAB	22	010010	15,260.00	22	100100-00000	22	122010	Y	
		STEM INNOV LAB	22	010010	1,000.00	22	100820	22	122010	Y	
		** Increase in Fund Balance **			1,603,331.00						
22	012680	TECHNOLOGY & DISTANCE EDUCATION									
		TECH	22	010000	611,618.00	22	100001	22	126800	Y	
		TECH	22	010010	20,308.00	22	100100-00000	22	126800	Y	
		** Increase in Fund Balance **			631,926.00						
22	012691	TESTING-SUCCESS CENTER									
		TESTING	22	010000	36,042.00	22	100001	22	126910	Y	
		TESTING CENTER	22	010010	5,867.00	22	100100-00000	22	126910	Y	
		** Increase in Fund Balance **			41,909.00						
22	013000	INSTRUCTIONAL ADMINISTRATION									
		RESEARCH	22	010000	175,349.00	22	100001	22	131000	Y	
		OFC OF RESEARCH	22	010010	28,545.00	22	100100-00000	22	131000	Y	
		** Increase in Fund Balance **			203,894.00						
22	013200	LIBRARY									
		LIBRARY	22	010000	262,016.00	22	100001	22	132005	Y	
		LIBRARY	22	010010	42,654.00	22	100100-00000	22	132005	Y	
		** Increase in Fund Balance **			304,670.00						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		NTEP	22	010000	64,021.00	22	100001	22	150000	Y	
		NTEP	22	010010	10,422.00	22	100100-00000	22	150000	Y	
		** Increase in Fund Balance **			74,443.00						
22	015010	ACADEMIC PROGRAMS									
		ACAC PROG	22	010000	440,081.00	22	100001	22	150100	Y	
		ACAD PROG-CSTEM	22	010000	50,471.00	22	100001	22	150105	Y	
		BIOL	22	010000	133,811.00	22	100001	22	150110	Y	
		ACAD PROG	22	010010	71,641.00	22	100100-00000	22	150100	Y	
		ACAD PROG-CSTEM	22	010010	8,216.00	22	100100-00000	22	150105	Y	
		BIOL	22	010010	21,783.00	22	100100-00000	22	150110	Y	
		** Increase in Fund Balance **			726,003.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	- Offset - CC	Offset - Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	015040	INSTITUTIONAL ENHANCEMENT									
		ENHANC	22	010000	75,794.00	22	100001	22	150410	Y	
		ENHAN SCHOL	22	010010	12,338.00	22	100100-00000	22	150410	Y	
		** Increase in Fund Balance **			88,132.00						
22	015050	NURSING									
		NURSING PROG SPECIAL ITEM	22	010000	900,000.00	22	100001	22	150500	Y	
		** Increase in Fund Balance **			900,000.00						
22	015060	STUDENT SERVICES									
		STUDENT SUCCESS SPECIAL ITEM	22	010000	890,000.00	22	100001	22	150600	Y	
		** Increase in Fund Balance **			890,000.00						
22	016000	INSTITUTIONAL SUPPORT									
		PRES OFC	22	010000	165,341.00	22	100001	22	160000	Y	
		PRES OFC	22	010010	26,183.00	22	100100-00000	22	160000	Y	
		** Increase in Fund Balance **			191,524.00						
22	016100	VP FOR STUDENT & ACAD SUPPORT SVC									
		ADMISSIONS	22	010000	252,411.00	22	100001	22	161000	Y	
		REGISTRAR	22	010000	221,185.00	22	100001	22	161100	Y	
		FIN AID	22	010000	183,777.00	22	100001	22	161200	Y	
		ENRLMT SERV	22	010000	185,597.00	22	100001	22	161300	Y	
		ASSTVPSAS	22	010000	114,142.00	22	100001	22	161500	Y	
		ADM OFC	22	010010	41,090.00	22	100100-00000	22	161000	Y	
		REGISTRAR	22	010010	36,007.00	22	100100-00000	22	161100	Y	
		FIN AID	22	010010	29,917.00	22	100100-00000	22	161200	Y	
		ENROLMT SERV	22	010010	30,214.00	22	100100-00000	22	161300	Y	
		AST VPSAS	22	010010	18,581.00	22	100100-00000	22	161500	Y	
		** Increase in Fund Balance **			1,112,921.00						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		PROVOST	22	010000	350,400.00	22	100001	22	162000	Y	
		IDM	22	010000	146,100.00	22	100001	22	162010	Y	
		ADV & STUDENT SUCCESS	22	010000	283,481.00	22	100001	22	162020	Y	
		PROVOST	22	010010	42,940.00	22	100100-00000	22	162000	Y	
		** Increase in Fund Balance **			822,921.00						
22	016300	VICE PRESIDENT FOR FINANCE & ADMIN									
		VPFA	22	010000	92,867.00	22	100001	22	163000	Y	
		BUDGET OFC	22	010000	77,569.00	22	100001	22	163010	Y	
		BUSINESS OFC	22	010000	96,484.00	22	100001	22	163100	Y	
		ACCOUNTING OFC	22	010000	353,737.00	22	100001	22	163200	Y	
		ENVIRON HEALTH	22	010000	54,717.00	22	100001	22	163250	Y	
		PURCHASING	22	010000	97,467.00	22	100001	22	163300	Y	
		PAYROLL OFC	22	010000	121,047.00	22	100001	22	163400	Y	
		HR	22	010000	171,631.00	22	100001	22	163600	Y	

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	016300	VICE PRESIDENT FOR FINANCE & ADMIN									
		VPFA	22	010010	141,101.00	22	100100-00000	22	163000	Y	
		VPFA	22	010010	30,700.00	22	100815	22	163000	Y	
		** Increase in Fund Balance **			1,237,320.00						
22	016400	UNIVERSITY ADVANCEMENT									
		UNIV ADV	22	010000	320,698.00	22	100001	22	161400	Y	
		COMMUNICATIONS	22	010000	52,460.00	22	100001	22	161420	Y	
		UNIV ADV	22	010010	52,207.00	22	100100-00000	22	161400	Y	
		COMMUNIC	22	010010	8,540.00	22	100100-00000	22	161420	Y	
		** Increase in Fund Balance **			433,905.00						
22	017000	STAFF BENEFITS									
		STAFF BENEFITS	22	010000	21,164.00	22	100001	22	170300	Y	
		STAFF BENEFITS-LONG	22	010000	80,166.00	22	100001	22	170400	Y	
		STAFF BENEFITS	22	010000	755,862.00	22	100003	22	170300	Y	
		STAFF BENEFITS	22	010000	1,626,099.00	22	100004	22	170300	Y	
		ORP	22	010000	271,754.00	22	100008	22	170300	Y	
		STAFF BENEFITS	22	010000	443,389.00	22	100013	22	170300	Y	
		STAFF BENEFITS-LOCAL	22	010010	729,825.00	22	100100-00000	22	170200	Y	
		** Increase in Fund Balance **			3,928,259.00						
22	018000	PLANT SUPPORT SERVICES									
		SSC CONTRACTED SERV	22	010010	731,750.00	22	100100-00000	22	180020	Y	
		** Increase in Fund Balance **			731,750.00						
22	018040	UNIVERSITY POLICE									
		UPD	22	010000	169,616.00	22	100001	22	180400	Y	
		** Increase in Fund Balance **			169,616.00						
22	018050	UTILITIES E&G									
		PURCHASED UTILITIES	22	010010	450,000.00	22	100100-00000	22	180500	Y	
		REFUSE	22	010010	14,500.00	22	100100-00000	22	180510	Y	
		** Increase in Fund Balance **			464,500.00						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		TPEG	22	010010	350,077.00	22	100100-00000	22	182000	Y	
		** Increase in Fund Balance **			350,077.00						
22	018600	HIGHER EDUCATION FUNDS (HEF)									
		VPFA HEF	22	010000	1,060,322.00	22	100007	22	186132	Y	
		RFS BOND HEF S&T 3RD FLOOR FIN	01	011254	155,600.00-	22	018600	01	011254	N	Y
		** Increase in Fund Balance **			904,722.00						
22	019900	E & G BUDGETED FUNDS									
		E&G CONT	22	010000	72,681.00	22	100001	22	199900	Y	
		** Increase in Fund Balance **			72,681.00						

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		SSC CONTRACTED SERV	22	020900	4,391.00-	22	200005	22	209010	Y	
		SSC REPAIRS & MAIN	22	020900	39,092.00-	22	200005	22	209020	Y	
		BUS OFC	22	021530	40,975.00	22	215310	22	206310	Y	
		CELA	22	021545	23,788.00	22	215450	22	201000	Y	
		COB	22	021545	23,788.00	22	215450	22	201100	Y	
		CSTEM	22	021545	23,787.00	22	215450	22	201200	Y	
		INFO TECH OPERATIONS	22	021545	212,645.00	22	215450	22	202001	Y	
		VPFA OFC 5%	22	021545	14,588.00	22	215450	22	206300	Y	
		ACCOUNTING OFC 5%	22	021545	15,082.00	22	215450	22	206320	Y	
		PARKING	22	021570	108,661.00-	22	200005	22	215710-00000	Y	
		FACULTY PROF DEV	22	021575	15,000.00-	22	200005	22	215788	Y	
		GEN INST	22	021590	8,408.00	22	215900	22	206151	Y	
		VPFA 5%	22	021590	38,456.00	22	215900	22	206300	Y	
		STUDENT RECRUITMENT	22	021600	4,919.00-	22	200005	22	216008-00000	Y	
		ADA MOD-EMPLOYEES	22	021600	1,000.00	22	216000	22	200610	Y	
		UNIV MARKETING	22	021600	69,144.00	22	216010	22	200855-00000	Y	
		PRES TRAVEL	22	021600	18,768.00	22	216010	22	206001	Y	
		UNIV ADV OFC	22	021600	20,000.00	22	216010	22	206140	Y	
		TESTING & ASSESSMENT	22	021620	20,000.00-	22	200005	22	216201	Y	
		DEVL ED	22	021620	5,653.00-	22	200005	22	216210	Y	
		TELEPHONE	22	027030	46,000.00-	22	200005	22	270300	Y	
		** Increase in Fund Balance **			266,713.00						
22	020900	SSC (SOUTHEAST SERVICE CORPORATION)									
		SSC CONTRACTED SERV	22	020000	4,391.00	22	200005	22	209010	Y	
		SSC REPAIRS & MAIN	22	020000	39,092.00	22	200005	22	209020	Y	
		** Increase in Fund Balance **			43,483.00						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TPEG TRANSFER	22	010010	350,077.00	22	010010	22	211090	Y	
		** Increase in Fund Balance **			350,077.00						
22	021515	RECORDS FEE									
		REGISTRAR STUDENT RECORDS	22	021590	20,000.00	22	215900	22	215155	Y	
		** Increase in Fund Balance **			20,000.00						
22	021530	REGISTRATION & REPLACEMENT DIPL FEE									
		BUS OFC	22	020000	40,975.00-	22	215310	22	206310	Y	
		ADA MOD-STUDENTS	22	021600	1,500.00	22	216000	22	215320	Y	
		** Decrease in Fund Balance **			39,475.00-						
22	021535	FITNESS CENTER									
		FITNESS CENTER	22	021590	75,474.00	22	215900	22	215361-00000	Y	
		** Increase in Fund Balance **			75,474.00						
22	021545	WEB COURSE/DISTANCE ED FEE									
		CELA	22	020000	23,788.00-	22	215450	22	201000	Y	

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CC	Account	Transaction Description	- Offset - CC	Account	Amount	Actual Entry: From CC	From Account	To CC	To Account	Feed	Mand
22	021545	WEB COURSE/DISTANCE ED FEE									
		COB	22	020000	23,788.00-	22	215450	22	201100	Y	
		CSTEM	22	020000	23,787.00-	22	215450	22	201200	Y	
		INFO TECH OPERATIONS	22	020000	212,645.00-	22	215450	22	202001	Y	
		VPFA OFC 5%	22	020000	14,588.00-	22	215450	22	206300	Y	
		ACCOUNTING OFC 5%	22	020000	15,082.00-	22	215450	22	206320	Y	
		** Decrease in Fund Balance **			313,678.00-						
22	021570	PARKING									
		PARKING	22	020000	108,661.00	22	200005	22	215710-00000	Y	
		** Increase in Fund Balance **			108,661.00						
22	021575	COURSE FEES									
		FACULTY PROF DEV	22	020000	15,000.00	22	200005	22	215788	Y	
		** Increase in Fund Balance **			15,000.00						
22	021590	RECREATIONAL SPORTS									
		GEN INST	22	020000	8,408.00-	22	215900	22	206151	Y	
		VPFA 5%	22	020000	38,456.00-	22	215900	22	206300	Y	
		REGISTRAR STUDENT RECORDS	22	021515	20,000.00-	22	215900	22	215155	Y	
		FITNESS CENTER	22	021535	75,474.00-	22	215900	22	215361-00000	Y	
		** Decrease in Fund Balance **			142,338.00-						
22	021600	OTHER INCOME/EXPENSE									
		STUDENT RECRUITMENT	22	020000	4,919.00	22	200005	22	216008-00000	Y	
		ADA MOD-EMPLOYEES	22	020000	1,000.00-	22	216000	22	200610	Y	
		UNIV MARKETING	22	020000	69,144.00-	22	216010	22	200855-00000	Y	
		PRES TRAVEL	22	020000	18,768.00-	22	216010	22	206001	Y	
		UNIV ADV OFC	22	020000	20,000.00-	22	216010	22	206140	Y	
		ADA MOD-STUDENTS	22	021530	1,500.00-	22	216000	22	215320	Y	
		UNIV HOLIDAY EVENT	22	021700	1,500.00-	22	216000	22	217060	Y	
		HOUSING PH II & DINING	01	088822	85,531.00-	22	021600	01	088822	N	Y
		** Decrease in Fund Balance **			192,524.00-						
22	021620	TESTING AND ASSESSMENT									
		TESTING & ASSESSMENT	22	020000	20,000.00	22	200005	22	216201	Y	
		DEVL ED	22	020000	5,653.00	22	200005	22	216210	Y	
		** Increase in Fund Balance **			25,653.00						
22	021700	MISCELLANEOU SALES INCOME									
		UNIV HOLIDAY EVENT	22	021600	1,500.00	22	216000	22	217060	Y	
		** Increase in Fund Balance **			1,500.00						
22	027030	TELEPHONE									
		TELEPHONE	22	020000	46,000.00	22	200005	22	270300	Y	
		** Increase in Fund Balance **			46,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		DISCOUNTS & ALLOW- TUITION	22	040000	1,122,309.00	22	040000	22	299999	Y	
		DISCOUNTS & ALLOW- FEES	22	040000	1,904,549.00	22	040000	22	299999	Y	
		** Increase in Fund Balance **			3,026,858.00						
22	036000	HOUSING/STUDENT LIFE									
		RFS BOND HOUSREV STUD HOUSING	01	088822	379,691.00-	22	036000	01	088822	N	Y
		RFS BOND HOUSREV STUD HOUSING	01	088822	414,691.00-	22	036000	01	088822	N	Y
		** Decrease in Fund Balance **			794,382.00-						
22	039999	AUX TUITION DISCOUNT									
		TUITION DISCOUNTS & ALLOW	22	040000	180,399.00	22	040000	22	399999	Y	
		** Increase in Fund Balance **			180,399.00						
22	040000	RESTRICTED SCHOLARSHIPS									
		DISCOUNTS & ALLOW- TUITION	22	029000	1,122,309.00-	22	040000	22	299999	Y	
		DISCOUNTS & ALLOW- FEES	22	029000	1,904,549.00-	22	040000	22	299999	Y	
		TUITION DISCOUNTS & ALLOW	22	039999	180,399.00-	22	040000	22	399999	Y	
		NURSING ED	22	045500	91,235.00-	22	499998	22	455059	Y	
		ENG COLLEGE QUASI ENDOW	22	051000	221,571.00-	22	499998	22	510001	Y	
		** Decrease in Fund Balance **			3,520,063.00-						
22	045500	PRIVATE GRANT									
		NURSING ED	22	040000	91,235.00	22	499998	22	455059	Y	
		** Increase in Fund Balance **			91,235.00						
22	051000	RESTRICTED ENDOWMENTS									
		ENG COLLEGE QUASI ENDOW	22	040000	221,571.00	22	499998	22	510001	Y	
		** Increase in Fund Balance **			221,571.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	010000	LEGISLATIVE APPROPRIATION									
		CELA	22	100001	2,128,976.00	22	100001	22	120000	Y	
		COB	22	100001	1,417,043.00	22	100001	22	121000	Y	
		CSTEM	22	100001	1,284,265.00	22	100001	22	122000	Y	
		STEM INNOV LAB	22	100001	93,740.00	22	100001	22	122010	Y	
		TECH	22	100001	611,618.00	22	100001	22	126800	Y	
		TESTING	22	100001	36,042.00	22	100001	22	126910	Y	
		RESEARCH	22	100001	175,349.00	22	100001	22	131000	Y	
		LIBRARY	22	100001	262,016.00	22	100001	22	132005	Y	
		NTEP	22	100001	64,021.00	22	100001	22	150000	Y	
		ACAC PROG	22	100001	440,081.00	22	100001	22	150100	Y	
		ACAD PROG-CSTEM	22	100001	50,471.00	22	100001	22	150105	Y	
		BIOL	22	100001	133,811.00	22	100001	22	150110	Y	
		ENHANC	22	100001	75,794.00	22	100001	22	150410	Y	
		NURSING PROG SPECIAL ITEM	22	100001	900,000.00	22	100001	22	150500	Y	
		STUDENT SUCCESS SPECIAL ITEM	22	100001	890,000.00	22	100001	22	150600	Y	
		PRES OFC	22	100001	165,341.00	22	100001	22	160000	Y	
		ADMISSIONS	22	100001	252,411.00	22	100001	22	161000	Y	
		REGISTRAR	22	100001	221,185.00	22	100001	22	161100	Y	
		FIN AID	22	100001	183,777.00	22	100001	22	161200	Y	
		ENRLMT SERV	22	100001	185,597.00	22	100001	22	161300	Y	
		UNIV ADV	22	100001	320,698.00	22	100001	22	161400	Y	
		COMMUNICATIONS	22	100001	52,460.00	22	100001	22	161420	Y	
		ASSTVPSAS	22	100001	114,142.00	22	100001	22	161500	Y	
		PROVOST	22	100001	350,400.00	22	100001	22	162000	Y	
		IDM	22	100001	146,100.00	22	100001	22	162010	Y	
		ADV & STUDENT SUCCESS	22	100001	283,481.00	22	100001	22	162020	Y	
		VPFA	22	100001	92,867.00	22	100001	22	163000	Y	
		BUDGET OFC	22	100001	77,569.00	22	100001	22	163010	Y	
		BUSINESS OFC	22	100001	96,484.00	22	100001	22	163100	Y	
		ACCOUNTING OFC	22	100001	353,737.00	22	100001	22	163200	Y	
		ENVIRON HEALTH	22	100001	54,717.00	22	100001	22	163250	Y	
		PURCHASING	22	100001	97,467.00	22	100001	22	163300	Y	
		PAYROLL OFC	22	100001	121,047.00	22	100001	22	163400	Y	
		HR	22	100001	171,631.00	22	100001	22	163600	Y	
		STAFF BENEFITS	22	100001	21,164.00	22	100001	22	170300	Y	
		STAFF BENEFITS-LONG	22	100001	80,166.00	22	100001	22	170400	Y	
		UPD	22	100001	169,616.00	22	100001	22	180400	Y	
		E&G CONT	22	100001	72,681.00	22	100001	22	199900	Y	
		STAFF BENEFITS	22	100003	755,862.00	22	100003	22	170300	Y	
		STAFF BENEFITS	22	100004	1,626,099.00	22	100004	22	170300	Y	
		VPFA HEF	22	100007	1,060,322.00	22	100007	22	186132	Y	
		ORP	22	100008	271,754.00	22	100008	22	170300	Y	
		STAFF BENEFITS	22	100013	443,389.00	22	100013	22	170300	Y	
		** Potential Increase in Fund Balan			16,405,391.00						
22	010010	LOCAL REVENUES									
		TAMU & TAMUS ADMIN SERV	22	100100-00000	711,432.00	22	100100-00000	22	111110	Y	

