

TEXAS A&M
INTERNATIONAL
UNIVERSITY™

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Form: UNDA01 (02/05/05)

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Appendix Faculty Academic Workload Policy

[This section contains multiple lines of text that are mostly obscured by horizontal grey bars.]

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Form: UDC901 (02/05/05)

Section Title

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	31,362,470					31,362,470
State Approp - Benefits Pd by St	5,324,634					5,324,634
Higher Education Fund	6,709,910					6,709,910
Tuition - State	10,044,696					10,044,696
Tuition - Designated		19,050,087				19,050,087
Discounts and Allowances-Tuition Fees	475,000-	1,820,000-		19,750,988-		22,045,988-
	261,500	15,492,278	7,077,923			22,831,701
Discounts and Allowances-Fees Exemptions	247,000	881,000	500,000-	4,484,012-		4,984,012-
Contracts and Grants		227,199		11,383,023		11,610,222
Student Financial Assistance				29,688,923		29,688,923
Gifts				3,110,000		3,110,000
Sales and Services	32,000		2,742,154	2,966,000		5,740,154
Investment Income	130,000	425,000		4,735,000		5,290,000
Other Operating Income		290,000				290,000
Total Revenue	53,637,210	34,545,564	9,320,077	27,647,946		125,150,797
Expenses						
Salaries - Faculty	18,591,375	1,901,043		1,940,369		22,432,787
Salaries - Non-Faculty	9,341,315	9,932,078	2,450,286	2,004,727		23,728,406
Wages	455,131	1,562,683	250,974	1,194,401		3,463,189
Benefits	8,484,876	3,132,382	648,393	905,164		13,170,815
Utilities		2,150,000				2,150,000
Scholarships	388,000	6,401,048		35,731,501		42,520,549
Scholarship Discounts	475,000-	1,820,000-	500,000-	24,235,000-		27,030,000-
Operations and Maintenance	256,711	11,052,210	4,503,449	9,771,784		25,584,154
Equipment (Capitalized)	6,709,910	1,190,565		335,000		8,235,475
Total Expense(Less Service Depts)	43,752,318	35,502,009	7,353,102	27,647,946		114,255,375
Net Service Departments						
Total Expense	43,752,318	35,502,009	7,353,102	27,647,946		114,255,375
Transfers						
Retirement of Indebtedness	8,656,767-	271,680-	1,966,975-			10,895,422-
Other Transfers	1,228,125-	1,228,125				
Total Transfers	9,884,892-	956,445	1,966,975-			10,895,422-
Net Change in Fund Balance						

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		31,209,884				
	Account Total	0	31,209,884	31,209,884-	0	0	0
100002	GROUP INSURANCE PREMIUMS						
	Revenue						
	State Approp - Bene		2,921,014				
	Account Total	0	2,921,014	2,921,014-	0	0	0
100003	HIGHER EDUCATION ASSISTANCE FUND						
	Revenue						
	Higher Education Fu		6,709,910				
	Account Total	0	6,709,910	6,709,910-	0	0	0
100005	OASI CONTRIBUTION						
	Revenue						
	State Approp - Bene		1,650,800				
	Account Total	0	1,650,800	1,650,800-	0	0	0
100008	COMPREHENSIVE RESEARCH FUND						
	Revenue						
	State Approp - Gene		152,586				
	Account Total	0	152,586	152,586-	0	0	0
100011	STATE BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		752,820				
	Account Total	0	752,820	752,820-	0	0	0
100022	TUITION FEES-FALL						
	Revenue						
	Tuition - State		4,247,557				
	Account Total	0	4,247,557	4,247,557-	0	0	0
100023	TUITION FEES-SPRING						
	Revenue						
	Tuition - State		4,101,124				
	Account Total	0	4,101,124	4,101,124-	0	0	0
100024	TUITION FEES-SUMMER						
	Revenue						
	Tuition - State		948,659				
	Account Total	0	948,659	948,659-	0	0	0
100026	LAB FEES-FALL						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100027	LAB FEES-SPRING						
	Revenue						
	Fees		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100028	LAB FEES-SUMMER						
	Revenue						
	Fees		14,000				
	Account Total	0	14,000	14,000-	0	0	0
100030	LATE FEES-FALL						
	Revenue						
	Fees		48,000				
	Account Total	0	48,000	48,000-	0	0	0
100031	LATE FEES-SPRING						
	Revenue						
	Fees		30,500				
	Account Total	0	30,500	30,500-	0	0	0
100032	LATE FEES-SUMMER						
	Revenue						
	Fees		17,500				
	Account Total	0	17,500	17,500-	0	0	0
100035	ADMINISTRATIVE & INSTRUCTIONAL SALE						
	Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
100038	INTEREST FROM INVESTMENTS ED & GEN						
	Revenue						
	Investment Income		130,000				
	Account Total	0	130,000	130,000-	0	0	0
100043	REMISSIONS AND EXEMPTIONS						
	Revenue						
	Exemptions		247,000				
	Account Total	0	247,000	247,000-	0	0	0
100052	TUITION FEES-FALL NON-RESIDENT						
	Revenue						
	Tuition - State		360,402				
	Account Total	0	360,402	360,402-	0	0	0
100053	TUITION FEES-SPRING NON-RESIDENT						
	Revenue						
	Tuition - State		312,006				