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	010010	LOCAL REVENUES									
		PROJECTS INST SUPPORT	22	100100-00000	163,800.00	22	100100-00000	22	111410	Y	
		CELA	22	100100-00000	204,557.00	22	100100-00000	22	120000	Y	
		COB	22	100100-00000	230,681.00	22	100100-00000	22	121000	Y	
		CSTEM	22	100100-00000	209,066.00	22	100100-00000	22	122000	Y	
		STEM INNOV LAB	22	100100-00000	15,260.00	22	100100-00000	22	122010	Y	
		TECH	22	100100-00000	20,308.00	22	100100-00000	22	126800	Y	
		TESTING CENTER	22	100100-00000	5,867.00	22	100100-00000	22	126910	Y	
		OFC OF RESEARCH	22	100100-00000	28,545.00	22	100100-00000	22	131000	Y	
		LIBRARY	22	100100-00000	42,654.00	22	100100-00000	22	132005	Y	
		NTEP	22	100100-00000	10,422.00	22	100100-00000	22	150000	Y	
		ACAD PROG	22	100100-00000	71,641.00	22	100100-00000	22	150100	Y	
		ACAD PROG-CSTEM	22	100100-00000	8,216.00	22	100100-00000	22	150105	Y	
		BIOL	22	100100-00000	21,783.00	22	100100-00000	22	150110	Y	
		ENHAN SCHOL	22	100100-00000	12,338.00	22	100100-00000	22	150410	Y	
		PRES OFC	22	100100-00000	26,183.00	22	100100-00000	22	160000	Y	
		ADM OFC	22	100100-00000	41,090.00	22	100100-00000	22	161000	Y	
		REGISTRAR	22	100100-00000	36,007.00	22	100100-00000	22	161100	Y	
		FIN AID	22	100100-00000	29,917.00	22	100100-00000	22	161200	Y	
		ENROLMT SERV	22	100100-00000	30,214.00	22	100100-00000	22	161300	Y	
		UNIV ADV	22	100100-00000	52,207.00	22	100100-00000	22	161400	Y	
		COMMUNIC	22	100100-00000	8,540.00	22	100100-00000	22	161420	Y	
		AST VPSAS	22	100100-00000	18,581.00	22	100100-00000	22	161500	Y	
		PROVOST	22	100100-00000	42,940.00	22	100100-00000	22	162000	Y	
		VPFA	22	100100-00000	141,101.00	22	100100-00000	22	163000	Y	
		STAFF BENEFITS-LOCAL	22	100100-00000	729,825.00	22	100100-00000	22	170200	Y	
		SSC CONTRACTED SERV	22	100100-00000	731,750.00	22	100100-00000	22	180020	Y	
		PURCHASED UTILITIES	22	100100-00000	450,000.00	22	100100-00000	22	180500	Y	
		REFUSE	22	100100-00000	14,500.00	22	100100-00000	22	180510	Y	
		TPEG	22	100100-00000	350,077.00	22	100100-00000	22	182000	Y	
		CELA	22	100500-00000	142,020.00	22	100500-00000	22	120000	Y	
		VPFA	22	100815	30,700.00	22	100815	22	163000	Y	
		STEM INNOV LAB	22	100820	1,000.00	22	100820	22	122010	Y	
		** Potential Increase in Fund Balan			4,633,222.00						
22	011100	E&G OPERATING BUDGETS									
		TAMU & TAMUS ADMIN SERV	22	111110	711,432.00-	22	100100-00000	22	111110	Y	
		PROJECTS INST SUPPORT	22	111410	163,800.00-	22	100100-00000	22	111410	Y	
		** Potential Decrease in Fund Balan			875,232.00-						
22	012000	COLLEGE OF EDUCATION & LIBERAL A									
		CELA	22	120000	2,128,976.00-	22	100001	22	120000	Y	
		CELA	22	120000	204,557.00-	22	100100-00000	22	120000	Y	
		CELA	22	120000	142,020.00-	22	100500-00000	22	120000	Y	
		** Potential Decrease in Fund Balan			2,475,553.00-						
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		COB	22	121000	1,417,043.00-	22	100001	22	121000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	012100	COLLEGE OF BUSINESS OPERATING EX									
		COB	22	121000	230,681.00-	22	100100-00000	22	121000	Y	
		** Potential Decrease in Fund Balan			1,647,724.00-						
22	012200	COLLEGE OF SCIENCE,TECH,ENGIN,MA									
		CSTEM	22	122000	1,284,265.00-	22	100001	22	122000	Y	
		CSTEM	22	122000	209,066.00-	22	100100-00000	22	122000	Y	
		STEM INNOV LAB	22	122010	93,740.00-	22	100001	22	122010	Y	
		STEM INNOV LAB	22	122010	15,260.00-	22	100100-00000	22	122010	Y	
		STEM INNOV LAB	22	122010	1,000.00-	22	100820	22	122010	Y	
		** Potential Decrease in Fund Balan			1,603,331.00-						
22	012680	TECHNOLOGY & DISTANCE EDUCATION									
		TECH	22	126800	611,618.00-	22	100001	22	126800	Y	
		TECH	22	126800	20,308.00-	22	100100-00000	22	126800	Y	
		** Potential Decrease in Fund Balan			631,926.00-						
22	012691	TESTING-SUCCESS CENTER									
		TESTING	22	126910	36,042.00-	22	100001	22	126910	Y	
		TESTING CENTER	22	126910	5,867.00-	22	100100-00000	22	126910	Y	
		** Potential Decrease in Fund Balan			41,909.00-						
22	013000	INSTRUCTIONAL ADMINISTRATION									
		RESEARCH	22	131000	175,349.00-	22	100001	22	131000	Y	
		OFC OF RESEARCH	22	131000	28,545.00-	22	100100-00000	22	131000	Y	
		** Potential Decrease in Fund Balan			203,894.00-						
22	013200	LIBRARY									
		LIBRARY	22	132005	262,016.00-	22	100001	22	132005	Y	
		LIBRARY	22	132005	42,654.00-	22	100100-00000	22	132005	Y	
		** Potential Decrease in Fund Balan			304,670.00-						
22	015000	LEGISLATIVE ACADEMIC PROGRAMS									
		NTEP	22	150000	64,021.00-	22	100001	22	150000	Y	
		NTEP	22	150000	10,422.00-	22	100100-00000	22	150000	Y	
		** Potential Decrease in Fund Balan			74,443.00-						
22	015010	ACADEMIC PROGRAMS									
		ACAC PROG	22	150100	440,081.00-	22	100001	22	150100	Y	
		ACAD PROG	22	150100	71,641.00-	22	100100-00000	22	150100	Y	
		ACAD PROG-CSTEM	22	150105	50,471.00-	22	100001	22	150105	Y	
		ACAD PROG-CSTEM	22	150105	8,216.00-	22	100100-00000	22	150105	Y	
		BIOL	22	150110	133,811.00-	22	100001	22	150110	Y	
		BIOL	22	150110	21,783.00-	22	100100-00000	22	150110	Y	
		** Potential Decrease in Fund Balan			726,003.00-						
22	015040	INSTITUTIONAL ENHANCEMENT									
		ENHANC	22	150410	75,794.00-	22	100001	22	150410	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	015040	INSTITUTIONAL ENHANCEMENT									
		ENHAN SCHOL	22	150410	12,338.00-	22	100100-00000	22	150410	Y	
		** Potential Decrease in Fund Balan			88,132.00-						
22	015050	NURSING									
		NURSING PROG SPECIAL ITEM	22	150500	900,000.00-	22	100001	22	150500	Y	
		** Potential Decrease in Fund Balan			900,000.00-						
22	015060	STUDENT SERVICES									
		STUDENT SUCCESS SPECIAL ITEM	22	150600	890,000.00-	22	100001	22	150600	Y	
		** Potential Decrease in Fund Balan			890,000.00-						
22	016000	INSTITUTIONAL SUPPORT									
		PRES OFC	22	160000	165,341.00-	22	100001	22	160000	Y	
		PRES OFC	22	160000	26,183.00-	22	100100-00000	22	160000	Y	
		** Potential Decrease in Fund Balan			191,524.00-						
22	016100	VP FOR STUDENT & ACAD SUPPORT SV									
		ADMISSIONS	22	161000	252,411.00-	22	100001	22	161000	Y	
		ADM OFC	22	161000	41,090.00-	22	100100-00000	22	161000	Y	
		REGISTRAR	22	161100	221,185.00-	22	100001	22	161100	Y	
		REGISTRAR	22	161100	36,007.00-	22	100100-00000	22	161100	Y	
		FIN AID	22	161200	183,777.00-	22	100001	22	161200	Y	
		FIN AID	22	161200	29,917.00-	22	100100-00000	22	161200	Y	
		ENRLMT SERV	22	161300	185,597.00-	22	100001	22	161300	Y	
		ENROLMT SERV	22	161300	30,214.00-	22	100100-00000	22	161300	Y	
		ASSTVPSAS	22	161500	114,142.00-	22	100001	22	161500	Y	
		AST VPSAS	22	161500	18,581.00-	22	100100-00000	22	161500	Y	
		** Potential Decrease in Fund Balan			1,112,921.00-						
22	016200	PROVOST/VP FOR ACADEMIC AFFAIRS									
		PROVOST	22	162000	350,400.00-	22	100001	22	162000	Y	
		PROVOST	22	162000	42,940.00-	22	100100-00000	22	162000	Y	
		IDM	22	162010	146,100.00-	22	100001	22	162010	Y	
		ADV & STUDENT SUCCESS	22	162020	283,481.00-	22	100001	22	162020	Y	
		** Potential Decrease in Fund Balan			822,921.00-						
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		VPFA	22	163000	92,867.00-	22	100001	22	163000	Y	
		VPFA	22	163000	141,101.00-	22	100100-00000	22	163000	Y	
		VPFA	22	163000	30,700.00-	22	100815	22	163000	Y	
		BUDGET OFC	22	163010	77,569.00-	22	100001	22	163010	Y	
		BUSINESS OFC	22	163100	96,484.00-	22	100001	22	163100	Y	
		ACCOUNTING OFC	22	163200	353,737.00-	22	100001	22	163200	Y	
		ENVIRON HEALTH	22	163250	54,717.00-	22	100001	22	163250	Y	
		PURCHASING	22	163300	97,467.00-	22	100001	22	163300	Y	
		PAYROLL OFC	22	163400	121,047.00-	22	100001	22	163400	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	016300	VICE PRESIDENT FOR FINANCE & ADM									
		HR	22	163600	171,631.00-	22	100001	22	163600	Y	
		** Potential Decrease in Fund Balan			1,237,320.00-						
22	016400	UNIVERSITY ADVANCEMENT									
		UNIV ADV	22	161400	320,698.00-	22	100001	22	161400	Y	
		UNIV ADV	22	161400	52,207.00-	22	100100-00000	22	161400	Y	
		COMMUNICATIONS	22	161420	52,460.00-	22	100001	22	161420	Y	
		COMMUNIC	22	161420	8,540.00-	22	100100-00000	22	161420	Y	
		** Potential Decrease in Fund Balan			433,905.00-						
22	017000	STAFF BENEFITS									
		STAFF BENEFITS-LOCAL	22	170200	729,825.00-	22	100100-00000	22	170200	Y	
		STAFF BENEFITS	22	170300	21,164.00-	22	100001	22	170300	Y	
		STAFF BENEFITS	22	170300	755,862.00-	22	100003	22	170300	Y	
		STAFF BENEFITS	22	170300	1,626,099.00-	22	100004	22	170300	Y	
		ORP	22	170300	271,754.00-	22	100008	22	170300	Y	
		STAFF BENEFITS	22	170300	443,389.00-	22	100013	22	170300	Y	
		STAFF BENEFITS-LONG	22	170400	80,166.00-	22	100001	22	170400	Y	
		** Potential Decrease in Fund Balan			3,928,259.00-						
22	018000	PLANT SUPPORT SERVICES									
		SSC CONTRACTED SERV	22	180020	731,750.00-	22	100100-00000	22	180020	Y	
		** Potential Decrease in Fund Balan			731,750.00-						
22	018040	UNIVERSITY POLICE									
		UPD	22	180400	169,616.00-	22	100001	22	180400	Y	
		** Potential Decrease in Fund Balan			169,616.00-						
22	018050	UTILITIES E&G									
		PURCHASED UTILITIES	22	180500	450,000.00-	22	100100-00000	22	180500	Y	
		REFUSE	22	180510	14,500.00-	22	100100-00000	22	180510	Y	
		** Potential Decrease in Fund Balan			464,500.00-						
22	018200	TUITION REMISSIONS & EXEMPTIONS									
		TPEG	22	182000	350,077.00-	22	100100-00000	22	182000	Y	
		** Potential Decrease in Fund Balan			350,077.00-						
22	018600	HIGHER EDUCATION FUNDS (HEF)									
		VPFA HEF	22	186132	1,060,322.00-	22	100007	22	186132	Y	
		** Potential Decrease in Fund Balan			1,060,322.00-						
22	019900	E & G BUDGETED FUNDS									
		E&G CONT	22	199900	72,681.00-	22	100001	22	199900	Y	
		** Potential Decrease in Fund Balan			72,681.00-						
22	020000	DESIGNATED TUITION									
		DESIG SET ASIDE	22	200005	347,576.00	22	200005	22	200006	Y	

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Form: URGB01 (02/05/85)

CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		CONCUR TRAVEL FEES	22	200005	4,500.00	22	200005	22	200033	Y	
		CREDIT CARD SERVICES	22	200005	37,000.00	22	200005	22	200060	Y	
		HUB COORD SUPPORT	22	200005	3,000.00	22	200005	22	200070	Y	
		UNIV ADV SUPPORT	22	200005	960.00	22	200005	22	200140	Y	
		QUAL ENH PLAN	22	200005	10,000.00	22	200005	22	200175	Y	
		ACAD AFF PROF DEV	22	200005	10,000.00	22	200005	22	200190	Y	
		RESEARCH ENH	22	200005	15,000.00	22	200005	22	200230	Y	
		GRAD STUD	22	200005	70,822.00	22	200005	22	200250	Y	
		TELE REP & MAINT	22	200005	14,000.00	22	200005	22	200310	Y	
		UNIV MKT	22	200005	238,856.00	22	200005	22	200855-00000	Y	
		DESIG INS	22	200005	45,000.00	22	200005	22	200996	Y	
		EMPL INS SUPPL	22	200005	13,440.00	22	200005	22	200997	Y	
		CELA	22	200005	817,054.00	22	200005	22	201000	Y	
		A&M NTCC CENTER	22	200005	22,074.00	22	200005	22	201005	Y	
		COB	22	200005	219,060.00	22	200005	22	201100	Y	
		COLLEGE BUS PROF DEVEL	22	200005	19,500.00	22	200005	22	201101	Y	
		CSTEM	22	200005	159,180.00	22	200005	22	201200	Y	
		STEM PROF DEV	22	200005	27,500.00	22	200005	22	201201	Y	
		STEM-STUDENT SERV	22	200005	5,000.00	22	200005	22	201203	Y	
		INFO TECH OP	22	200005	10,000.00	22	200005	22	201204	Y	
		FIRST YEAR EXP	22	200005	102,868.00	22	200005	22	202205	Y	
		SUCCESS CENTER OP	22	200005	97,284.00	22	200005	22	202210	Y	
		REGISTRAR OFFICE	22	200005	20,636.00	22	200005	22	203000	Y	
		FACULTY SENATE	22	200005	3,000.00	22	200005	22	203105	Y	
		LIBRARY	22	200005	183,044.00	22	200005	22	203150	Y	
		ACADEMIC PROGRAMS	22	200005	10,000.00	22	200005	22	205105	Y	
		BIOLOGY	22	200005	40,000.00	22	200005	22	205110	Y	
		PRESIDENTS OFC	22	200005	152,553.00	22	200005	22	206000	Y	
		PRESIDENTS TRAVEL	22	200005	1,232.00	22	200005	22	206001	Y	
		GEN INST EXP	22	200005	11,000.00	22	200005	22	206020	Y	
		SYSTEM OPERATIONS SUPPORT	22	200005	22,571.00	22	200005	22	206022	Y	
		INSTITUTIONAL MEMBERSHIPS	22	200005	30,000.00	22	200005	22	206030	Y	
		FINANCIAL AID	22	200005	21,550.00	22	200005	22	206120	Y	
		ENROLLMENT SERVICES	22	200005	45,500.00	22	200005	22	206130	Y	
		COMMUNICATIONS OFC	22	200005	4,800.00	22	200005	22	206142	Y	
		ASST VP SAS	22	200005	43,081.00	22	200005	22	206150	Y	
		GEN INSTI SUPP PUBLICATIONS	22	200005	1,592.00	22	200005	22	206151	Y	
		PROVOST & VPASA	22	200005	71,530.00	22	200005	22	206200	Y	
		INST DATA MGT OP	22	200005	44,795.00	22	200005	22	206201	Y	
		ASSOC PROV OPER & TRAVEL	22	200005	17,000.00	22	200005	22	206215	Y	
		VPFA OFFICE	22	200005	31,408.00	22	200005	22	206300	Y	
		BUSINESS OFC	22	200005	6,943.00	22	200005	22	206310	Y	
		PURCHASING OFC	22	200005	4,000.00	22	200005	22	206330	Y	
		PAYROLL	22	200005	4,325.00	22	200005	22	206340	Y	
		BENEFITS OFC	22	200005	4,200.00	22	200005	22	206350	Y	
		HR OFC	22	200005	6,500.00	22	200005	22	206360	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		LOCAL RECRUITING	22	200005	6,600.00	22	200005	22	206361	Y	
		UPD	22	200005	8,000.00	22	200005	22	208040	Y	
		SSC CONTRACTED SERV	22	200005	4,391.00	22	200005	22	209010	Y	
		SSC REPAIRS & MAIN	22	200005	39,092.00	22	200005	22	209020	Y	
		DESIG CONT	22	200005	11,760.00	22	200005	22	209999	Y	
		PARKING	22	200005	108,661.00	22	200005	22	215710-00000	Y	
		FACULTY PROF DEV	22	200005	15,000.00	22	200005	22	215788	Y	
		STUDENT RECRUITMENT	22	200005	4,919.00	22	200005	22	216008-00000	Y	
		TESTING & ASSESSMENT	22	200005	20,000.00	22	200005	22	216201	Y	
		DEVL ED	22	200005	5,653.00	22	200005	22	216210	Y	
		TELEPHONE	22	200005	46,000.00	22	200005	22	270300	Y	
		DESIG SET ASIDE	22	200006	347,576.00-	22	200005	22	200006	Y	
		CONCUR TRAVEL FEES	22	200033	4,500.00-	22	200005	22	200033	Y	
		CREDIT CARD SERVICES	22	200060	37,000.00-	22	200005	22	200060	Y	
		DESIG CONT	22	200063	10,000.00	22	200063	22	209999	Y	
		HUB COORD SUPPORT	22	200070	3,000.00-	22	200005	22	200070	Y	
		UNIV ADV SUPPORT	22	200140	960.00-	22	200005	22	200140	Y	
		QUAL ENH PLAN	22	200175	10,000.00-	22	200005	22	200175	Y	
		ACAD AFF PROF DEV	22	200190	10,000.00-	22	200005	22	200190	Y	
		RESEARCH ENH	22	200230	15,000.00-	22	200005	22	200230	Y	
		GRAD STUD	22	200250	70,822.00-	22	200005	22	200250	Y	
		TELE REP & MAINT	22	200310	14,000.00-	22	200005	22	200310	Y	
		ADA MOD-EMPLOYEES	22	200610	1,000.00-	22	216000	22	200610	Y	
		UNIV MKT	22	200855-00000	238,856.00-	22	200005	22	200855-00000	Y	
		UNIV MARKETING	22	200855-00000	69,144.00-	22	216010	22	200855-00000	Y	
		DESIG INS	22	200996	45,000.00-	22	200005	22	200996	Y	
		EMPL INS SUPPL	22	200997	13,440.00-	22	200005	22	200997	Y	
		CELA	22	201000	817,054.00-	22	200005	22	201000	Y	
		CELA	22	201000	23,788.00-	22	215450	22	201000	Y	
		A&M NTCC CENTER	22	201005	22,074.00-	22	200005	22	201005	Y	
		COB	22	201100	219,060.00-	22	200005	22	201100	Y	
		COB	22	201100	23,788.00-	22	215450	22	201100	Y	
		COLLEGE BUS PROF DEVEL	22	201101	19,500.00-	22	200005	22	201101	Y	
		CSTEM	22	201200	159,180.00-	22	200005	22	201200	Y	
		CSTEM	22	201200	23,787.00-	22	215450	22	201200	Y	
		STEM PROF DEV	22	201201	27,500.00-	22	200005	22	201201	Y	
		STEM-STUDENT SERV	22	201203	5,000.00-	22	200005	22	201203	Y	
		INFO TECH OP	22	201204	10,000.00-	22	200005	22	201204	Y	
		INFO TECH OPERATIONS	22	202001	212,645.00-	22	215450	22	202001	Y	
		FIRST YEAR EXP	22	202205	102,868.00-	22	200005	22	202205	Y	
		SUCCESS CENTER OP	22	202210	97,284.00-	22	200005	22	202210	Y	
		REGISTRAR OFFICE	22	203000	20,636.00-	22	200005	22	203000	Y	
		FACULTY SENATE	22	203105	3,000.00-	22	200005	22	203105	Y	
		LIBRARY	22	203150	183,044.00-	22	200005	22	203150	Y	
		ACADEMIC PROGRAMS	22	205105	10,000.00-	22	200005	22	205105	Y	
		BIOLOGY	22	205110	40,000.00-	22	200005	22	205110	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	020000	DESIGNATED TUITION									
		PRESIDENTS OFC	22	206000	152,553.00-	22	200005	22	206000	Y	
		PRESIDENTS TRAVEL	22	206001	1,232.00-	22	200005	22	206001	Y	
		PRES TRAVEL	22	206001	18,768.00-	22	216010	22	206001	Y	
		GEN INST EXP	22	206020	11,000.00-	22	200005	22	206020	Y	
		SYSTEM OPERATIONS SUPPORT	22	206022	22,571.00-	22	200005	22	206022	Y	
		INSTITUTIONAL MEMBERSHIPS	22	206030	30,000.00-	22	200005	22	206030	Y	
		FINANCIAL AID	22	206120	21,550.00-	22	200005	22	206120	Y	
		ENROLLMENT SERVICES	22	206130	45,500.00-	22	200005	22	206130	Y	
		UNIV ADV OFC	22	206140	20,000.00-	22	216010	22	206140	Y	
		COMMUNICATIONS OFC	22	206142	4,800.00-	22	200005	22	206142	Y	
		ASST VP SAS	22	206150	43,081.00-	22	200005	22	206150	Y	
		GEN INSTI SUPP PUBLICATIONS	22	206151	1,592.00-	22	200005	22	206151	Y	
		GEN INST	22	206151	8,408.00-	22	215900	22	206151	Y	
		PROVOST & VPASA	22	206200	71,530.00-	22	200005	22	206200	Y	
		INST DATA MGT OP	22	206201	44,795.00-	22	200005	22	206201	Y	
		ASSOC PROV OPER & TRAVEL	22	206215	17,000.00-	22	200005	22	206215	Y	
		VPFA OFFICE	22	206300	31,408.00-	22	200005	22	206300	Y	
		VPFA OFC 5%	22	206300	14,588.00-	22	215450	22	206300	Y	
		VPFA 5%	22	206300	38,456.00-	22	215900	22	206300	Y	
		BUSINESS OFC	22	206310	6,943.00-	22	200005	22	206310	Y	
		BUS OFC	22	206310	40,975.00-	22	215310	22	206310	Y	
		ACCOUNTING OFC 5%	22	206320	15,082.00-	22	215450	22	206320	Y	
		PURCHASING OFC	22	206330	4,000.00-	22	200005	22	206330	Y	
		PAYROLL	22	206340	4,325.00-	22	200005	22	206340	Y	
		BENEFITS OFC	22	206350	4,200.00-	22	200005	22	206350	Y	
		HR OFC	22	206360	6,500.00-	22	200005	22	206360	Y	
		LOCAL RECRUITING	22	206361	6,600.00-	22	200005	22	206361	Y	
		UPD	22	208040	8,000.00-	22	200005	22	208040	Y	
		DESIG CONT	22	209999	11,760.00-	22	200005	22	209999	Y	
		DESIG CONT	22	209999	10,000.00-	22	200063	22	209999	Y	
		** Potential Decrease in Fund Balan			266,713.00-						
22	020300	UNIVERSITY SERVICE FEE									
			22	203500	384,445.00	22	203500	22	203501	Y	
		USF STUDENT ORG	22	203500	57,210.00	22	203500	22	203505	Y	
		USF PURCHSD GENERANL ADM SERV	22	203500	39,453.00	22	203500	22	203510	Y	
		USF STUDENT GOVERN ASSOC	22	203500	8,000.00	22	203500	22	203515	Y	
		USF LIBRARY BOOK CLUB	22	203500	1,000.00	22	203500	22	203520	Y	
		USF CAREER SERV & OPER	22	203500	3,500.00	22	203500	22	203525	Y	
		USF CAMPUS PROG & ACT	22	203500	95,000.00	22	203500	22	203530	Y	
		USF SPEC EVENTS	22	203500	48,000.00	22	203500	22	203535	Y	
		USF STUDENT SUPPORT SERV	22	203500	463,160.00	22	203500	22	203540-00000	Y	
		USF INFO TECH	22	203500	132,165.00	22	203500	22	203565	Y	
		USF SIS IMPL	22	203500	178,388.00	22	203500	22	203570	Y	
		USF TECH OP	22	203500	15,285.00	22	203500	22	203575	Y	
		USF GEN ADMIN SERV SUPPORT	22	203500	60,574.00	22	203500	22	203580-00000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	020300	UNIVERSITY SERVICE FEE									
		USF INFO SERV & EQUIP	22	203500	238,359.00	22	203500	22	203590	Y	
		USF PRINT MAIN	22	203500	10,500.00	22	203500	22	203595	Y	
		USF COLLEGE ENHANC- CELA	22	203500	50,000.00	22	203500	22	203605	Y	
		USF COLLEGE ENHANC- STEM	22	203500	30,000.00	22	203500	22	203610	Y	
		USF COLLEGE ENHANC-COB	22	203500	10,000.00	22	203500	22	203615	Y	
		USF PROVOST ENHANC	22	203500	15,000.00	22	203500	22	203620	Y	
		USF INTERNATIONAL ED	22	203500	30,000.00	22	203500	22	203625-00000	Y	
		USF ADMISSIONS OFFICE	22	203500	138,381.00	22	203500	22	203630	Y	
		USF CONVOCATION	22	203500	5,000.00	22	203500	22	203640	Y	
		USF PAVING FUND	22	203500	21,379.00	22	203500	22	203660	Y	
		USF ADVISING & SUCCESS	22	203500	69,155.00	22	203500	22	203665-00000	Y	
		USF GREEN	22	203500	15,574.00	22	203500	22	203675	Y	
			22	203501	384,445.00-	22	203500	22	203501	Y	
		USF STUDENT ORG	22	203505	57,210.00-	22	203500	22	203505	Y	
		USF PURCHSD GENERANL ADM SERV	22	203510	39,453.00-	22	203500	22	203510	Y	
		USF STUDENT GOVERN ASSOC	22	203515	8,000.00-	22	203500	22	203515	Y	
		USF LIBRARY BOOK CLUB	22	203520	1,000.00-	22	203500	22	203520	Y	
		USF CAREER SERV & OPER	22	203525	3,500.00-	22	203500	22	203525	Y	
		USF CAMPUS PROG & ACT	22	203530	95,000.00-	22	203500	22	203530	Y	
		USF SPEC EVENTS	22	203535	48,000.00-	22	203500	22	203535	Y	
		USF STUDENT SUPPORT SERV	22	203540-00000	463,160.00-	22	203500	22	203540-00000	Y	
		USF INFO TECH	22	203565	132,165.00-	22	203500	22	203565	Y	
		USF SIS IMPL	22	203570	178,388.00-	22	203500	22	203570	Y	
		USF TECH OP	22	203575	15,285.00-	22	203500	22	203575	Y	
		USF GEN ADMIN SERV SUPPORT	22	203580-00000	60,574.00-	22	203500	22	203580-00000	Y	
		USF INFO SERV & EQUIP	22	203590	238,359.00-	22	203500	22	203590	Y	
		USF PRINT MAIN	22	203595	10,500.00-	22	203500	22	203595	Y	
		USF COLLEGE ENHANC- CELA	22	203605	50,000.00-	22	203500	22	203605	Y	
		USF COLLEGE ENHANC- STEM	22	203610	30,000.00-	22	203500	22	203610	Y	
		USF COLLEGE ENHANC-COB	22	203615	10,000.00-	22	203500	22	203615	Y	
		USF PROVOST ENHANC	22	203620	15,000.00-	22	203500	22	203620	Y	
		USF INTERNATIONAL ED	22	203625-00000	30,000.00-	22	203500	22	203625-00000	Y	
		USF ADMISSIONS OFFICE	22	203630	138,381.00-	22	203500	22	203630	Y	
		USF CONVOCATION	22	203640	5,000.00-	22	203500	22	203640	Y	
		USF PAVING FUND	22	203660	21,379.00-	22	203500	22	203660	Y	
		USF ADVISING & SUCCESS	22	203665-00000	69,155.00-	22	203500	22	203665-00000	Y	
		USF GREEN	22	203675	15,574.00-	22	203500	22	203675	Y	
		** Potential Decrease in Fund Balan			0.00						
22	020900	SSC (SOUTHEAST SERVICE CORPORATI									
		SSC CONTRACTED SERV	22	209010	4,391.00-	22	200005	22	209010	Y	
		SSC REPAIRS & MAIN	22	209020	39,092.00-	22	200005	22	209020	Y	
		** Potential Decrease in Fund Balan			43,483.00-						
22	021109	TEXAS PUBLIC EDUCATION GRANTS									
		TPEG TRANSFER	22	211090	350,077.00-	22	010010	22	211090	Y	
		** Potential Decrease in Fund Balan			350,077.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	021515	RECORDS FEE									
		REGISTRAR STUDENT RECORDS	22	215155	20,000.00-	22	215900	22	215155	Y	
		** Potential Decrease in Fund Balan			20,000.00-						
22	021530	REGISTRATION & REPLACEMENT DIPL									
		BUS OFC	22	215310	40,975.00	22	215310	22	206310	Y	
		ADA MOD-STUDENTS	22	215320	1,500.00-	22	216000	22	215320	Y	
		** Potential Increase in Fund Balan			39,475.00						
22	021535	FITNESS CENTER									
		FITNESS CENTER	22	215361-00000	75,474.00-	22	215900	22	215361-00000	Y	
		** Potential Decrease in Fund Balan			75,474.00-						
22	021545	WEB COURSE/DISTANCE ED FEE									
		CELA	22	215450	23,788.00	22	215450	22	201000	Y	
		COB	22	215450	23,788.00	22	215450	22	201100	Y	
		CSTEM	22	215450	23,787.00	22	215450	22	201200	Y	
		INFO TECH OPERATIONS	22	215450	212,645.00	22	215450	22	202001	Y	
		VPFA OFC 5%	22	215450	14,588.00	22	215450	22	206300	Y	
		ACCOUNTING OFC 5%	22	215450	15,082.00	22	215450	22	206320	Y	
		DISTANCE ED	22	215450	134,265.00	22	215450	22	215451-00000	Y	
		DISTANCE ED TECHNOLOGY	22	215450	145,447.00	22	215450	22	215452-00000	Y	
		DISTANCE ED	22	215451-00000	134,265.00-	22	215450	22	215451-00000	Y	
		DISTANCE ED TECHNOLOGY	22	215452-00000	145,447.00-	22	215450	22	215452-00000	Y	
		** Potential Increase in Fund Balan			313,678.00						
22	021570	PARKING									
		PARKING	22	215700	30,000.00	22	215700	22	215710-00000	Y	
		PARKING	22	215710-00000	108,661.00-	22	200005	22	215710-00000	Y	
		PARKING	22	215710-00000	30,000.00-	22	215700	22	215710-00000	Y	
		PARKING	22	215710-00000	1,750.00-	22	215720	22	215710-00000	Y	
		PARKING	22	215720	1,750.00	22	215720	22	215710-00000	Y	
		** Potential Decrease in Fund Balan			108,661.00-						
22	021575	COURSE FEES									
		FACULTY PROF DEV	22	215788	15,000.00-	22	200005	22	215788	Y	
		** Potential Decrease in Fund Balan			15,000.00-						
22	021590	RECREATIONAL SPORTS									
		GEN INST	22	215900	8,408.00	22	215900	22	206151	Y	
		VPFA 5%	22	215900	38,456.00	22	215900	22	206300	Y	
		REGISTRAR STUDENT RECORDS	22	215900	20,000.00	22	215900	22	215155	Y	
		FITNESS CENTER	22	215900	75,474.00	22	215900	22	215361-00000	Y	
		RECREATIONAL SPORTS	22	215900	25,825.00	22	215900	22	215910-00000	Y	
		RECREATIONAL SPORTS	22	215910-00000	25,825.00-	22	215900	22	215910-00000	Y	
		** Potential Increase in Fund Balan			142,338.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	021600	OTHER INCOME/EXPENSE									
		ADA MOD-EMPLOYEES	22	216000	1,000.00	22	216000	22	200610	Y	
		ADA MOD-STUDENTS	22	216000	1,500.00	22	216000	22	215320	Y	
		PRES HOSPITALITY	22	216000	6,000.00	22	216000	22	216050	Y	
		UNIV HOLIDAY EVENT	22	216000	1,500.00	22	216000	22	217060	Y	
		STUDENT RECRUITMENT	22	216005	49,280.00	22	216005	22	216008-00000	Y	
		STUDENT RECRUITMENT	22	216008-00000	4,919.00-	22	200005	22	216008-00000	Y	
		STUDENT RECRUITMENT	22	216008-00000	49,280.00-	22	216005	22	216008-00000	Y	
		UNIV MARKETING	22	216010	69,144.00	22	216010	22	200855-00000	Y	
		PRES TRAVEL	22	216010	18,768.00	22	216010	22	206001	Y	
		UNIV ADV OFC	22	216010	20,000.00	22	216010	22	206140	Y	
		PRESIDENTS SALARY SUPPL	22	216010	256,588.00	22	216010	22	216060-00000	Y	
		PRES HOSPITALITY	22	216050	6,000.00-	22	216000	22	216050	Y	
		PRESIDENTS SALARY SUPPL	22	216060-00000	256,588.00-	22	216010	22	216060-00000	Y	
		** Potential Increase in Fund Balan			106,993.00						
22	021620	TESTING AND ASSESSMENT									
		TESTING & ASSESSMENT	22	216201	20,000.00-	22	200005	22	216201	Y	
		DEVL ED	22	216210	5,653.00-	22	200005	22	216210	Y	
		** Potential Decrease in Fund Balan			25,653.00-						
22	021700	MISCELLANEOU SALES INCOME									
		UNIV HOLIDAY EVENT	22	217060	1,500.00-	22	216000	22	217060	Y	
		** Potential Decrease in Fund Balan			1,500.00-						
22	027030	TELEPHONE									
		TELEPHONE	22	270300	46,000.00-	22	200005	22	270300	Y	
		** Potential Decrease in Fund Balan			46,000.00-						
22	029000	SCHOLARSHIP & FELLOWSHIP EXPENSE									
		DISCOUNTS & ALLOW- TUITION	22	299999	1,122,309.00-	22	040000	22	299999	Y	
		DISCOUNTS & ALLOW- FEES	22	299999	1,904,549.00-	22	040000	22	299999	Y	
		** Potential Decrease in Fund Balan			3,026,858.00-						
22	032000	UNIVERSITY CENTER									
		PURCHASED UTILITIES	22	320000	36,800.00	22	320000	22	320010	Y	
		UC FEE CONT	22	320000	100,898.00	22	320000	22	320030	Y	
		PURCHASED UTILITIES	22	320010	36,800.00-	22	320000	22	320010	Y	
		UC FEE CONT	22	320030	100,898.00-	22	320000	22	320030	Y	
		** Potential Decrease in Fund Balan			0.00						
22	036000	HOUSING/STUDENT LIFE									
		BLV	22	360010	347,902.00-	22	360020	22	360010	Y	
		BLV	22	360020	347,902.00	22	360020	22	360010	Y	
		BLV CAPITAL REPLACEMENT	22	360020	46,879.00	22	360020	22	360030	Y	
		RESIDENCE LIFE	22	360020	58,388.00	22	360020	22	360050	Y	
		PURCHSD SECURITY SERV-RES LIV	22	360020	72,524.00	22	360020	22	360070	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	036000	HOUSING/STUDENT LIFE									
		BLV CAPITAL REPLACEMENT	22	360030	46,879.00-	22	360020	22	360030	Y	
		RESIDENCE LIFE	22	360050	58,388.00-	22	360020	22	360050	Y	
		PURCHSD SECURITY SERV-RES LIV	22	360070	72,524.00-	22	360020	22	360070	Y	
		** Potential Decrease in Fund Balan			0.00						
22	036400	STUDENT GENERATED ATHLETIC FEE									
		ATHLETICS OPERATIONS	22	360400	408,622.00	22	360400	22	360405	Y	
		ATHLETICS OPERATIONS	22	360405	408,622.00-	22	360400	22	360405	Y	
		** Potential Decrease in Fund Balan			0.00						
22	037500	STUDENT HEALTH									
		STUDENT HEALTH FEE CONT	22	375010	41,982.00	22	375010	22	375020	Y	
		COUNSELING SERVICES	22	375010	108,988.00	22	375010	22	375030	Y	
		STUDENT HEALTH FEE CONT	22	375020	41,982.00-	22	375010	22	375020	Y	
		COUNSELING SERVICES	22	375030	108,988.00-	22	375010	22	375030	Y	
		** Potential Decrease in Fund Balan			0.00						
22	039999	AUX TUITION DISCOUNT									
		TUITION DISCOUNTS & ALLOW	22	399999	180,399.00-	22	040000	22	399999	Y	
		** Potential Decrease in Fund Balan			180,399.00-						
22	040000	RESTRICTED SCHOLARSHIPS									
		NURSING ED	22	499998	91,235.00	22	499998	22	455059	Y	
		ENG COLLEGE QUASI ENDOW	22	499998	221,571.00	22	499998	22	510001	Y	
		** Potential Increase in Fund Balan			312,806.00						
22	045500	PRIVATE GRANT									
		NURSING ED	22	455059	91,235.00-	22	499998	22	455059	Y	
		** Potential Decrease in Fund Balan			91,235.00-						
22	051000	RESTRICTED ENDOWMENTS									
		ENG COLLEGE QUASI ENDOW	22	510001	221,571.00-	22	499998	22	510001	Y	
		** Potential Decrease in Fund Balan			221,571.00-						
22	100001	LEGISLATIVE APPROPRIATION									
		CELA	22	010000	2,128,976.00-	22	100001	22	120000	Y	
		COB	22	010000	1,417,043.00-	22	100001	22	121000	Y	
		CSTEM	22	010000	1,284,265.00-	22	100001	22	122000	Y	
		STEM INNOV LAB	22	010000	93,740.00-	22	100001	22	122010	Y	
		TECH	22	010000	611,618.00-	22	100001	22	126800	Y	
		TESTING	22	010000	36,042.00-	22	100001	22	126910	Y	
		RESEARCH	22	010000	175,349.00-	22	100001	22	131000	Y	
		LIBRARY	22	010000	262,016.00-	22	100001	22	132005	Y	
		NTEP	22	010000	64,021.00-	22	100001	22	150000	Y	
		ACAC PROG	22	010000	440,081.00-	22	100001	22	150100	Y	
		ACAD PROG-CSTEM	22	010000	50,471.00-	22	100001	22	150105	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	100001	LEGISLATIVE APPROPRIATION									
		BIOL	22	010000	133,811.00-	22	100001	22	150110	Y	
		ENHANC	22	010000	75,794.00-	22	100001	22	150410	Y	
		NURSING PROG SPECIAL ITEM	22	010000	900,000.00-	22	100001	22	150500	Y	
		STUDENT SUCCESS SPECIAL ITEM	22	010000	890,000.00-	22	100001	22	150600	Y	
		PRES OFC	22	010000	165,341.00-	22	100001	22	160000	Y	
		ADMISSIONS	22	010000	252,411.00-	22	100001	22	161000	Y	
		REGISTRAR	22	010000	221,185.00-	22	100001	22	161100	Y	
		FIN AID	22	010000	183,777.00-	22	100001	22	161200	Y	
		ENRLMT SERV	22	010000	185,597.00-	22	100001	22	161300	Y	
		UNIV ADV	22	010000	320,698.00-	22	100001	22	161400	Y	
		COMMUNICATIONS	22	010000	52,460.00-	22	100001	22	161420	Y	
		ASSTVPSAS	22	010000	114,142.00-	22	100001	22	161500	Y	
		PROVOST	22	010000	350,400.00-	22	100001	22	162000	Y	
		IDM	22	010000	146,100.00-	22	100001	22	162010	Y	
		ADV & STUDENT SUCCESS	22	010000	283,481.00-	22	100001	22	162020	Y	
		VPFA	22	010000	92,867.00-	22	100001	22	163000	Y	
		BUDGET OFC	22	010000	77,569.00-	22	100001	22	163010	Y	
		BUSINESS OFC	22	010000	96,484.00-	22	100001	22	163100	Y	
		ACCOUNTING OFC	22	010000	353,737.00-	22	100001	22	163200	Y	
		ENVIRON HEALTH	22	010000	54,717.00-	22	100001	22	163250	Y	
		PURCHASING	22	010000	97,467.00-	22	100001	22	163300	Y	
		PAYROLL OFC	22	010000	121,047.00-	22	100001	22	163400	Y	
		HR	22	010000	171,631.00-	22	100001	22	163600	Y	
		STAFF BENEFITS	22	010000	21,164.00-	22	100001	22	170300	Y	
		STAFF BENEFITS-LONG	22	010000	80,166.00-	22	100001	22	170400	Y	
		UPD	22	010000	169,616.00-	22	100001	22	180400	Y	
		E&G CONT	22	010000	72,681.00-	22	100001	22	199900	Y	
		** Decrease in SL Allocation **			12,247,965.00-						
22	100003	LEGISLATIVE APPROPRIATION OASI									
		STAFF BENEFITS	22	010000	755,862.00-	22	100003	22	170300	Y	
		** Decrease in SL Allocation **			755,862.00-						
22	100004	FUND 0001 GIP									
		STAFF BENEFITS	22	010000	1,626,099.00-	22	100004	22	170300	Y	
		** Decrease in SL Allocation **			1,626,099.00-						
22	100007	HIGHER EDUCATION FUNDS									
		VPFA HEF	22	010000	1,060,322.00-	22	100007	22	186132	Y	
		** Decrease in SL Allocation **			1,060,322.00-						
22	100008	FUND 0001 RETIREMENT - ORP									
		ORP	22	010000	271,754.00-	22	100008	22	170300	Y	
		** Decrease in SL Allocation **			271,754.00-						
22	100013	FUND 0001 RETIREMENT - TRS									
		STAFF BENEFITS	22	010000	443,389.00-	22	100013	22	170300	Y	
		** Decrease in SL Allocation **			443,389.00-						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	100100-00000	STATUTORY TUITION									
		TAMU & TAMUS ADMIN SERV	22	010010	711,432.00-	22	100100-00000	22	111110	Y	
		PROJECTS INST SUPPORT	22	010010	163,800.00-	22	100100-00000	22	111410	Y	
		CELA	22	010010	204,557.00-	22	100100-00000	22	120000	Y	
		COB	22	010010	230,681.00-	22	100100-00000	22	121000	Y	
		CSTEM	22	010010	209,066.00-	22	100100-00000	22	122000	Y	
		STEM INNOV LAB	22	010010	15,260.00-	22	100100-00000	22	122010	Y	
		TECH	22	010010	20,308.00-	22	100100-00000	22	126800	Y	
		TESTING CENTER	22	010010	5,867.00-	22	100100-00000	22	126910	Y	
		OFC OF RESEARCH	22	010010	28,545.00-	22	100100-00000	22	131000	Y	
		LIBRARY	22	010010	42,654.00-	22	100100-00000	22	132005	Y	
		NTEP	22	010010	10,422.00-	22	100100-00000	22	150000	Y	
		ACAD PROG	22	010010	71,641.00-	22	100100-00000	22	150100	Y	
		ACAD PROG-CSTEM	22	010010	8,216.00-	22	100100-00000	22	150105	Y	
		BIOL	22	010010	21,783.00-	22	100100-00000	22	150110	Y	
		ENHAN SCHOL	22	010010	12,338.00-	22	100100-00000	22	150410	Y	
		PRES OFC	22	010010	26,183.00-	22	100100-00000	22	160000	Y	
		ADM OFC	22	010010	41,090.00-	22	100100-00000	22	161000	Y	
		REGISTRAR	22	010010	36,007.00-	22	100100-00000	22	161100	Y	
		FIN AID	22	010010	29,917.00-	22	100100-00000	22	161200	Y	
		ENROLMT SERV	22	010010	30,214.00-	22	100100-00000	22	161300	Y	
		UNIV ADV	22	010010	52,207.00-	22	100100-00000	22	161400	Y	
		COMMUNIC	22	010010	8,540.00-	22	100100-00000	22	161420	Y	
		AST VPSAS	22	010010	18,581.00-	22	100100-00000	22	161500	Y	
		PROVOST	22	010010	42,940.00-	22	100100-00000	22	162000	Y	
		VPFA	22	010010	141,101.00-	22	100100-00000	22	163000	Y	
		STAFF BENEFITS-LOCAL	22	010010	729,825.00-	22	100100-00000	22	170200	Y	
		SSC CONTRACTED SERV	22	010010	731,750.00-	22	100100-00000	22	180020	Y	
		PURCHASED UTILITIES	22	010010	450,000.00-	22	100100-00000	22	180500	Y	
		REFUSE	22	010010	14,500.00-	22	100100-00000	22	180510	Y	
		TPEG	22	010010	350,077.00-	22	100100-00000	22	182000	Y	
		** Decrease in SL Allocation **			4,459,502.00-						
22	100500-00000	GRADUATE TUITION									
		CELA	22	010010	142,020.00-	22	100500-00000	22	120000	Y	
		** Decrease in SL Allocation **			142,020.00-						
22	100815	INTEREST INCOME STATE TREASURY									
		VPFA	22	010010	30,700.00-	22	100815	22	163000	Y	
		** Decrease in SL Allocation **			30,700.00-						
22	100820	LAB FEES									
		STEM INNOV LAB	22	010010	1,000.00-	22	100820	22	122010	Y	
		** Decrease in SL Allocation **			1,000.00-						
22	111110	TAMU & TAMUC ADMINSTRATIVE SERVI									
		TAMU & TAMUS ADMIN SERV	22	011100	711,432.00	22	100100-00000	22	111110	Y	
		** Increase in SL Allocation **			711,432.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	111410	PROJECTS INSTITUTIONAL SUPPORT									
		PROJECTS INST SUPPORT	22	011100	163,800.00	22	100100-00000	22	111410	Y	
		** Increase in SL Allocation **			163,800.00						
22	120000	COLLEGE OF EDUCATION & LIBERAL A									
		CELA	22	012000	2,128,976.00	22	100001	22	120000	Y	
		CELA	22	012000	204,557.00	22	100100-00000	22	120000	Y	
		CELA	22	012000	142,020.00	22	100500-00000	22	120000	Y	
		** Increase in SL Allocation **			2,475,553.00						
22	121000	COLLEGE OF BUSINESS									
		COB	22	012100	1,417,043.00	22	100001	22	121000	Y	
		COB	22	012100	230,681.00	22	100100-00000	22	121000	Y	
		** Increase in SL Allocation **			1,647,724.00						
22	122000	COLLEGE OF SCIENCE,TECH,ENGIN,MA									
		CSTEM	22	012200	1,284,265.00	22	100001	22	122000	Y	
		CSTEM	22	012200	209,066.00	22	100100-00000	22	122000	Y	
		** Increase in SL Allocation **			1,493,331.00						
22	122010	STEM INNOVATION LABORATORY									
		STEM INNOV LAB	22	012200	93,740.00	22	100001	22	122010	Y	
		STEM INNOV LAB	22	012200	15,260.00	22	100100-00000	22	122010	Y	
		STEM INNOV LAB	22	012200	1,000.00	22	100820	22	122010	Y	
		** Increase in SL Allocation **			110,000.00						
22	126800	TECHNOLOGY & DISTANCE EDU									
		TECH	22	012680	611,618.00	22	100001	22	126800	Y	
		TECH	22	012680	20,308.00	22	100100-00000	22	126800	Y	
		** Increase in SL Allocation **			631,926.00						
22	126910	TESTING CENTER									
		TESTING	22	012691	36,042.00	22	100001	22	126910	Y	
		TESTING CENTER	22	012691	5,867.00	22	100100-00000	22	126910	Y	
		** Increase in SL Allocation **			41,909.00						
22	131000	OFFICE OF RESEARCH									
		RESEARCH	22	013000	175,349.00	22	100001	22	131000	Y	
		OFC OF RESEARCH	22	013000	28,545.00	22	100100-00000	22	131000	Y	
		** Increase in SL Allocation **			203,894.00						
22	132005	LIBRARY									
		LIBRARY	22	013200	262,016.00	22	100001	22	132005	Y	
		LIBRARY	22	013200	42,654.00	22	100100-00000	22	132005	Y	
		** Increase in SL Allocation **			304,670.00						
22	150000	NORTHEAST TEXAS EDUCATION PART									
		NTEP	22	015000	64,021.00	22	100001	22	150000	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	150000	NORTHEAST TEXAS EDUCATION PART									
		NTEP	22	015000	10,422.00	22	100100-00000	22	150000	Y	
		** Increase in SL Allocation **			74,443.00						
22	150100	ACADEMIC PROGRAM EXPANSION									
		ACAC PROG	22	015010	440,081.00	22	100001	22	150100	Y	
		ACAD PROG	22	015010	71,641.00	22	100100-00000	22	150100	Y	
		** Increase in SL Allocation **			511,722.00						
22	150105	ACADEMIC PROGRAM EXPANSION-CSTEM									
		ACAD PROG-CSTEM	22	015010	50,471.00	22	100001	22	150105	Y	
		ACAD PROG-CSTEM	22	015010	8,216.00	22	100100-00000	22	150105	Y	
		** Increase in SL Allocation **			58,687.00						
22	150110	BIOLOGY PROGRAM									
		BIOL	22	015010	133,811.00	22	100001	22	150110	Y	
		BIOL	22	015010	21,783.00	22	100100-00000	22	150110	Y	
		** Increase in SL Allocation **			155,594.00						
22	150410	ENHANCEMENT SCHOLARSHIP									
		ENHANC	22	015040	75,794.00	22	100001	22	150410	Y	
		ENHAN SCHOL	22	015040	12,338.00	22	100100-00000	22	150410	Y	
		** Increase in SL Allocation **			88,132.00						
22	150500	NURSING PROGRAM									
		NURSING PROG SPECIAL ITEM	22	015050	900,000.00	22	100001	22	150500	Y	
		** Increase in SL Allocation **			900,000.00						
22	150600	STUDENT SERVICES PROGRAM									
		STUDENT SUCCESS SPECIAL ITEM	22	015060	890,000.00	22	100001	22	150600	Y	
		** Increase in SL Allocation **			890,000.00						
22	160000	OFFICE OF THE PRESIDENT									
		PRES OFC	22	016000	165,341.00	22	100001	22	160000	Y	
		PRES OFC	22	016000	26,183.00	22	100100-00000	22	160000	Y	
		** Increase in SL Allocation **			191,524.00						
22	161000	ADMISSIONS OFFICE									
		ADMISSIONS	22	016100	252,411.00	22	100001	22	161000	Y	
		ADM OFC	22	016100	41,090.00	22	100100-00000	22	161000	Y	
		** Increase in SL Allocation **			293,501.00						
22	161100	REGISTRAR OFFICE									
		REGISTRAR	22	016100	221,185.00	22	100001	22	161100	Y	
		REGISTRAR	22	016100	36,007.00	22	100100-00000	22	161100	Y	
		** Increase in SL Allocation **			257,192.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	161200	FINANCIAL AID & VETERANS SERVICE									
		FIN AID	22	016100	183,777.00	22	100001	22	161200	Y	
		FIN AID	22	016100	29,917.00	22	100100-00000	22	161200	Y	
		** Increase in SL Allocation **			213,694.00						
22	161300	ENROLLMENT SERVICES									
		ENRLMT SERV	22	016100	185,597.00	22	100001	22	161300	Y	
		ENROLMT SERV	22	016100	30,214.00	22	100100-00000	22	161300	Y	
		** Increase in SL Allocation **			215,811.00						
22	161400	UNIVERSITY ADVANCEMENT									
		UNIV ADV	22	016400	320,698.00	22	100001	22	161400	Y	
		UNIV ADV	22	016400	52,207.00	22	100100-00000	22	161400	Y	
		** Increase in SL Allocation **			372,905.00						
22	161420	COMMUNICATIONS									
		COMMUNICATIONS	22	016400	52,460.00	22	100001	22	161420	Y	
		COMMUNIC	22	016400	8,540.00	22	100100-00000	22	161420	Y	
		** Increase in SL Allocation **			61,000.00						
22	161500	ASST VICE PRES STUDENT ACCESS/SU									
		ASSTVPSAS	22	016100	114,142.00	22	100001	22	161500	Y	
		AST VPSAS	22	016100	18,581.00	22	100100-00000	22	161500	Y	
		** Increase in SL Allocation **			132,723.00						
22	162000	PROVOST & VP ACAD & STUDENT AFFA									
		PROVOST	22	016200	350,400.00	22	100001	22	162000	Y	
		PROVOST	22	016200	42,940.00	22	100100-00000	22	162000	Y	
		** Increase in SL Allocation **			393,340.00						
22	162010	INSTITUTIONAL DATA MANAGEMENT									
		IDM	22	016200	146,100.00	22	100001	22	162010	Y	
		** Increase in SL Allocation **			146,100.00						
22	162020	ADVISING & STUDENT SUCCESS									
		ADV & STUDENT SUCCESS	22	016200	283,481.00	22	100001	22	162020	Y	
		** Increase in SL Allocation **			283,481.00						
22	163000	VICE PRES FINANCE & ADMINISTRATI									
		VPFA	22	016300	92,867.00	22	100001	22	163000	Y	
		VPFA	22	016300	141,101.00	22	100100-00000	22	163000	Y	
		VPFA	22	016300	30,700.00	22	100815	22	163000	Y	
		** Increase in SL Allocation **			264,668.00						
22	163010	BUDGET OFFICE									
		BUDGET OFC	22	016300	77,569.00	22	100001	22	163010	Y	
		** Increase in SL Allocation **			77,569.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	163100	BUSINESS OFFICE									
		BUSINESS OFC	22	016300	96,484.00	22	100001	22	163100	Y	
		** Increase in SL Allocation **			96,484.00						
22	163200	ACCOUNTING OFFICE									
		ACCOUNTING OFC	22	016300	353,737.00	22	100001	22	163200	Y	
		** Increase in SL Allocation **			353,737.00						
22	163250	ENVIRONMENTAL HEALTH & SAFETY									
		ENVIRON HEALTH	22	016300	54,717.00	22	100001	22	163250	Y	
		** Increase in SL Allocation **			54,717.00						
22	163300	PURCHASING OFFICE									
		PURCHASING	22	016300	97,467.00	22	100001	22	163300	Y	
		** Increase in SL Allocation **			97,467.00						
22	163400	PAYROLL OFFICE									
		PAYROLL OFC	22	016300	121,047.00	22	100001	22	163400	Y	
		** Increase in SL Allocation **			121,047.00						
22	163600	HUMAN RESOURCES									
		HR	22	016300	171,631.00	22	100001	22	163600	Y	
		** Increase in SL Allocation **			171,631.00						
22	170200	STAFF BENEFITS - LOCAL BUDGET									
		STAFF BENEFITS-LOCAL	22	017000	729,825.00	22	100100-00000	22	170200	Y	
		** Increase in SL Allocation **			729,825.00						
22	170300	STAFF BENEFITS-BUDGET STATE									
		STAFF BENEFITS	22	017000	21,164.00	22	100001	22	170300	Y	
		STAFF BENEFITS	22	017000	755,862.00	22	100003	22	170300	Y	
		STAFF BENEFITS	22	017000	1,626,099.00	22	100004	22	170300	Y	
		ORP	22	017000	271,754.00	22	100008	22	170300	Y	
		STAFF BENEFITS	22	017000	443,389.00	22	100013	22	170300	Y	
		** Increase in SL Allocation **			3,118,268.00						
22	170400	STAFF BENEFITS - LONGEVITY									
		STAFF BENEFITS-LONG	22	017000	80,166.00	22	100001	22	170400	Y	
		** Increase in SL Allocation **			80,166.00						
22	180020	SSC CONTRACTED SERVICES									
		SSC CONTRACTED SERV	22	018000	731,750.00	22	100100-00000	22	180020	Y	
		** Increase in SL Allocation **			731,750.00						
22	180400	UNIVERSITY POLICE DEPARTMENT									
		UPD	22	018040	169,616.00	22	100001	22	180400	Y	
		** Increase in SL Allocation **			169,616.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	180500	PURCHASED UTILITIES									
		PURCHASED UTILITIES	22	018050	450,000.00	22	100100-00000	22	180500	Y	
		** Increase in SL Allocation **			450,000.00						
22	180510	REFUSE									
		REFUSE	22	018050	14,500.00	22	100100-00000	22	180510	Y	
		** Increase in SL Allocation **			14,500.00						
22	182000	TUITION REMISSIONS & EXEMPTIONS									
		TPEG	22	018200	350,077.00	22	100100-00000	22	182000	Y	
		** Increase in SL Allocation **			350,077.00						
22	186132	VP FOR FINANCE & ADMINISTRATION									
		VPFA HEF	22	018600	1,060,322.00	22	100007	22	186132	Y	
		** Increase in SL Allocation **			1,060,322.00						
22	199900	E&G CONTINGENCY									
		E&G CONT	22	019900	72,681.00	22	100001	22	199900	Y	
		** Increase in SL Allocation **			72,681.00						
22	200005	DESIGNATED TUITION									
		DESIG SET ASIDE	22	020000	347,576.00-	22	200005	22	200006	Y	
		CONCUR TRAVEL FEES	22	020000	4,500.00-	22	200005	22	200033	Y	
		CREDIT CARD SERVICES	22	020000	37,000.00-	22	200005	22	200060	Y	
		HUB COORD SUPPORT	22	020000	3,000.00-	22	200005	22	200070	Y	
		UNIV ADV SUPPORT	22	020000	960.00-	22	200005	22	200140	Y	
		QUAL ENH PLAN	22	020000	10,000.00-	22	200005	22	200175	Y	
		ACAD AFF PROF DEV	22	020000	10,000.00-	22	200005	22	200190	Y	
		RESEARCH ENH	22	020000	15,000.00-	22	200005	22	200230	Y	
		GRAD STUD	22	020000	70,822.00-	22	200005	22	200250	Y	
		TELE REP & MAINT	22	020000	14,000.00-	22	200005	22	200310	Y	
		UNIV MKT	22	020000	238,856.00-	22	200005	22	200855-00000	Y	
		DESIG INS	22	020000	45,000.00-	22	200005	22	200996	Y	
		EMPL INS SUPPL	22	020000	13,440.00-	22	200005	22	200997	Y	
		CELA	22	020000	817,054.00-	22	200005	22	201000	Y	
		A&M NTCC CENTER	22	020000	22,074.00-	22	200005	22	201005	Y	
		COB	22	020000	219,060.00-	22	200005	22	201100	Y	
		COLLEGE BUS PROF DEVEL	22	020000	19,500.00-	22	200005	22	201101	Y	
		CSTEM	22	020000	159,180.00-	22	200005	22	201200	Y	
		STEM PROF DEV	22	020000	27,500.00-	22	200005	22	201201	Y	
		STEM-STUDENT SERV	22	020000	5,000.00-	22	200005	22	201203	Y	
		INFO TECH OP	22	020000	10,000.00-	22	200005	22	201204	Y	
		FIRST YEAR EXP	22	020000	102,868.00-	22	200005	22	202205	Y	
		SUCCESS CENTER OP	22	020000	97,284.00-	22	200005	22	202210	Y	
		REGISTRAR OFFICE	22	020000	20,636.00-	22	200005	22	203000	Y	
		FACULTY SENATE	22	020000	3,000.00-	22	200005	22	203105	Y	
		LIBRARY	22	020000	183,044.00-	22	200005	22	203150	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	Actual Entry From Account	Actual Entry To CC	Actual Entry To Account	Feed	Mand
22	200005	DESIGNATED TUITION									
		ACADEMIC PROGRAMS	22	020000	10,000.00-	22	200005	22	205105	Y	
		BIOLOGY	22	020000	40,000.00-	22	200005	22	205110	Y	
		PRESIDENTS OFC	22	020000	152,553.00-	22	200005	22	206000	Y	
		PRESIDENTS TRAVEL	22	020000	1,232.00-	22	200005	22	206001	Y	
		GEN INST EXP	22	020000	11,000.00-	22	200005	22	206020	Y	
		SYSTEM OPERATIONS SUPPORT	22	020000	22,571.00-	22	200005	22	206022	Y	
		INSTITUTIONAL MEMBERSHIPS	22	020000	30,000.00-	22	200005	22	206030	Y	
		FINANCIAL AID	22	020000	21,550.00-	22	200005	22	206120	Y	
		ENROLLMENT SERVICES	22	020000	45,500.00-	22	200005	22	206130	Y	
		COMMUNICATIONS OFC	22	020000	4,800.00-	22	200005	22	206142	Y	
		ASST VP SAS	22	020000	43,081.00-	22	200005	22	206150	Y	
		GEN INSTI SUPP PUBLICATIONS	22	020000	1,592.00-	22	200005	22	206151	Y	
		PROVOST & VPASA	22	020000	71,530.00-	22	200005	22	206200	Y	
		INST DATA MGT OP	22	020000	44,795.00-	22	200005	22	206201	Y	
		ASSOC PROV OPER & TRAVEL	22	020000	17,000.00-	22	200005	22	206215	Y	
		VPFA OFFICE	22	020000	31,408.00-	22	200005	22	206300	Y	
		BUSINESS OFC	22	020000	6,943.00-	22	200005	22	206310	Y	
		PURCHASING OFC	22	020000	4,000.00-	22	200005	22	206330	Y	
		PAYROLL	22	020000	4,325.00-	22	200005	22	206340	Y	
		BENEFITS OFC	22	020000	4,200.00-	22	200005	22	206350	Y	
		HR OFC	22	020000	6,500.00-	22	200005	22	206360	Y	
		LOCAL RECRUITING	22	020000	6,600.00-	22	200005	22	206361	Y	
		UPD	22	020000	8,000.00-	22	200005	22	208040	Y	
		SSC CONTRACTED SERV	22	020000	4,391.00-	22	200005	22	209010	Y	
		SSC REPAIRS & MAIN	22	020000	39,092.00-	22	200005	22	209020	Y	
		DESIG CONT	22	020000	11,760.00-	22	200005	22	209999	Y	
		PARKING	22	020000	108,661.00-	22	200005	22	215710-00000	Y	
		FACULTY PROF DEV	22	020000	15,000.00-	22	200005	22	215788	Y	
		STUDENT RECRUITMENT	22	020000	4,919.00-	22	200005	22	216008-00000	Y	
		TESTING & ASSESSMENT	22	020000	20,000.00-	22	200005	22	216201	Y	
		DEVL ED	22	020000	5,653.00-	22	200005	22	216210	Y	
		TELEPHONE	22	020000	46,000.00-	22	200005	22	270300	Y	
		** Decrease in SL Allocation **			3,341,010.00-						
22	200006	DESIGNATED SET ASIDE									
		DESIG SET ASIDE	22	020000	347,576.00	22	200005	22	200006	Y	
		** Increase in SL Allocation **			347,576.00						
22	200033	CONCUR TRAVEL FEES									
		CONCUR TRAVEL FEES	22	020000	4,500.00	22	200005	22	200033	Y	
		** Increase in SL Allocation **			4,500.00						
22	200060	CREDIT CARD SERVICES									
		CREDIT CARD SERVICES	22	020000	37,000.00	22	200005	22	200060	Y	
		** Increase in SL Allocation **			37,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	200063	TESTING FEES									
		DESIG CONT	22	020000	10,000.00-	22	200063	22	209999	Y	
		** Decrease in SL Allocation **			10,000.00-						
22	200070	HUB COORDINATOR SUPPORT									
		HUB COORD SUPPORT	22	020000	3,000.00	22	200005	22	200070	Y	
		** Increase in SL Allocation **			3,000.00						
22	200140	UNIVERSITY ADVANCEMENT SUPPORT									
		UNIV ADV SUPPORT	22	020000	960.00	22	200005	22	200140	Y	
		** Increase in SL Allocation **			960.00						
22	200175	QUALITY ENHANCEMENT PLAN									
		QUAL ENH PLAN	22	020000	10,000.00	22	200005	22	200175	Y	
		** Increase in SL Allocation **			10,000.00						
22	200190	ACADEMIC AFFAIRS PROFESSIONAL DE									
		ACAD AFF PROF DEV	22	020000	10,000.00	22	200005	22	200190	Y	
		** Increase in SL Allocation **			10,000.00						
22	200230	RESEARCH ENHANCEMENT									
		RESEARCH ENH	22	020000	15,000.00	22	200005	22	200230	Y	
		** Increase in SL Allocation **			15,000.00						
22	200250	GRADUATE STUDIES & RESEARCH MKT									
		GRAD STUD	22	020000	70,822.00	22	200005	22	200250	Y	
		** Increase in SL Allocation **			70,822.00						
22	200310	TELEPHONE REPAIR AND MAINTENANCE									
		TELE REP & MAINT	22	020000	14,000.00	22	200005	22	200310	Y	
		** Increase in SL Allocation **			14,000.00						
22	200610	ADA EMPLOYEE ACCOMODATIONS									
		ADA MOD-EMPLOYEES	22	020000	1,000.00	22	216000	22	200610	Y	
		** Increase in SL Allocation **			1,000.00						
22	200855-00000	UNIVERSITY MARKETING									
		UNIV MKT	22	020000	238,856.00	22	200005	22	200855-00000	Y	
		UNIV MARKETING	22	020000	69,144.00	22	216010	22	200855-00000	Y	
		** Increase in SL Allocation **			308,000.00						
22	200996	DESIGNATED INSURANCE									
		DESIG INS	22	020000	45,000.00	22	200005	22	200996	Y	
		** Increase in SL Allocation **			45,000.00						
22	200997	EMPLOYER INSURANCE SUPPLEMENT									
		EMPL INS SUPPL	22	020000	13,440.00	22	200005	22	200997	Y	
		** Increase in SL Allocation **			13,440.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	201000	COLLEGE OF EDUCATION & LIBERAL A									
		CELA	22	020000	817,054.00	22	200005	22	201000	Y	
		CELA	22	020000	23,788.00	22	215450	22	201000	Y	
		** Increase in SL Allocation **			840,842.00						
22	201005	A&M TEXARKANA NTCC CENTER									
		A&M NTCC CENTER	22	020000	22,074.00	22	200005	22	201005	Y	
		** Increase in SL Allocation **			22,074.00						
22	201100	COLLEGE OF BUSINESS									
		COB	22	020000	219,060.00	22	200005	22	201100	Y	
		COB	22	020000	23,788.00	22	215450	22	201100	Y	
		** Increase in SL Allocation **			242,848.00						
22	201101	COLLEGE OF BUS PROF DEVELOPMENT									
		COLLEGE BUS PROF DEVEL	22	020000	19,500.00	22	200005	22	201101	Y	
		** Increase in SL Allocation **			19,500.00						
22	201200	COLLEGE OF SCIENCE,TECH, ENG & M									
		CSTEM	22	020000	159,180.00	22	200005	22	201200	Y	
		CSTEM	22	020000	23,787.00	22	215450	22	201200	Y	
		** Increase in SL Allocation **			182,967.00						
22	201201	STEM PROFESSIONAL DEVELOPMENT									
		STEM PROF DEV	22	020000	27,500.00	22	200005	22	201201	Y	
		** Increase in SL Allocation **			27,500.00						
22	201203	STEM - STUDENT SERVICES									
		STEM-STUDENT SERV	22	020000	5,000.00	22	200005	22	201203	Y	
		** Increase in SL Allocation **			5,000.00						
22	201204	STEM - MARKETING AND PUBLICATION									
		INFO TECH OP	22	020000	10,000.00	22	200005	22	201204	Y	
		** Increase in SL Allocation **			10,000.00						
22	202001	INFORMATION TECHNOLOGY OPERATION									
		INFO TECH OPERATIONS	22	020000	212,645.00	22	215450	22	202001	Y	
		** Increase in SL Allocation **			212,645.00						
22	202205	FIRST YEAR EXPERIENCE									
		FIRST YEAR EXP	22	020000	102,868.00	22	200005	22	202205	Y	
		** Increase in SL Allocation **			102,868.00						
22	202210	SUCCESS CENTER OPERATIONS									
		SUCCESS CENTER OP	22	020000	97,284.00	22	200005	22	202210	Y	
		** Increase in SL Allocation **			97,284.00						

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22	203000	REGISTRAR OFFICE									
		REGISTRAR OFFICE	22	020000	20,636.00	22	200005	22	203000	Y	
		** Increase in SL Allocation **			20,636.00						
22	203105	FACULTY SENATE									
		FACULTY SENATE	22	020000	3,000.00	22	200005	22	203105	Y	
		** Increase in SL Allocation **			3,000.00						
22	203150	LIBRARY									
		LIBRARY	22	020000	183,044.00	22	200005	22	203150	Y	
		** Increase in SL Allocation **			183,044.00						
22	203500	USF UNIVERSITY SERVICE									
			22	020300	384,445.00-	22	203500	22	203501	Y	
		USF STUDENT ORG	22	020300	57,210.00-	22	203500	22	203505	Y	
		USF PURCHSD GENERANL ADM SERV	22	020300	39,453.00-	22	203500	22	203510	Y	
		USF STUDENT GOVERN ASSOC	22	020300	8,000.00-	22	203500	22	203515	Y	
		USF LIBRARY BOOK CLUB	22	020300	1,000.00-	22	203500	22	203520	Y	
		USF CAREER SERV & OPER	22	020300	3,500.00-	22	203500	22	203525	Y	
		USF CAMPUS PROG & ACT	22	020300	95,000.00-	22	203500	22	203530	Y	
		USF SPEC EVENTS	22	020300	48,000.00-	22	203500	22	203535	Y	
		USF STUDENT SUPPORT SERV	22	020300	463,160.00-	22	203500	22	203540-00000	Y	
		USF INFO TECH	22	020300	132,165.00-	22	203500	22	203565	Y	
		USF SIS IMPL	22	020300	178,388.00-	22	203500	22	203570	Y	
		USF TECH OP	22	020300	15,285.00-	22	203500	22	203575	Y	
		USF GEN ADMIN SERV SUPPORT	22	020300	60,574.00-	22	203500	22	203580-00000	Y	
		USF INFO SERV & EQUIP	22	020300	238,359.00-	22	203500	22	203590	Y	
		USF PRINT MAIN	22	020300	10,500.00-	22	203500	22	203595	Y	
		USF COLLEGE ENHANC- CELA	22	020300	50,000.00-	22	203500	22	203605	Y	
		USF COLLEGE ENHANC- STEM	22	020300	30,000.00-	22	203500	22	203610	Y	
		USF COLLEGE ENHANC-COB	22	020300	10,000.00-	22	203500	22	203615	Y	
		USF PROVOST ENHANC	22	020300	15,000.00-	22	203500	22	203620	Y	
		USF INTERNATIONAL ED	22	020300	30,000.00-	22	203500	22	203625-00000	Y	
		USF ADMISSIONS OFFICE	22	020300	138,381.00-	22	203500	22	203630	Y	
		USF CONVOCATION	22	020300	5,000.00-	22	203500	22	203640	Y	
		USF PAVING FUND	22	020300	21,379.00-	22	203500	22	203660	Y	
		USF ADVISING & SUCCESS	22	020300	69,155.00-	22	203500	22	203665-00000	Y	
		USF GREEN	22	020300	15,574.00-	22	203500	22	203675	Y	
		** Decrease in SL Allocation **			2,119,528.00-						
22	203501	USF UNIVERSITY SERV CONTINGENCY									
			22	020300	384,445.00	22	203500	22	203501	Y	
		** Increase in SL Allocation **			384,445.00						
22	203505	USF STUDENT ORGANIZATIONS									
		USF STUDENT ORG	22	020300	57,210.00	22	203500	22	203505	Y	
		** Increase in SL Allocation **			57,210.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	203510	USF PURCHASED GENERAL ADMIN SERV									
		USF PURCHSD GENERANL ADM SERV	22	020300	39,453.00	22	203500	22	203510	Y	
		** Increase in SL Allocation **			39,453.00						
22	203515	USF STUDENT GOVERNMENT ASSOCIATI									
		USF STUDENT GOVERN ASSOC	22	020300	8,000.00	22	203500	22	203515	Y	
		** Increase in SL Allocation **			8,000.00						
22	203520	USF LIBRARY BOOK CLUB									
		USF LIBRARY BOOK CLUB	22	020300	1,000.00	22	203500	22	203520	Y	
		** Increase in SL Allocation **			1,000.00						
22	203525	USF CAREER SERVICES & OPERATIONS									
		USF CAREER SERV & OPER	22	020300	3,500.00	22	203500	22	203525	Y	
		** Increase in SL Allocation **			3,500.00						
22	203530	USF CAMPUS PROGRAMS & ACTIVITIES									
		USF CAMPUS PROG & ACT	22	020300	95,000.00	22	203500	22	203530	Y	
		** Increase in SL Allocation **			95,000.00						
22	203535	USF SPECIAL EVENTS,WRKSHOPS,SEMI									
		USF SPEC EVENTS	22	020300	48,000.00	22	203500	22	203535	Y	
		** Increase in SL Allocation **			48,000.00						
22	203540-00000	USF STUDENT SUPPORT SEVICES									
		USF STUDENT SUPPORT SERV	22	020300	463,160.00	22	203500	22	203540-00000	Y	
		** Increase in SL Allocation **			463,160.00						
22	203565	USF INFORMATION TECHNOLOGY									
		USF INFO TECH	22	020300	132,165.00	22	203500	22	203565	Y	
		** Increase in SL Allocation **			132,165.00						
22	203570	USF SIS IMPLEMENTATION									
		USF SIS IMPL	22	020300	178,388.00	22	203500	22	203570	Y	
		** Increase in SL Allocation **			178,388.00						
22	203575	USF TECH OPERATIONS									
		USF TECH OP	22	020300	15,285.00	22	203500	22	203575	Y	
		** Increase in SL Allocation **			15,285.00						
22	203580-00000	USF GENERAL ADMIN SERV SUPPORT									
		USF GEN ADMIN SERV SUPPORT	22	020300	60,574.00	22	203500	22	203580-00000	Y	
		** Increase in SL Allocation **			60,574.00						
22	203590	USF INFORMATION SERV & EQUIP									
		USF INFO SERV & EQUIP	22	020300	238,359.00	22	203500	22	203590	Y	
		** Increase in SL Allocation **			238,359.00						