	Account Total	0	312,006	312,006-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100054	TUITION FEES-SUMMER-NON-RESIDENT						
	Revenue						
	Tuition - State		74,948				
	Account Total	0	74,948	74,948-	0	0	0
120001	PRESIDENTS OFFICE						
	Expense						
	Salaries - Non-Faculty				65,935		
	Benefits				7,200		
	Account Total	0	0	73,135	73,135	0	0
120007	HUMAN RESOURCE OFFICE						
	Expense						
	Salaries - Non-Faculty				354,190		
	Wages				6,749		
	Account Total	0	0	360,939	360,939	0	0
120010	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				217,861		
	Wages				13,498		
	Account Total	0	0	231,359	231,359	0	0
120012	PROVOST & VP FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				106,902		
	Account Total	0	0	106,902	106,902	0	0
121007	UNEMPLOYMENT COMPENSATION						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
121201	COMPUTER CENTER						
	Expense						
	Salaries - Non-Faculty				676,733		
	Account Total	0	0	676,733	676,733	0	0
121202	GENERAL AND MISCELLANEOUS						
	Expense						
	Operations and Maintenance				10,539		
	Account Total	0	0	10,539	10,539	0	0
121204	PUBLIC RELATIONS,MKT,& INFO SYSTEMS						
	Expense						
	Salaries - Non-Faculty				456,485		
	Account Total	0	0	456,485	456,485	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121210	OFFICE OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				314,686		
	Account Total	0	0	314,686	314,686	0	0
121213	UNALLOCATED SALARIES						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				133,000		
	Account Total	0	0	383,000	383,000	0	0
121216	ACADEMIC QUALITY ASSURANCE AND COLL						
	Expense						
	Salaries - Faculty				77,941		
	Salaries - Non-Faculty				25,085		
	Account Total	0	0	103,026	103,026	0	0
121217	CENTER FOR EARTH & ENVIRON. STUDIES						
	Expense						
	Salaries - Non-Faculty				40,602		
	Wages				9,310		
	Account Total	0	0	49,912	49,912	0	0
121218	EDUCATOR, PREPARATION AND CERTIFICA						
	Expense						
	Salaries - Non-Faculty				157,475		
	Wages				6,749		
	Account Total	0	0	164,224	164,224	0	0
121219	SPECIAL PROGRAMS						
	Expense						
	Salaries - Faculty				108,781		
	Salaries - Non-Faculty				30,326		
	Account Total	0	0	139,107	139,107	0	0
121221	UNIVERSITY COLLEGE						
	Expense						
	Salaries - Faculty				49,467		
	Salaries - Non-Faculty				398,037		
	Account Total	0	0	447,504	447,504	0	0
121224	QEP-ACT ON IDEAS						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				56,942		
	Account Total	0	0	76,942	76,942	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121225	RESEARCH AND SPONSORED PROJECTS Expense						
	Salaries - Non-Faculty				13,322		
	Account Total	0	0	13,322	13,322	0	0
121227	GRADUATE ASSISTANTS (GRAD FUNDS) Expense						
	Wages				71,949		
	Account Total	0	0	71,949	71,949	0	0
121231	OIT-INSTRUCTIONAL TECHNOLOGY Expense						
	Salaries - Non-Faculty				374,065		
	Wages				21,075		
	Account Total	0	0	395,140	395,140	0	0
121232	COST SHARE - AMERICORPS VISTA Expense						
	Salaries - Non-Faculty				13,158		
	Account Total	0	0	13,158	13,158	0	0
121233	UNIVERSITY COLLEGE LEARNING CENTER Expense						
	Salaries - Non-Faculty				142,288		
	Wages				40,000		
	Account Total	0	0	182,288	182,288	0	0
121234	UNIVERSITY COLLEGE WRITING CENTER Expense						
	Salaries - Non-Faculty				114,896		
	Wages				39,999		
	Account Total	0	0	154,895	154,895	0	0
121801	COST SHARE - MHM JUNTOS Expense						
	Salaries - Non-Faculty				96,841		
	Account Total	0	0	96,841	96,841	0	0
130005	SCHOOL OF ENGINEERING Expense						
	Salaries - Faculty				995,488		
	Wages				9,310		
	Account Total	0	0	1,004,798	1,004,798	0	0
130210	COLLEGE OF NURSING & HEALTH SCI-NUR Expense						
	Salaries - Faculty				1,263,043		
	Account Total	0	0	1,263,043	1,263,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130711	COST SHARE - GEAR-UP 4 Expense						
	Salaries - Faculty				27,195		
	Account Total	0	0	27,195	27,195	0	0
130712	DEPT OF HUMANITIES Expense						
	Salaries - Faculty				666,841		
	Salaries - Non-Faculty				29,411		
	Wages				26,996		
	Account Total	0	0	723,248	723,248	0	0
130713	DEPARTMENT OF SOCIAL SCIENCES Expense						
	Salaries - Faculty				545,424		
	Salaries - Non-Faculty				229,525		
	Wages				21,498		
	Account Total	0	0	796,447	796,447	0	0
130714	DEPT OF PSYCHOLOGY & COMMUNICATION Expense						
	Salaries - Faculty				710,425		
	Salaries - Non-Faculty				31,637		
	Wages				6,749		
	Account Total	0	0	748,811	748,811	0	0
130717	DIVISION OF INT'L BANKING & FIN STU Expense						
	Salaries - Faculty				2,633,542		
	Salaries - Non-Faculty				24,939		
	Wages				6,749		
	Account Total	0	0	2,665,230	2,665,230	0	0
130718	DIVISION OF INT'L BUSINESS & TECH S Expense						
	Salaries - Faculty				1,475,997		
	Salaries - Non-Faculty				30,875		
	Wages				13,498		
	Account Total	0	0	1,520,370	1,520,370	0	0
130723	DEPT OF CURR. AND PEDAGOGY Expense						
	Salaries - Faculty				964,222		
	Salaries - Non-Faculty				32,386		
	Wages				6,749		
	Account Total	0	0	1,003,357	1,003,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130725	DEPT OF PROFESSIONAL PROGS. Expense						
	Salaries - Faculty				1,154,952		
	Salaries - Non-Faculty				36,546		
	Wages				6,749		
	Account Total	0	0	1,198,247	1,198,247	0	0
130728	COLLEGE OF ART & SCIENCES LAB FEE Expense						
	Operations and Maintenance				157,300		
	Account Total	0	0	157,300	157,300	0	0
130731	DEPT OF FINE & PERF ARTS Expense						
	Salaries - Faculty				363,244		
	Salaries - Non-Faculty				25,168		
	Wages				13,498		
	Account Total	0	0	401,910	401,910	0	0
130732	DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				390,176		
	Salaries - Non-Faculty				24,669		
	Wages				13,498		
	Account Total	0	0	428,343	428,343	0	0
130733	DEPT OF BIOLOGY & CHEMISTRY Expense						
	Salaries - Faculty				629,011		
	Salaries - Non-Faculty				63,001		
	Wages				20,247		
	Account Total	0	0	712,259	712,259	0	0
137001	DEAN FOR ARTS AND SCIENCES Expense						
	Salaries - Non-Faculty				529,319		
	Wages				13,498		
	Account Total	0	0	542,817	542,817	0	0
137002	RECORDS/DEGREE AUDIT Expense						
	Salaries - Non-Faculty				499,189		
	Wages				6,749		
	Account Total	0	0	505,938	505,938	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137003	DEAN A.R.SANCHEZ SCHOOL OF BUSINESS Expense						
	Salaries - Non-Faculty				461,334		
	Wages				13,498		
	Account Total	0	0	474,832	474,832	0	0
137005	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				268,630		
	Wages				6,749		
	Account Total	0	0	275,379	275,379	0	0
137008	DEAN-COLLEGE OF NURSING & HEALTH SC Expense						
	Salaries - Non-Faculty				315,711		
	Wages				13,498		
	Account Total	0	0	329,209	329,209	0	0
140001	LIBRARY Expense						
	Salaries - Faculty				398,240		
	Salaries - Non-Faculty				532,377		
	Account Total	0	0	930,617	930,617	0	0
141001	HEAF-GENERAL FUND Expense						
	Equipment (Capitalized)				6,709,910		
	Account Total	0	0	6,709,910	6,709,910	0	0
145002	ENVIRONMENTAL AND HEALTH SAFETY Expense						
	Salaries - Non-Faculty				156,081		
	Wages				6,749		
	Account Total	0	0	162,830	162,830	0	0
145300	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				133,847		
	Account Total	0	0	133,847	133,847	0	0
145501	UNIVERSITY POLICE DEPARTMENT Expense						
	Salaries - Non-Faculty				1,291,290		
	Account Total	0	0	1,291,290	1,291,290	0	0
150008	COMPREHENSIVE RESEARCH FUND Expense						
	Salaries - Non-Faculty				219,044		
	Account Total	0	0	219,044	219,044	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150021	INSTITUTE FOR INTERNATIONAL TRADE						
	Expense						
	Salaries - Non-Faculty				58,188		
	Wages				9,880		
	Operations and Maintenance				33,256		
	Account Total	0	0	101,324	101,324	0	0
150022	IIT - TEXAS CENTER						
	Expense						
	Salaries - Non-Faculty				79,431		
	Wages				19,760		
	Account Total	0	0	99,191	99,191	0	0
150031	TCBEED						
	Expense						
	Salaries - Non-Faculty				141,336		
	Account Total	0	0	141,336	141,336	0	0
150046	STUDY OF WESTERN HEMISPHERIC TRADE						
	Expense						
	Salaries - Faculty				73,356		
	Salaries - Non-Faculty				124,518		
	Wages				9,880		
	Operations and Maintenance				55,616		
	Account Total	0	0	263,370	263,370	0	0
150080	SMALL BUSINESS DEVELOPMENT CENTER						
	Expense						
	Salaries - Non-Faculty				121,172		
	Account Total	0	0	121,172	121,172	0	0
151600	STATE BENEFITS PAID BY STATE (IN)						
	Expense						
	Benefits				3,671,326		
	Account Total	0	0	3,671,326	3,671,326	0	0
151601	STATE BENEFITS PAID BY STATE (RS)						
	Expense						
	Benefits				141,500		
	Account Total	0	0	141,500	141,500	0	0
151602	STATE BENEFITS PAID BY STATE (PS)						
	Expense						
	Benefits				141,250		
	Account Total	0	0	141,250	141,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151603	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				567,105		
	Account Total	0	0	567,105	567,105	0	0
151604	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				221,480		
	Account Total	0	0	221,480	221,480	0	0
151605	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				417,615		
	Account Total	0	0	417,615	417,615	0	0
151606	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				164,358		
	Account Total	0	0	164,358	164,358	0	0
151620	STATE BENEFITS PAID BY STATE (IN) Expense Benefits				1,305,140		