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CC	Account	Transaction Description	--- Offset --- CC	Account	Amount	-------- Actual Entry --------- ---- From ----- CC	Account	----- To ------ CC	Account	Feed	Mand
22	203595	USF PRINT MAINTENANCE									
		USF PRINT MAIN	22	020300	10,500.00	22	203500	22	203595	Y	
		** Increase in SL Allocation **			10,500.00						
22	203605	USF COLLEGE ENHANCEMENT-CELA									
		USF COLLEGE ENHANC- CELA	22	020300	50,000.00	22	203500	22	203605	Y	
		** Increase in SL Allocation **			50,000.00						
22	203610	USF COLLEGE ENHANCEMENT-STEM									
		USF COLLEGE ENHANC- STEM	22	020300	30,000.00	22	203500	22	203610	Y	
		** Increase in SL Allocation **			30,000.00						
22	203615	USF COLLEGE ENHANCEMENT-COB									
		USF COLLEGE ENHANC-COB	22	020300	10,000.00	22	203500	22	203615	Y	
		** Increase in SL Allocation **			10,000.00						
22	203620	USF PROVOST ENHANCEMENT									
		USF PROVOST ENHANC	22	020300	15,000.00	22	203500	22	203620	Y	
		** Increase in SL Allocation **			15,000.00						
22	203625-00000	USF INTERNATIONAL EDUCATION									
		USF INTERNATIONAL ED	22	020300	30,000.00	22	203500	22	203625-00000	Y	
		** Increase in SL Allocation **			30,000.00						
22	203630	USF ADMISSIONS OFFICE									
		USF ADMISSIONS OFFICE	22	020300	138,381.00	22	203500	22	203630	Y	
		** Increase in SL Allocation **			138,381.00						
22	203640	USF CONVOCATION									
		USF CONVOCATION	22	020300	5,000.00	22	203500	22	203640	Y	
		** Increase in SL Allocation **			5,000.00						
22	203660	USF PAVING FUND									
		USF PAVING FUND	22	020300	21,379.00	22	203500	22	203660	Y	
		** Increase in SL Allocation **			21,379.00						
22	203665-00000	USF ADVISING AND SUCCESS									
		USF ADVISING & SUCCESS	22	020300	69,155.00	22	203500	22	203665-00000	Y	
		** Increase in SL Allocation **			69,155.00						
22	203675	USF RECYCLING SERVICES									
		USF GREEN	22	020300	15,574.00	22	203500	22	203675	Y	
		** Increase in SL Allocation **			15,574.00						
22	205105	ACADEMIC PROGRAMS									
		ACADEMIC PROGRAMS	22	020000	10,000.00	22	200005	22	205105	Y	
		** Increase in SL Allocation **			10,000.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	205110	BIOLOGY									
		BIOLOGY	22	020000	40,000.00	22	200005	22	205110	Y	
		** Increase in SL Allocation **			40,000.00						
22	206000	PRESIDENT'S OFFICE									
		PRESIDENTS OFC	22	020000	152,553.00	22	200005	22	206000	Y	
		** Increase in SL Allocation **			152,553.00						
22	206001	PRESIDENT'S TRAVEL									
		PRESIDENTS TRAVEL	22	020000	1,232.00	22	200005	22	206001	Y	
		PRES TRAVEL	22	020000	18,768.00	22	216010	22	206001	Y	
		** Increase in SL Allocation **			20,000.00						
22	206020	GENERAL INSTITUTIONAL EXPENSE									
		GEN INST EXP	22	020000	11,000.00	22	200005	22	206020	Y	
		** Increase in SL Allocation **			11,000.00						
22	206022	SYSTEM OPERATIONS SUPPORT									
		SYSTEM OPERATIONS SUPPORT	22	020000	22,571.00	22	200005	22	206022	Y	
		** Increase in SL Allocation **			22,571.00						
22	206030	INSTITUTIONAL MEMBERSHIPS									
		INSTITUTIONAL MEMBERSHIPS	22	020000	30,000.00	22	200005	22	206030	Y	
		** Increase in SL Allocation **			30,000.00						
22	206120	FINANCIAL AID OFFICE									
		FINANCIAL AID	22	020000	21,550.00	22	200005	22	206120	Y	
		** Increase in SL Allocation **			21,550.00						
22	206130	ENROLLMENT SERVICES									
		ENROLLMENT SERVICES	22	020000	45,500.00	22	200005	22	206130	Y	
		** Increase in SL Allocation **			45,500.00						
22	206140	UNIVERSITY ADVANCEMENT OFFICE									
		UNIV ADV OFC	22	020000	20,000.00	22	216010	22	206140	Y	
		** Increase in SL Allocation **			20,000.00						
22	206142	COMMUNICATIONS OFFICE									
		COMMUNICATIONS OFC	22	020000	4,800.00	22	200005	22	206142	Y	
		** Increase in SL Allocation **			4,800.00						
22	206150	ASST VP STUDENT ACCESS & SUCCESS									
		ASST VP SAS	22	020000	43,081.00	22	200005	22	206150	Y	
		** Increase in SL Allocation **			43,081.00						
22	206151	GEN INSTI SUPP PUBLICATIONS									
		GEN INSTI SUPP PUBLICATIONS	22	020000	1,592.00	22	200005	22	206151	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	206151	GEN INSTI SUPP PUBLICATIONS									
		GEN INST	22	020000	8,408.00	22	215900	22	206151	Y	
		** Increase in SL Allocation **			10,000.00						
22	206200	PROVOST & VP ACAD & STUDENT AFFA									
		PROVOST & VPASA	22	020000	71,530.00	22	200005	22	206200	Y	
		** Increase in SL Allocation **			71,530.00						
22	206201	INSTITUTIONAL DATA MGMT OPERATIN									
		INST DATA MGT OP	22	020000	44,795.00	22	200005	22	206201	Y	
		** Increase in SL Allocation **			44,795.00						
22	206215	ASSOC PROVOST OPERATIONS & TRAVE									
		ASSOC PROV OPER & TRAVEL	22	020000	17,000.00	22	200005	22	206215	Y	
		** Increase in SL Allocation **			17,000.00						
22	206300	VPFA OFFICE									
		VPFA OFFICE	22	020000	31,408.00	22	200005	22	206300	Y	
		VPFA OFC 5%	22	020000	14,588.00	22	215450	22	206300	Y	
		VPFA 5%	22	020000	38,456.00	22	215900	22	206300	Y	
		** Increase in SL Allocation **			84,452.00						
22	206310	BUSINESS OFFICE									
		BUSINESS OFC	22	020000	6,943.00	22	200005	22	206310	Y	
		BUS OFC	22	020000	40,975.00	22	215310	22	206310	Y	
		** Increase in SL Allocation **			47,918.00						
22	206320	ACCOUNTING OFFICE									
		ACCOUNTING OFC 5%	22	020000	15,082.00	22	215450	22	206320	Y	
		** Increase in SL Allocation **			15,082.00						
22	206330	PURCHASING OFFICE									
		PURCHASING OFC	22	020000	4,000.00	22	200005	22	206330	Y	
		** Increase in SL Allocation **			4,000.00						
22	206340	PAYROLL OFFICE									
		PAYROLL	22	020000	4,325.00	22	200005	22	206340	Y	
		** Increase in SL Allocation **			4,325.00						
22	206350	BENEFITS OFFICE									
		BENEFITS OFC	22	020000	4,200.00	22	200005	22	206350	Y	
		** Increase in SL Allocation **			4,200.00						
22	206360	HUMAN RESOURCE OFFICE									
		HR OFC	22	020000	6,500.00	22	200005	22	206360	Y	
		** Increase in SL Allocation **			6,500.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	206361	LOCAL RECRUITING									
		LOCAL RECRUITING	22	020000	6,600.00	22	200005	22	206361	Y	
		** Increase in SL Allocation **			6,600.00						
22	208040	UNIVERSITY POLICE DEPARTMENT									
		UPD	22	020000	8,000.00	22	200005	22	208040	Y	
		** Increase in SL Allocation **			8,000.00						
22	209010	SSC CONTRACTED SERVICES									
		SSC CONTRACTED SERV	22	020900	4,391.00	22	200005	22	209010	Y	
		** Increase in SL Allocation **			4,391.00						
22	209020	SSC REPAIRS & MAINTENANCE									
		SSC REPAIRS & MAIN	22	020900	39,092.00	22	200005	22	209020	Y	
		** Increase in SL Allocation **			39,092.00						
22	209999	DESIGNATED CONTINGENCY									
		DESIG CONT	22	020000	11,760.00	22	200005	22	209999	Y	
		DESIG CONT	22	020000	10,000.00	22	200063	22	209999	Y	
		** Increase in SL Allocation **			21,760.00						
22	211090	TPEG-RESIDENT									
		TPEG TRANSFER	22	021109	350,077.00	22	010010	22	211090	Y	
		** Increase in SL Allocation **			350,077.00						
22	215155	REGISTRAR STUDENT RECORDS									
		REGISTRAR STUDENT RECORDS	22	021515	20,000.00	22	215900	22	215155	Y	
		** Increase in SL Allocation **			20,000.00						
22	215310	INSTALLMENT PAYMENT PLAN									
		BUS OFC	22	021530	40,975.00-	22	215310	22	206310	Y	
		** Decrease in SL Allocation **			40,975.00-						
22	215320	ADA MODIFICATIONS-STUDENTS									
		ADA MOD-STUDENTS	22	021530	1,500.00	22	216000	22	215320	Y	
		** Increase in SL Allocation **			1,500.00						
22	215361-00000	FITNESS CENTER									
		FITNESS CENTER	22	021535	75,474.00	22	215900	22	215361-00000	Y	
		** Increase in SL Allocation **			75,474.00						
22	215450	DISTANCE ED FEE									
		CELA	22	021545	23,788.00-	22	215450	22	201000	Y	
		COB	22	021545	23,788.00-	22	215450	22	201100	Y	
		CSTEM	22	021545	23,787.00-	22	215450	22	201200	Y	
		INFO TECH OPERATIONS	22	021545	212,645.00-	22	215450	22	202001	Y	
		VPFA OFC 5%	22	021545	14,588.00-	22	215450	22	206300	Y	