	Account Total	0	0	1,305,140	1,305,140	0	0
151621	STATE BENEFITS PAID BY STATE (RS) Expense Benefits				68,955		
	Account Total	0	0	68,955	68,955	0	0
151622	STATE BENEFITS PAID BY STATE (PS) Expense Benefits				124,242		
	Account Total	0	0	124,242	124,242	0	0
151623	STATE BENEFITS PAID BY STATE (AS) Expense Benefits				632,770		
	Account Total	0	0	632,770	632,770	0	0
151624	STATE BENEFITS PAID BY STATE (SS) Expense Benefits				143,750		
	Account Total	0	0	143,750	143,750	0	0
151625	STATE BENEFITS PAID BY STATE (IS) Expense Benefits				483,168		
	Account Total	0	0	483,168	483,168	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151626	STATE BENEFITS PAID BY STATE (PL) Expense Benefits				335,072		
	Account Total	0	0	335,072	335,072	0	0
151650	ORP-SUPPL & DIFFERENTIAL (IN) Expense Benefits				15,120		
	Account Total	0	0	15,120	15,120	0	0
151651	ORP-SUPPL & DIFFERENTIAL (RS) Expense Benefits				625		
	Account Total	0	0	625	625	0	0
151653	ORP-SUPPL & DIFFERENTIAL (AS) Expense Benefits				15,900		
	Account Total	0	0	15,900	15,900	0	0
151655	ORP-SUPPL & DIFFERENTIAL (IS) Expense Benefits				3,300		
	Account Total	0	0	3,300	3,300	0	0
151700	REMISSIONS AND EXEMPTIONS Expense Scholarships				247,000		
	Account Total	0	0	247,000	247,000	0	0
154002	IE-DIV OF INT'L BUSINESS & TECH Expense Salaries - Faculty				106,452		
	Account Total	0	0	106,452	106,452	0	0
154003	IE-DEPARTMENT OF HUMANITIES Expense Salaries - Faculty				1,119,610		
	Account Total	0	0	1,119,610	1,119,610	0	0
154004	IE-DEPARTMENT OF SOCIAL SCIENCES Expense Salaries - Faculty				841,112		
	Account Total	0	0	841,112	841,112	0	0
154009	IE-DEPT OF CURRICULUM & PEDAGOGY Expense Salaries - Faculty				488,578		
	Account Total	0	0	488,578	488,578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
154012	IE-DIV OF INT'L BANKING & FINANCE Expense						
	Salaries - Faculty				53,953		
	Account Total	0	0	53,953	53,953	0	0
154017	IE-DEPT OF MATHEMATICS & PHYSICS Expense						
	Salaries - Faculty				346,644		
	Account Total	0	0	346,644	346,644	0	0
154018	IE-DEPARTMENT OF BIOLOGY&CHEMISTRY Expense						
	Salaries - Faculty				539,215		
	Account Total	0	0	539,215	539,215	0	0
154019	IE-DEPARTMENT FINE&PERFORMING ARTS Expense						
	Salaries - Faculty				836,340		
	Account Total	0	0	836,340	836,340	0	0
156001	SF-UNIVERSITY COLLEGE ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				199,764		
	Account Total	0	0	199,764	199,764	0	0
156002	SF-UNIVERSITY COLLEGE INSTRUCTION Expense						
	Salaries - Faculty				320,950		
	Account Total	0	0	320,950	320,950	0	0
158001	ACSS-UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				146,979		
	Account Total	0	0	146,979	146,979	0	0
158002	ACSS-PHD PROGRAMS Expense						
	Salaries - Faculty				163,677		
	Account Total	0	0	163,677	163,677	0	0
158004	ACSS-DIV OF INT'L BUSINESS & TECHNO Expense						
	Salaries - Faculty				165,754		
	Account Total	0	0	165,754	165,754	0	0
158005	ACSS-DEPT OF PSYCHOLOGY & COMMUNICA Expense						
	Salaries - Faculty				557,864		
	Account Total	0	0	557,864	557,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		31,362,470				
	State Approp - Bene		5,324,634				
	Higher Education Fu		6,709,910				
	Tuition - State		10,044,696				
	Discounts and Allow		475,000-				
	Fees		261,500				
	Exemptions		247,000				
	Sales and Services		32,000				
	Investment Income		130,000				
	Expense						
	Salaries - Faculty				18,591,375		
	Salaries - Non-Faculty				9,341,315		
	Wages				455,131		
	Benefits				8,484,876		
	Scholarships				388,000		
	Scholarship Discounts				475,000-		
	Operations and Maintenance				256,711		
	Equipment (Capitalized)				6,709,910		
	Grand Total	0	53,637,210	9,884,892-	43,752,318	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	PRESIDENT'S OFFICE FUND Expense						
	Salaries - Non-Faculty				381,830		
	Wages				10,567		
	Benefits				114,549		
	Operations and Maintenance				47,828		
	Account Total	0	0	554,774	554,774	0	0
210100	BUSINESS OFFICE ADMINISTRATIVE FEE Revenue						
	Fees		258,584				
	Account Total	0	258,584	258,584-	0	0	0
210101	BOAF-BUSINESS OFFICE OPERATIONS Expense						
	Salaries - Non-Faculty				94,233		
	Benefits				28,270		
	Account Total	0	0	122,503	122,503	0	0
210102	BOAF-PAYMENT PROCESSING CRCDX Expense						
	Operations and Maintenance				136,081		
	Account Total	0	0	136,081	136,081	0	0
210110	TPEG RESIDENT UNDERGRADUATE GRANT Expense						
	Scholarships				1,065,277		
	Account Total	0	0	1,065,277	1,065,277	0	0
210111	TPEG NON-RESIDENT UNDERGRAD GRANT Expense						
	Scholarships				11,253		
	Account Total	0	0	11,253	11,253	0	0
210115	TPEG RESIDENT GRADUATE GRANT Expense						
	Scholarships				145,265		
	Account Total	0	0	145,265	145,265	0	0
210116	TPEG NON-RESIDENT GRADUATE GRANT Expense						
	Scholarships				6,330		
	Account Total	0	0	6,330	6,330	0	0
210120	DT-RESIDENT UNDERGRAD SCHOLARSHIP Expense						
	Scholarships				1,313,352		
	Account Total	0	0	1,313,352	1,313,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121	DT-RESIDENT GRADUATE SCHOLARSHIP Expense Scholarships				103,251		
	Account Total	0	0	103,251	103,251	0	0
210130	DESIGNATED TUITION REVENUE-FALL Revenue Tuition - Designate		8,995,994				
	Account Total	0	8,995,994	8,995,994-	0	0	0
210131	DESIGNATED TUITION REVENUE-SPRING Revenue Tuition - Designate		8,278,498				
	Account Total	0	8,278,498	8,278,498-	0	0	0
210132	DESIGNATED TUITION REVENUE-SUMMER Revenue Tuition - Designate		1,775,595				
	Account Total	0	1,775,595	1,775,595-	0	0	0
210136	DT-SYSTEM OPERATIONS Expense Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
210137	DT-HUB Expense Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210139	DT-SUMMER SCHOOL FACULTY SALARIES Expense Salaries - Faculty				937,993		
	Benefits				180,007		
	Account Total	0	0	1,118,000	1,118,000	0	0
210140	DT-INTEREST FROM INVESTMENTS Revenue Investment Income		425,000				
	Account Total	0	425,000	425,000-	0	0	0
210141	DT-UNIVERSITY COMPLIANCE Expense Salaries - Non-Faculty				217,803		
	Wages				31,670		
	Benefits				35,000		
	Operations and Maintenance				15,095		
	Account Total	0	0	299,568	299,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210155	DT-FINANCIAL AID GENERAL MATCHING Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
210157	DT-PRESIDENTIAL SCHOLARSHIPS (FY19) Expense						
	Scholarships				800,000		
	Account Total	0	0	800,000	800,000	0	0
210160	DT-MISCELLANEOUS ACCOUNT Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210163	DT-TAMIU TED/LEADERSHIP EXPERIENCE Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210164	DT-COMPUTER SUPPORT Expense						
	Operations and Maintenance				184,289		
	Account Total	0	0	184,289	184,289	0	0
210167	DT-HOUSING SHORTFALL Expense						
	Operations and Maintenance				25,086		
	Account Total	0	0	25,086	25,086	0	0
210168	DT-REMISSIONS AND EXEMPTIONS Revenue						
	Exemptions		881,000				
	Expense						
	Scholarships				881,000		
	Account Total	0	881,000	0	881,000	0	0
210170	DT-STUDENT SUCCESS SCHOLARSHIPS Expense						
	Scholarships				155,000		
	Account Total	0	0	155,000	155,000	0	0
210171	DT-CUSTODIAL SERVICES Expense						
	Operations and Maintenance				588,050		
	Account Total	0	0	588,050	588,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210175	DT-VPFA Expense						
	Salaries - Non-Faculty				430,563		
	Wages				6,749		
	Benefits				129,169		
	Operations and Maintenance				5,600		
	Account Total	0	0	572,081	572,081	0	0
210176	DT-PROVOST & VPAA Expense						
	Salaries - Non-Faculty				293,685		
	Wages				6,749		
	Benefits				88,106		
	Operations and Maintenance				89,332		
	Account Total	0	0	477,872	477,872	0	0
210177	DT-COMMUNITY RELATIONS & SPECIAL EV Expense						
	Salaries - Non-Faculty				47,961		
	Wages				109,176		
	Benefits				14,388		
	Operations and Maintenance				18,315		
	Account Total	0	0	189,840	189,840	0	0
210179	DT-PURCHASING DEPARTMENT Expense						
	Salaries - Non-Faculty				243,537		
	Wages				6,749		
	Benefits				73,061		
	Operations and Maintenance				40,586		
	Account Total	0	0	363,933	363,933	0	0
210180	DT-HUMAN RESOURCES (TRAVEL & M&O) Expense						
	Operations and Maintenance				70,318		
	Account Total	0	0	70,318	70,318	0	0
210181	DT-BUDGET, PAYROLL & FISCAL ANALYSIS Expense						
	Salaries - Non-Faculty				298,323		
	Wages				7,681		
	Benefits				89,497		
	Operations and Maintenance				27,300		
	Account Total	0	0	422,801	422,801	0	0
210182	DT-GENERAL SERVICES-SSC Expense						
	Operations and Maintenance				2,630,590		
	Account Total	0	0	2,630,590	2,630,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210183	DT-UNIVERSITY POLICE DEPT (TRAVEL) Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210184	DT-GENERAL SERVICES OT Expense Operations and Maintenance				219,795		
	Account Total	0	0	219,795	219,795	0	0
210186	DT-CONCURRENT ENROLLMENT SCHOLARSH Expense Scholarships				69,000		
	Account Total	0	0	69,000	69,000	0	0
210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&O) Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				48,366 16,758 14,510 248,044		
	Account Total	0	0	327,678	327,678	0	0
210190	DT-DEAN ARTS/SCIENCES (TRVL & M&O) Expense Operations and Maintenance				122,522		
	Account Total	0	0	122,522	122,522	0	0