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22	215450	DISTANCE ED FEE									
		ACCOUNTING OFC 5%	22	021545	15,082.00-	22	215450	22	206320	Y	
		DISTANCE ED	22	021545	134,265.00-	22	215450	22	215451-00000	Y	
		DISTANCE ED TECHNOLOGY	22	021545	145,447.00-	22	215450	22	215452-00000	Y	
		** Decrease in SL Allocation **			593,390.00-						
22	215451-00000	DISTANCE EDUCATION									
		DISTANCE ED	22	021545	134,265.00	22	215450	22	215451-00000	Y	
		** Increase in SL Allocation **			134,265.00						
22	215452-00000	DISTANCE EDUCATION TECHNOLOGY									
		DISTANCE ED TECHNOLOGY	22	021545	145,447.00	22	215450	22	215452-00000	Y	
		** Increase in SL Allocation **			145,447.00						
22	215700	PARKING PERMITS									
		PARKING	22	021570	30,000.00-	22	215700	22	215710-00000	Y	
		** Decrease in SL Allocation **			30,000.00-						
22	215710-00000	PARKING									
		PARKING	22	021570	108,661.00	22	200005	22	215710-00000	Y	
		PARKING	22	021570	30,000.00	22	215700	22	215710-00000	Y	
		PARKING	22	021570	1,750.00	22	215720	22	215710-00000	Y	
		** Increase in SL Allocation **			140,411.00						
22	215720	PARKING FINES									
		PARKING	22	021570	1,750.00-	22	215720	22	215710-00000	Y	
		** Decrease in SL Allocation **			1,750.00-						
22	215788	FACULTY PROFESSIONAL DEVELOPMENT									
		FACULTY PROF DEV	22	021575	15,000.00	22	200005	22	215788	Y	
		** Increase in SL Allocation **			15,000.00						
22	215900	RECREATIONAL SPORTS FEE									
		GEN INST	22	021590	8,408.00-	22	215900	22	206151	Y	
		VPFA 5%	22	021590	38,456.00-	22	215900	22	206300	Y	
		REGISTRAR STUDENT RECORDS	22	021590	20,000.00-	22	215900	22	215155	Y	
		FITNESS CENTER	22	021590	75,474.00-	22	215900	22	215361-00000	Y	
		RECREATIONAL SPORTS	22	021590	25,825.00-	22	215900	22	215910-00000	Y	
		** Decrease in SL Allocation **			168,163.00-						
22	215910-00000	RECREATIONAL SPORTS									
		RECREATIONAL SPORTS	22	021590	25,825.00	22	215900	22	215910-00000	Y	
		** Increase in SL Allocation **			25,825.00						
22	216000	OTHER INCOME & FEES									
		ADA MOD-EMPLOYEES	22	021600	1,000.00-	22	216000	22	200610	Y	
		ADA MOD-STUDENTS	22	021600	1,500.00-	22	216000	22	215320	Y	