210193	DT-START UP RESEARCH FUNDS (MAIN) Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210196	DT-FACULTY RECRUITMENT Expense Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
210197	DT-FINANCIAL AID SCHOLARSHIP Expense Scholarships				450,000		
	Account Total	0	0	450,000	450,000	0	0
210200	DT-COMPTROLLER/BUSINESS OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance				920,910 276,273 38,828		
	Account Total	0	0	1,236,011	1,236,011	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210201	DT-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
210205	DT-INSTRUCTIONAL FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210206	DT-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				276,761		
	Wages				13,498		
	Benefits				83,028		
	Operations and Maintenance				29,400		
	Account Total	0	0	402,687	402,687	0	0
210208	DT-THEATER (M&O) Expense						
	Salaries - Non-Faculty				43,139		
	Benefits				12,942		
	Operations and Maintenance				35,000		
	Account Total	0	0	91,081	91,081	0	0
210209	DT-R.O.T.C. Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
210210	DT-DFPA FUNDS (M&O) Expense						
	Operations and Maintenance				22,200		
	Account Total	0	0	22,200	22,200	0	0
210211	DT-CAREER SERVICES Expense						
	Salaries - Non-Faculty				222,406		
	Benefits				66,722		
	Operations and Maintenance				19,679		
	Account Total	0	0	308,807	308,807	0	0
210212	DT-STUDENT LIFE Expense						
	Operations and Maintenance				30,870		
	Account Total	0	0	30,870	30,870	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210214	DT-UNIVERSITY HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				28,938		
	Benefits				8,681		
	Operations and Maintenance				25,245		
	Account Total	0	0	62,864	62,864	0	0
210216	DT-PROF-CENTER (PROF RESOURCES)						
	Expense						
	Operations and Maintenance				9,328		
	Account Total	0	0	9,328	9,328	0	0
210217	DT-ATHLETICS SCHOLARSHIP						
	Expense						
	Scholarships				635,000		
	Account Total	0	0	635,000	635,000	0	0
210219	DT-AVPA (TRAVEL & M&O)						
	Expense						
	Operations and Maintenance				8,910		
	Account Total	0	0	8,910	8,910	0	0
210221	DT-FACULTY ADJUNCT SALARIES						
	Expense						
	Salaries - Faculty				450,000		
	Account Total	0	0	450,000	450,000	0	0
210222	DT-CONTINUING EDUCATION (SALARIES)						
	Expense						
	Salaries - Non-Faculty				82,291		
	Benefits				24,687		
	Account Total	0	0	106,978	106,978	0	0
210223	DT-SCHOOL OF ENGINEERING						
	Expense						
	Operations and Maintenance				9,135		
	Account Total	0	0	9,135	9,135	0	0
210226	DT-WORK STUDY TAMIU (DEFAULT)						
	Expense						
	Wages				124,050		
	Account Total	0	0	124,050	124,050	0	0
210227	DT-SECRETARIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				159,350		
	Wages				6,749		
	Benefits				47,805		
	Account Total	0	0	213,904	213,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210245	DT-FACULTY RESEARCH Expense						
	Salaries - Faculty				100,000		
	Benefits				16,100		
	Operations and Maintenance				75,510		
	Account Total	0	0	191,610	191,610	0	0
210246	DT-SELF-INSURED PROPERTY PROGRAM-PR Expense						
	Operations and Maintenance				73,490		
	Account Total	0	0	73,490	73,490	0	0
210247	DT-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				255,253		
	Benefits				76,576		
	Account Total	0	0	331,829	331,829	0	0
210250	DT-DEFERRED COMPENSATION CEO Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
210255	DT-BINATIONAL CENTER Expense						
	Salaries - Non-Faculty				166,020		
	Wages				6,749		
	Benefits				49,806		
	Operations and Maintenance				15,454		
	Account Total	0	0	238,029	238,029	0	0
210261	DT-UC (TRAVEL & M&O) Expense						
	Operations and Maintenance				44,438		
	Account Total	0	0	44,438	44,438	0	0
210263	DT-SYSTEM SHARED SERVICES Expense						
	Salaries - Non-Faculty				62,357		
	Benefits				18,707		
	Account Total	0	0	81,064	81,064	0	0
210264	DT-PHD PROGRAM (TRAVEL & M&O) Expense						
	Operations and Maintenance				5,700		
	Account Total	0	0	5,700	5,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210266	DT-INTERNATIONAL TRADE JOURNAL Expense Operations and Maintenance				5,254		
	Account Total	0	0	5,254	5,254	0	0
210267	DT-EDUCATOR, PREP, CERT (TRVL & MO) Expense Operations and Maintenance				4,590		
	Account Total	0	0	4,590	4,590	0	0
210268	DT-VP FOR INSTITUTIONAL ADVANCEMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance				546,024 163,807 78,542		
	Account Total	0	0	788,373	788,373	0	0
210269	DT-DEPT OF HUMANITIES (M&O) Expense Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
210270	DT-FACULTY ATHLETIC REPRESENTATIVE Expense Salaries - Faculty Benefits				12,000 3,600		
	Account Total	0	0	15,600	15,600	0	0
210271	DT-DEPT. OF SOCIAL SCIENCES (M&O) Expense Operations and Maintenance				14,332		
	Account Total	0	0	14,332	14,332	0	0
210272	DT-DEPT OF PSYC & COMMUN (M&O) Expense Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
210273	DT-DEPT OF MATH & PHYSICS (M&O) Expense Operations and Maintenance				6,210		
	Account Total	0	0	6,210	6,210	0	0
210274	DT-DEPT OF BIOLOGY & CHEMISTRY (M&O) Expense Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210275	DT-PHYSICAL PLANT SPECIAL PROJECTS Expense Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
210276	DT-TEXAS ACADEMY OF INT'L STUDIES Expense Salaries - Non-Faculty				191,776		
	Benefits				57,533		
	Account Total	0	0	249,309	249,309	0	0
210287	DT-ATHLETIC ACADEMIC COORDINATOR Expense Salaries - Non-Faculty				34,070		
	Benefits				10,221		
	Account Total	0	0	44,291	44,291	0	0
210290	DT-CASA ORTIZ Expense Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
210291	DT-ENVIRONMENTAL & HEALTH SAFETY Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
210292	DT-AQAC (TRAVEL & M&O) Expense Operations and Maintenance				48,293		
	Account Total	0	0	48,293	48,293	0	0
210293	DT-CENTER FOR EARTH & ENV. STUDIES Expense Operations and Maintenance				14,921		
	Account Total	0	0	14,921	14,921	0	0
210294	DT-QEP (TRAVEL & M&O) Expense Operations and Maintenance				226,000		
	Account Total	0	0	226,000	226,000	0	0
210296	DT-FACULTY SENATE Expense Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210297	DT-ARSB (TRAVEL AND M&O) Expense Operations and Maintenance Account Total	0	0	58,477	58,477	0	0
210298	DT-COED (TRAVEL & M&O) Expense Operations and Maintenance Account Total	0	0	46,554	46,554	0	0
210299	DT-RESERVES (SET ASIDES) Expense Operations and Maintenance Account Total	0	0	26,985	26,985	0	0
210303	DT-DEPT OF CURR & PEDAGOGY (M&O) Expense Operations and Maintenance Account Total	0	0	17,235	17,235	0	0
210305	DT-DEPT OF PROF PROGRAMS (M&O) Expense Operations and Maintenance Account Total	0	0	13,995	13,995	0	0
210306	DT-DIV OF INTL BUS&TECH (M&O) Expense Operations and Maintenance Account Total	0	0	13,095	13,095	0	0
210307	DT-CNHS (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	80,231	80,231	0	0
210308	DT-DIV OF INTL BK & FIN (M&O) Expense Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O) Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	298,814	298,814	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210310	DT-UNIVERSITY COLLEGE-COMMON READ Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
210311	DT-ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				117,264		
	Benefits				35,179		
	Operations and Maintenance				20,000		
	Account Total	0	0	172,443	172,443	0	0
210313	DT-PRES SCHOLARSHIP TRANSFERS (C) Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
210314	DT-PRES SCHOLARSHIP TRANSFERS (D) Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210600	INTERNATIONAL LANGUAGE INSTITUTE Revenue						
	Other Operating Inc		290,000				
	Expense						
	Salaries - Non-Faculty				125,357		
	Benefits				37,607		
	Operations and Maintenance				127,036		
	Account Total	0	290,000	0	290,000	0	0
212000	UNIVERSITY SERVICE FEE-FALL Revenue						
	Fees		5,783,225				
	Account Total	0	5,783,225	5,783,225-	0	0	0
212001	UNIVERSITY SERVICE FEE-SPRING Revenue						
	Fees		4,621,357				
	Account Total	0	4,621,357	4,621,357-	0	0	0
212002	UNIVERSITY SERVICE FEE-SUMMER Revenue						
	Fees		1,131,442				
	Account Total	0	1,131,442	1,131,442-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212011	USF-CAMPUS CARD SERVICE Expense						
	Salaries - Non-Faculty				122,624		
	Wages				12,278		
	Benefits				36,787		
	Operations and Maintenance				12,930		
	Account Total	0	0	184,620	184,619	1	1
212012	USF-SAFETY & INFRASTRUCTURE Expense						
	Wages				40,494		
	Benefits				1,000		
	Operations and Maintenance				98,537		
	Account Total	0	0	140,031	140,031	0	0
212013	USF-ENDOWED SCHOLARSHIPS Expense						
	Scholarships				603,320		
	Account Total	0	0	603,320	603,320	0	0
212014	USF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
212015	USF-RESERVES (SET-ASIDES - M&O) Expense						
	Operations and Maintenance				182,760		
	Account Total	0	0	182,760	182,760	0	0
212016	USF-UTILITIES Expense						
	Utilities				2,150,000		
	Account Total	0	0	2,150,000	2,150,000	0	0
212017	USF-TOUCHNET Expense						
	Operations and Maintenance				557,500		
	Account Total	0	0	557,500	557,500	0	0
212020	USF-GENERAL & MISCELLANEOUS Expense						
	Operations and Maintenance				21,278		
	Account Total	0	0	21,278	21,278	0	0