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22	216000	OTHER INCOME & FEES									
		PRES HOSPITALITY	22	021600	6,000.00-	22	216000	22	216050	Y	
		UNIV HOLIDAY EVENT	22	021600	1,500.00-	22	216000	22	217060	Y	
		** Decrease in SL Allocation **			10,000.00-						
22	216005	APPLICATION FEE									
		STUDENT RECRUITMENT	22	021600	49,280.00-	22	216005	22	216008-00000	Y	
		** Decrease in SL Allocation **			49,280.00-						
22	216008-00000	STUDENT RECRUITMENT									
		STUDENT RECRUITMENT	22	021600	4,919.00	22	200005	22	216008-00000	Y	
		STUDENT RECRUITMENT	22	021600	49,280.00	22	216005	22	216008-00000	Y	
		** Increase in SL Allocation **			54,199.00						
22	216010	INTEREST INCOME									
		UNIV MARKETING	22	021600	69,144.00-	22	216010	22	200855-00000	Y	
		PRES TRAVEL	22	021600	18,768.00-	22	216010	22	206001	Y	
		UNIV ADV OFC	22	021600	20,000.00-	22	216010	22	206140	Y	
		PRESIDENTS SALARY SUPPL	22	021600	256,588.00-	22	216010	22	216060-00000	Y	
		** Decrease in SL Allocation **			364,500.00-						
22	216050	PRESDENT'S HOSPITALITY									
		PRES HOSPITALITY	22	021600	6,000.00	22	216000	22	216050	Y	
		** Increase in SL Allocation **			6,000.00						
22	216060-00000	PRESIDENT'S SALARY SUPPLEMENT									
		PRESIDENTS SALARY SUPPL	22	021600	256,588.00	22	216010	22	216060-00000	Y	
		** Increase in SL Allocation **			256,588.00						
22	216201	TESTING AND ASSESSMENT									
		TESTING & ASSESSMENT	22	021620	20,000.00	22	200005	22	216201	Y	
		** Increase in SL Allocation **			20,000.00						
22	216210	DEVELOPMENTAL EDUCATION (DEV ED)									
		DEVL ED	22	021620	5,653.00	22	200005	22	216210	Y	
		** Increase in SL Allocation **			5,653.00						
22	217060	UNIVERSITY HOLIDAY EVENT									
		UNIV HOLIDAY EVENT	22	021700	1,500.00	22	216000	22	217060	Y	
		** Increase in SL Allocation **			1,500.00						
22	270300	TELEPHONE									
		TELEPHONE	22	027030	46,000.00	22	200005	22	270300	Y	
		** Increase in SL Allocation **			46,000.00						
22	299999	TUITION DISCOUNT/UNRESTRICED									
		DISCOUNTS & ALLOW- TUITION	22	029000	1,122,309.00	22	040000	22	299999	Y	

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	299999	TUITION DISCOUNT/UNRESTRICED									
		DISCOUNTS & ALLOW- FEES	22	029000	1,904,549.00	22	040000	22	299999	Y	
		** Increase in SL Allocation **			3,026,858.00						
22	320000	UNIVERSITY CENTER FEE									
		PURCHASED UTILITIES	22	032000	36,800.00-	22	320000	22	320010	Y	
		UC FEE CONT	22	032000	100,898.00-	22	320000	22	320030	Y	
		** Decrease in SL Allocation **			137,698.00-						
22	320010	PURCHASED UTILITIES									
		PURCHASED UTILITIES	22	032000	36,800.00	22	320000	22	320010	Y	
		** Increase in SL Allocation **			36,800.00						
22	320030	UNIVERSITY CENTER FEE CONTINGENC									
		UC FEE CONT	22	032000	100,898.00	22	320000	22	320030	Y	
		** Increase in SL Allocation **			100,898.00						
22	360010	BRINGLE LAKE VILLAGE									
		BLV	22	036000	347,902.00	22	360020	22	360010	Y	
		** Increase in SL Allocation **			347,902.00						
22	360020	BRINGLE LAKE VILLAGE REVENUES									
		BLV	22	036000	347,902.00-	22	360020	22	360010	Y	
		BLV CAPITAL REPLACEMENT	22	036000	46,879.00-	22	360020	22	360030	Y	
		RESIDENCE LIFE	22	036000	58,388.00-	22	360020	22	360050	Y	
		PURCHSD SECURITY SERV-RES LIV	22	036000	72,524.00-	22	360020	22	360070	Y	
		** Decrease in SL Allocation **			525,693.00-						
22	360030	BRINGLE LAKE VILLAGE CAPITAL RPL									
		BLV CAPITAL REPLACEMENT	22	036000	46,879.00	22	360020	22	360030	Y	
		** Increase in SL Allocation **			46,879.00						
22	360050	RESIDENCE LIFE									
		RESIDENCE LIFE	22	036000	58,388.00	22	360020	22	360050	Y	
		** Increase in SL Allocation **			58,388.00						
22	360070	PURCHASED SECURITY SERV-RES LIVI									
		PURCHSD SECURITY SERV-RES LIV	22	036000	72,524.00	22	360020	22	360070	Y	
		** Increase in SL Allocation **			72,524.00						
22	360400	ATHLETIC FEE									
		ATHLETICS OPERATIONS	22	036400	408,622.00-	22	360400	22	360405	Y	
		** Decrease in SL Allocation **			408,622.00-						
22	360405	ATHLETICS OPERATIONS									
		ATHLETICS OPERATIONS	22	036400	408,622.00	22	360400	22	360405	Y	
		** Increase in SL Allocation **			408,622.00						

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CC	Account	Transaction Description	Offset CC	Offset Account	Amount	Actual Entry From CC	From Account	To CC	To Account	Feed	Mand
22	375010	STUDENT HEALTH FEE									
		STUDENT HEALTH FEE CONT	22	037500	41,982.00-	22	375010	22	375020	Y	
		COUNSELING SERVICES	22	037500	108,988.00-	22	375010	22	375030	Y	
		** Decrease in SL Allocation **			150,970.00-						
22	375020	STUDENT HEALTH FEE CONTINGENCY									
		STUDENT HEALTH FEE CONT	22	037500	41,982.00	22	375010	22	375020	Y	
		** Increase in SL Allocation **			41,982.00						
22	375030	COUNSELING SERVICES									
		COUNSELING SERVICES	22	037500	108,988.00	22	375010	22	375030	Y	
		** Increase in SL Allocation **			108,988.00						
22	399999	DISCOUNTS AUX FEES & SALES									
		TUITION DISCOUNTS & ALLOW	22	039999	180,399.00	22	040000	22	399999	Y	
		** Increase in SL Allocation **			180,399.00						
22	455059	NURSING EDUCATION									
		NURSING ED	22	045500	91,235.00	22	499998	22	455059	Y	
		** Increase in SL Allocation **			91,235.00						
22	499998	RESTRICTED BUDGET INFORMATION									
		NURSING ED	22	040000	91,235.00-	22	499998	22	455059	Y	
		ENG COLLEGE QUASI ENDOW	22	040000	221,571.00-	22	499998	22	510001	Y	
		** Decrease in SL Allocation **			312,806.00-						
22	510001	ENGINEERING COLLEGE QUASI ENDOW									
		ENG COLLEGE QUASI ENDOW	22	051000	221,571.00	22	499998	22	510001	Y	
		** Increase in SL Allocation **			221,571.00						

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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
111110-	TAMU & TAMUC ADMINSTRATIVE SERVICES	2	2
111410-	PROJECTS INSTITUTIONAL SUPPORT	2	2
120000-	COLLEGE OF EDUCATION & LIBERAL ARTS	2	2
121000-	COLLEGE OF BUSINESS	2	2
122000-	COLLEGE OF SCIENCE,TECH,ENGIN,MATH	2	2
122010-	STEM INNOVATION LABORATORY	2	2
126800-	TECHNOLOGY & DISTANCE EDU	2	2
126910-	TESTING CENTER	2	2
131000-	OFFICE OF RESEARCH	2	2
132005-	LIBRARY	2	3
150000-	NORTHEAST TEXAS EDUCATION PART	2	3
150100-	ACADEMIC PROGRAM EXPANSION	2	3
150105-	ACADEMIC PROGRAM EXPANSION-CSTEM	2	3
150110-	BIOLOGY PROGRAM	2	3
150410-	ENHANCEMENT SCHOLARSHIP	2	3
150500-	NURSING PROGRAM	2	3
150600-	STUDENT SERVICES PROGRAM	2	3
160000-	OFFICE OF THE PRESIDENT	2	3
161000-	ADMISSIONS OFFICE	2	4
161100-	REGISTRAR OFFICE	2	4
161200-	FINANCIAL AID & VETERANS SERVICES	2	4
161300-	ENROLLMENT SERVICES	2	4
161400-	UNIVERSITY ADVANCEMENT	2	4
161420-	COMMUNICATIONS	2	4
161500-	ASST VICE PRES STUDENT ACCESS/SUCCE	2	4
162000-	PROVOST & VP ACAD & STUDENT AFFAIRS	2	4
162010-	INSTITUTIONAL DATA MANAGEMENT	2	4
162020-	ADVISING & STUDENT SUCCESS	2	4
163000-	VICE PRES FINANCE & ADMINISTRATION	2	5
163010-	BUDGET OFFICE	2	5
163100-	BUSINESS OFFICE	2	5
163200-	ACCOUNTING OFFICE	2	5
163250-	ENVIRONMENTAL HEALTH & SAFETY	2	5
163300-	PURCHASING OFFICE	2	5
163400-	PAYROLL OFFICE	2	5
163600-	HUMAN RESOURCES	2	5
170200-	STAFF BENEFITS - LOCAL BUDGET	2	5
170300-	STAFF BENEFITS-BUDGET STATE	2	5
170400-	STAFF BENEFITS - LONGEVITY	2	6
180020-	SSC CONTRACTED SERVICES	2	6
180400-	UNIVERSITY POLICE DEPARTMENT	2	6

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Account	Name	Section	Page
180500-	PURCHASED UTILITIES	2	6
180510-	REFUSE	2	6
182000-	TUITION REMISSIONS & EXEMPTIONS	2	6
186132-	VP FOR FINANCE & ADMINISTRATION HEF	2	6
199500-	E & G REMISSIONS & EXEMPTIONS	2	6
199900-	E&G CONTINGENCY	2	6
199999-	TUITION DISCOUNT/E&G	2	7
200005-	DESIGNATED TUITION	3	1
200006-	DESIGNATED SET ASIDE	3	1
200033-	CONCUR TRAVEL FEES	3	1
200060-	CREDIT CARD SERVICES	3	1
200063-	TESTING FEES	3	1
200070-	HUB COORDINATOR SUPPORT	3	1
200140-	UNIVERSITY ADVANCEMENT SUPPORT	3	1
200175-	QUALITY ENHANCEMENT PLAN	3	1
200190-	ACADEMIC AFFAIRS PROFESSIONAL DEVLP	3	1
200230-	RESEARCH ENHANCEMENT	3	1
200250-	GRADUATE STUDIES & RESEARCH MKT	3	2
200310-	TELEPHONE REPAIR AND MAINTENANCE	3	2
200610-	ADA EMPLOYEE ACCOMODATIONS	3	2
200855-00000	UNIVERSITY MARKETING	3	2
200996-	DESIGNATED INSURANCE	3	2
200997-	EMPLOYER INSURANCE SUPPLEMENT	3	2
201000-	COLLEGE OF EDUCATION & LIBERAL ARTS	3	2
201005-	A&M TEXARKANA NTCC CENTER	3	2
201100-	COLLEGE OF BUSINESS	3	3
201101-	COLLEGE OF BUS PROF DEVELOPMENT	3	3
201200-	COLLEGE OF SCIENCE,TECH, ENG & MATH	3	3
201201-	STEM PROFESSIONAL DEVELOPMENT	3	3
201203-	STEM - STUDENT SERVICES	3	3
201204-	STEM - MARKETING AND PUBLICATIONS	3	3
202001-	INFORMATION TECHNOLOGY OPERATIONS	3	3
202205-	FIRST YEAR EXPERIENCE	3	3
202210-	SUCCESS CENTER OPERATIONS	3	4
203000-	REGISTRAR OFFICE	3	4
203105-	FACULTY SENATE	3	4
203150-	LIBRARY	3	4
203500-	USF UNIVERSITY SERVICE	3	4
203501-	USF UNIVERSITY SERV CONTINGENCY	3	4
203505-	USF STUDENT ORGANIZATIONS	3	4
203510-	USF PURCHASED GENERAL ADMIN SERV	3	4
203515-	USF STUDENT GOVERNMENT ASSOCIATION	3	5
203520-	USF LIBRARY BOOK CLUB	3	5
203525-	USF CAREER SERVICES & OPERATIONS	3	5
203530-	USF CAMPUS PROGRAMS & ACTIVITIES	3	5
203535-	USF SPECIAL EVENTS,WRKSHOPS,SEMINAR	3	5
203540-00000	USF STUDENT SUPPORT SEVICES	3	5
203565-	USF INFORMATION TECHNOLOGY	3	5
203570-	USF SIS IMPLEMENTATION	3	5
203575-	USF TECH OPERATIONS	3	5
203580-00000	USF GENERAL ADMIN SERV SUPPORT	3	6

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Account	Name	Section	Page
203590-	USF INFORMATION SERV & EQUIP	3	6
203595-	USF PRINT MAINTENANCE	3	6
203605-	USF COLLEGE ENHANCEMENT-CELA	3	6
203610-	USF COLLEGE ENHANCEMENT-STEM	3	6
203615-	USF COLLEGE ENHANCEMENT-COB	3	6
203620-	USF PROVOST ENHANCEMENT	3	6
203625-00000	USF INTERNATIONAL EDUCATION	3	6
203630-	USF ADMISSIONS OFFICE	3	6
203640-	USF CONVOCATION	3	7
203660-	USF PAVING FUND	3	7
203665-00000	USF ADVISING AND SUCCESS	3	7
203675-	USF RECYCLING SERVICES	3	7
205105-	ACADEMIC PROGRAMS	3	7
205110-	BIOLOGY	3	7
206000-	PRESIDENT'S OFFICE	3	7
206001-	PRESIDENT'S TRAVEL	3	7
206020-	GENERAL INSTITUTIONAL EXPENSE	3	8
206022-	SYSTEM OPERATIONS SUPPORT	3	8
206030-	INSTITUTIONAL MEMBERSHIPS	3	8
206120-	FINANCIAL AID OFFICE	3	8
206130-	ENROLLMENT SERVICES	3	8
206140-	UNIVERSITY ADVANCEMENT OFFICE	3	8
206142-	COMMUNICATIONS OFFICE	3	8
206150-	ASST VP STUDENT ACCESS & SUCCESS	3	8
206151-	GEN INSTI SUPP PUBLICATIONS	3	8
206200-	PROVOST & VP ACAD & STUDENT AFFAIRS	3	9
206201-	INSTITUTIONAL DATA MGMT OPERATING	3	9
206215-	ASSOC PROVOST OPERATIONS & TRAVEL	3	9
206300-	VPFA OFFICE	3	9
206310-	BUSINESS OFFICE	3	9
206320-	ACCOUNTING OFFICE	3	9
206330-	PURCHASING OFFICE	3	9
206340-	PAYROLL OFFICE	3	10
206350-	BENEFITS OFFICE	3	10
206360-	HUMAN RESOURCE OFFICE	3	10
206361-	LOCAL RECRUITING	3	10
208040-	UNIVERSITY POLICE DEPARTMENT	3	10
209010-	SSC CONTRACTED SERVICES	3	10
209020-	SSC REPAIRS & MAINTENANCE	3	10
209999-	DESIGNATED CONTINGENCY	3	10
211090-	TPEG-RESIDENT	3	10
215155-	REGISTRAR STUDENT RECORDS	3	10
215310-	INSTALLMENT PAYMENT PLAN	3	11
215320-	ADA MODIFICATIONS-STUDENTS	3	11
215361-00000	FITNESS CENTER	3	11
215450-	DISTANCE ED FEE	3	11
215451-00000	DISTANCE EDUCATION	3	11
215452-00000	DISTANCE EDUCATION TECHNOLOGY	3	11
215700-	PARKING PERMITS	3	11
215710-00000	PARKING	3	11
215720-	PARKING FINES	3	12

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Account	Name	Section	Page
215788-	FACULTY PROFESSIONAL DEVELOPMENT	3	12
215810-	STUDENT VISION ENDOW. SCHOLAR FEE	3	12
215900-	RECREATIONAL SPORTS FEE	3	12
215910-00000	RECREATIONAL SPORTS	3	12
216000-	OTHER INCOME & FEES	3	12
216005-	APPLICATION FEE	3	12
216008-00000	STUDENT RECRUITMENT	3	12
216010-	INTEREST INCOME	3	12
216050-	PRESDENT'S HOSPITALITY	3	13
216060-00000	PRESIDENT'S SALARY SUPPLEMENT	3	13
216201-	TESTING AND ASSESSMENT	3	13
216210-	DEVELOPMENTAL EDUCATION (DEV ED)	3	13
217060-	UNIVERSITY HOLIDAY EVENT	3	13
270300-	TELEPHONE	3	13
270400-	TRANSPORTATION	4	1
270501-	UNEMPLOYEMNT COMP INS - BUDGETED	4	1
270600-	INTERNAL PRINTING	4	1
279900-	LUMP SUM VACATION PAYMENTS	4	1
299999-	TUITION DISCOUNT/UNRESTRICED	3	13
320000-	UNIVERSITY CENTER FEE	5	1
320010-	PURCHASED UTILITIES	5	1
320030-	UNIVERSITY CENTER FEE CONTINGENCY	5	1
360010-	BRINGLE LAKE VILLAGE	5	1
360020-	BRINGLE LAKE VILLAGE REVENUES	5	1
360030-	BRINGLE LAKE VILLAGE CAPITAL RPLCMT	5	1
360050-	RESIDENCE LIFE	5	1
360070-	PURCHASED SECURITY SERV-RES LIVING	5	1
360400-	ATHLETIC FEE	5	2
360405-	ATHLETICS OPERATIONS	5	2
371010-	FOOD SERVICE COMMISSIONS-CHARTWELLS	5	2
375010-	STUDENT HEALTH FEE	5	2
375020-	STUDENT HEALTH FEE CONTINGENCY	5	2
375030-	COUNSELING SERVICES	5	2
399999-	DISCOUNTS AUX FEES & SALES	5	2
455059-	NURSING EDUCATION	6	1
499998-	RESTRICTED BUDGET INFORMATION	6	1
499999-	SCHOLARSHIP DISCOUNT(EXP)	6	1
510001-	ENGINEERING COLLEGE QUASI ENDOW INT	6	1

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Name	Account	Section	Page
A&M TEXARKANA NTCC CENTER	201005-	3	2
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ACADEMIC PROGRAM EXPANSION	150100-	2	3
ACADEMIC PROGRAM EXPANSION-CSTEM	150105-	2	3
ACADEMIC PROGRAMS	205105-	3	7
ACCOUNTING OFFICE	163200-	2	5
ACCOUNTING OFFICE	206320-	3	9
ADA EMPLOYEE ACCOMODATIONS	200610-	3	2
ADA MODIFICATIONS-STUDENTS	215320-	3	11
ADMISSIONS OFFICE	161000-	2	4
ADVISING & STUDENT SUCCESS	162020-	2	4
APPLICATION FEE	216005-	3	12
ASSOC PROVOST OPERATIONS & TRAVEL	206215-	3	9
ASST VICE PRES STUDENT ACCESS/SUCCE	161500-	2	4
ASST VP STUDENT ACCESS & SUCCESS	206150-	3	8
ATHLETIC FEE	360400-	5	2
ATHLETICS OPERATIONS	360405-	5	2
BENEFITS OFFICE	206350-	3	10
BIOLOGY	205110-	3	7
BIOLOGY PROGRAM	150110-	2	3
BRINGLE LAKE VILLAGE	360010-	5	1
BRINGLE LAKE VILLAGE CAPITAL RPLCMT	360030-	5	1
BRINGLE LAKE VILLAGE REVENUES	360020-	5	1
BUDGET OFFICE	163010-	2	5
BUSINESS OFFICE	163100-	2	5
BUSINESS OFFICE	206310-	3	9
COLLEGE OF BUS PROF DEVELOPMENT	201101-	3	3
COLLEGE OF BUSINESS	121000-	2	2
COLLEGE OF BUSINESS	201100-	3	3
COLLEGE OF EDUCATION & LIBERAL ARTS	120000-	2	2
COLLEGE OF EDUCATION & LIBERAL ARTS	201000-	3	2
COLLEGE OF SCIENCE,TECH, ENG & MATH	201200-	3	3
COLLEGE OF SCIENCE,TECH,ENGIN,MATH	122000-	2	2
COMMUNICATIONS	161420-	2	4
COMMUNICATIONS OFFICE	206142-	3	8
CONCUR TRAVEL FEES	200033-	3	1
COUNSELING SERVICES	375030-	5	2
CREDIT CARD SERVICES	200060-	3	1
DESIGNATED CONTINGENCY	209999-	3	10
DESIGNATED INSURANCE	200996-	3	2
DESIGNATED SET ASIDE	200006-	3	1
DESIGNATED TUITION	200005-	3	1
DEVELOPMENTAL EDUCATION (DEV ED)	216210-	3	13
DISCOUNTS AUX FEES & SALES	399999-	5	2
DISTANCE ED FEE	215450-	3	11
DISTANCE EDUCATION	215451-00000	3	11
DISTANCE EDUCATION TECHNOLOGY	215452-00000	3	11
E & G REMISSIONS & EXEMPTIONS	199500-	2	6
E&G CONTINGENCY	199900-	2	6
EMPLOYER INSURANCE SUPPLEMENT	200997-	3	2
ENGINEERING COLLEGE QUASI ENDOW INT	510001-	6	1

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ENROLLMENT SERVICES	206130-	3	8
ENVIRONMENTAL HEALTH & SAFETY	163250-	2	5
FACULTY PROFESSIONAL DEVELOPMENT	215788-	3	12
FACULTY SENATE	203105-	3	4
FINANCIAL AID & VETERANS SERVICES	161200-	2	4
FINANCIAL AID OFFICE	206120-	3	8
FIRST YEAR EXPERIENCE	202205-	3	3
FITNESS CENTER	215361-00000	3	11
FOOD SERVICE COMMISSIONS-CHARTWELLS	371010-	5	2
FUND 0001 GIP	100004-	2	1
FUND 0001 RETIREMENT - ORP	100008-	2	1
FUND 0001 RETIREMENT - TRS	100013-	2	1
GEN INSTI SUPP PUBLICATIONS	206151-	3	8
GENERAL INSTITUTIONAL EXPENSE	206020-	3	8
GRADUATE STUDIES & RESEARCH MKT	200250-	3	2
GRADUATE TUITION	100500-00000	2	1
HIGHER EDUCATION FUNDS	100007-	2	1
HUB COORDINATOR SUPPORT	200070-	3	1
HUMAN RESOURCE OFFICE	206360-	3	10
HUMAN RESOURCES	163600-	2	5
INFORMATION TECHNOLOGY OPERATIONS	202001-	3	3
INSTALLMENT PAYMENT PLAN	215310-	3	11
INSTITUTIONAL DATA MANAGEMENT	162010-	2	4
INSTITUTIONAL DATA MGMT OPERATING	206201-	3	9
INSTITUTIONAL MEMBERSHIPS	206030-	3	8
INTEREST INCOME	216010-	3	12
INTEREST INCOME STATE TREASURY	100815-	2	1
INTERNAL PRINTING	270600-	4	1
LAB FEES	100820-	2	1
LEGISLATIVE APPROPRIATION	100001-	2	1
LEGISLATIVE APPROPRIATION OASI	100003-	2	1
LIBRARY	132005-	2	3
LIBRARY	203150-	3	4
LOCAL RECRUITING	206361-	3	10
LUMP SUM VACATION PAYMENTS	279900-	4	1
NORTHEAST TEXAS EDUCATION PART	150000-	2	3
NURSING EDUCATION	455059-	6	1
NURSING PROGRAM	150500-	2	3
OFFICE OF RESEARCH	131000-	2	2
OFFICE OF THE PRESIDENT	160000-	2	3
OTHER INCOME & FEES	216000-	3	12
PARKING	215710-00000	3	11
PARKING FINES	215720-	3	12
PARKING PERMITS	215700-	3	11
PAYROLL OFFICE	163400-	2	5
PAYROLL OFFICE	206340-	3	10
PRESDENT'S HOSPITALITY	216050-	3	13
PRESIDENT'S OFFICE	206000-	3	7
PRESIDENT'S SALARY SUPPLEMENT	216060-00000	3	13

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PROVOST & VP ACAD & STUDENT AFFAIRS	162000-	2	4
PROVOST & VP ACAD & STUDENT AFFAIRS	206200-	3	9
PURCHASED SECURITY SERV-RES LIVING	360070-	5	1
PURCHASED UTILITIES	180500-	2	6
PURCHASED UTILITIES	320010-	5	1
PURCHASING OFFICE	163300-	2	5
PURCHASING OFFICE	206330-	3	9
QUALITY ENHANCEMENT PLAN	200175-	3	1
RECREATIONAL SPORTS	215910-00000	3	12
RECREATIONAL SPORTS FEE	215900-	3	12
REFUSE	180510-	2	6
REGISTRAR OFFICE	161100-	2	4
REGISTRAR OFFICE	203000-	3	4
REGISTRAR STUDENT RECORDS	215155-	3	10
RESEARCH ENHANCEMENT	200230-	3	1
RESIDENCE LIFE	360050-	5	1
RESTRICTED BUDGET INFORMATION	499998-	6	1
SCHOLARSHIP DISCOUNT(EXP)	499999-	6	1
SSC CONTRACTED SERVICES	180020-	2	6
SSC CONTRACTED SERVICES	209010-	3	10
SSC REPAIRS & MAINTENANCE	209020-	3	10
STAFF BENEFITS - LOCAL BUDGET	170200-	2	5
STAFF BENEFITS - LONGEVITY	170400-	2	6
STAFF BENEFITS-BUDGET STATE	170300-	2	5
STATUTORY TUITION	100100-00000	2	1
STEM - MARKETING AND PUBLICATIONS	201204-	3	3
STEM - STUDENT SERVICES	201203-	3	3
STEM INNOVATION LABORATORY	122010-	2	2
STEM PROFESSIONAL DEVELOPMENT	201201-	3	3
STUDENT HEALTH FEE	375010-	5	2
STUDENT HEALTH FEE CONTINGENCY	375020-	5	2
STUDENT RECRUITMENT	216008-00000	3	12
STUDENT SERVICES PROGRAM	150600-	2	3
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UR 12.03.99.H1 Faculty Academic Workload and Reporting Requirements

Approved: March 23, 2001
Revised: January 1, 2009
Revised: December 21, 2010
Revised: August 8, 2013
Next Scheduled Review: August 8, 2016

Rule Statement

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

Reason for Rule

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.

Procedures and Responsibilities

1. TEACHING LOAD – (See 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 Academic Program Coordinator 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. The maximum full-time fall and spring semester teaching load for all clinical 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 3.2.8 of this Rule describes the only exception to these maximum teaching loads.

3.2. 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:

3.2.1. *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.

3.2.2. *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.

3.2.3. *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.

3.2.4. *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.

3.2.4.1. 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.

3.2.4.2. 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.

3.2.4.3. 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.

3.2.4.4. 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 3.2.4.1 and 3.2.4.2 above, or within the next two academic years.

3.2.4.5. 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.

3.2.5. *Research and Creative Activities*—Although scholarship is expected of all tenured/tenure track faculty in addition to carrying a maximum teaching load as defined in 3.1 of this rule, limited 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. Faculty teaching in a doctoral program are expected to develop and maintain a rigorous research agenda approved by the College Dean. Additional activities may be required by the College Dean based on the doctoral program discipline.

3.2.6. *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	2	3	4	5	6

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.

3.2.7. *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.

3.2.8. The 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. Overloads, including courses 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.

3.3. 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.

3.4. A report of activities and a copy of any deliverables (e.g., professional article) for the reduced teaching load in a given semester will be due to the respective College Dean no later than 15 days after the last class day of the semester.

4. INSTITUTIONAL WORKLOAD RULE DEVELOPMENT AND REVISION

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 12.03.99.H1 will be reviewed by the Administrative Council and approved by the President prior to submission to the System office for final approval by the Chancellor and Board of Regents.

5. REPORTS REQUIRED

5.1. 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 sections 5.1 and 5.2 of System Policy 12.03. 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.

5.2. (See System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*)

Related Statutes, Policies, or Requirements

System Policy 12.03 *Faculty Academic Workload and Reporting Requirements*

Contact Office

Provost and Vice President for Academic Affairs
903-223-3004