212100	USF-COMPUTER SUPPORT OPERATIONS Expense						
	Operations and Maintenance				170,468		
	Account Total	0	0	170,468	170,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212101	USF-CS-INSTRUCTIONAL TECH/LAB SUPPO Expense						
	Salaries - Non-Faculty				188,982		
	Wages				140,560		
	Benefits				56,695		
	Operations and Maintenance				2,774		
	Account Total	0	0	389,011	389,011	0	0
212102	USF-CS-INSTRUCTIONAL TECH/DIST EDU Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				42,220		
	Wages				14,820		
	Benefits				12,666		
	Operations and Maintenance				183,362		
	Account Total	0	0	453,068	453,068	0	0
212103	USF-CS-BANNER SERVICES & OPERATIONS Expense						
	Salaries - Non-Faculty				515,150		
	Wages				47,400		
	Benefits				154,545		
	Account Total	0	0	717,095	717,095	0	0
212104	USF-CS-COMPUTING/INFO SERVICES Expense						
	Salaries - Non-Faculty				448,124		
	Wages				64,000		
	Benefits				134,437		
	Account Total	0	0	646,561	646,561	0	0
212105	USF-COMPUTER SUPPORT (M&O) Expense						
	Operations and Maintenance				349,706		
	Account Total	0	0	349,706	349,706	0	0
212106	USF-CS-ELLUCIAN CONSULTANTS Expense						
	Operations and Maintenance				168,000		
	Account Total	0	0	168,000	168,000	0	0
212107	USF-CS-(BANNER, ORACLE, ELLUCIAN) Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212108	USF-CS-SOFTWARE/MAINT/RENEW Expense Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
212200	USF-LIBRARY Expense						
	Salaries - Faculty				201,050		
	Salaries - Non-Faculty				70,697		
	Wages				198,318		
	Benefits				81,524		
	Operations and Maintenance				103,210		
	Equipment (Capitalized)				1,190,565		
	Account Total	0	0	1,845,364	1,845,364	0	0
212201	USF-UNIVERSITY ASSESSMENT Expense						
	Salaries - Non-Faculty				197,595		
	Wages				6,749		
	Benefits				59,279		
	Operations and Maintenance				124,678		
	Account Total	0	0	388,301	388,301	0	0
212202	USF-LIBRARY-GENERAL & MISCELLANEOUS Expense						
	Operations and Maintenance				341,800		
	Account Total	0	0	341,800	341,800	0	0
212300	USF-COAS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				335,045		
	Account Total	0	0	335,045	335,045	0	0
212400	USF-COED-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				117,223		
	Account Total	0	0	117,223	117,223	0	0
212500	USF-ARSB-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				40,396		
	Account Total	0	0	40,396	40,396	0	0
212600	USF-CNHS-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				85,532		
	Account Total	0	0	85,532	85,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212601	USF-CNHS ADVISOR Expense						
	Salaries - Non-Faculty				32,469		
	Benefits				9,741		
	Account Total	0	0	42,210	42,210	0	0
212700	USF-UC-INSTRUCTIONAL ENHANCEMENT Expense						
	Operations and Maintenance				1,400		
	Account Total	0	0	1,400	1,400	0	0
212701	USF-ADVISING Expense						
	Salaries - Non-Faculty				143,560		
	Wages				240,980		
	Benefits				43,068		
	Operations and Maintenance				25,721		
	Account Total	0	0	453,329	453,329	0	0
212702	USF-UC WRITING CENTER Expense						
	Wages				168,623		
	Account Total	0	0	168,623	168,623	0	0
212703	USF-UC LEARNING CENTER Expense						
	Wages				158,704		
	Account Total	0	0	158,704	158,704	0	0
212800	USF-INTERNATIONAL EDUCATION Expense						
	Scholarships				58,000		
	Account Total	0	0	58,000	58,000	0	0
212801	USF-STUDY ABROAD SCHOOL Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
212802	USF-ENDOW STUDENT SCHOLARSHIP Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230055	TESTING CENTER						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				31,048		
	Benefits				9,314		
	Operations and Maintenance				34,638		
	Account Total	0	75,000	0	75,000	0	0
240000	IDC FROM GRANTS & CONTRACTS						
	Revenue						
	Contracts and Grant		227,199				
	Account Total	0	227,199	227,199-	0	0	0
240030	IDC-NR-REV&EXP-GRADUATE SCHOOL						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240040	IDC-REV&EXP-RESEARCH & SPONSORED PR						
	Expense						
	Salaries - Non-Faculty				70,113		
	Benefits				21,034		
	Operations and Maintenance				20,605		
	Account Total	0	0	111,752	111,752	0	0
240101	IDC-RESEARCH ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				95,447		
	Account Total	0	0	95,447	95,447	0	0
270001	STUDENT SERVICE FEE-FALL						
	Revenue						
	Fees		1,658,393				
	Account Total	0	1,658,393	1,658,393-	0	0	0
270002	STUDENT SERVICE FEE-SPRING						
	Revenue						
	Fees		1,525,341				
	Account Total	0	1,525,341	1,525,341-	0	0	0
270003	STUDENT SERVICE FEE-SUMMER						
	Revenue						
	Fees		438,936				
	Account Total	0	438,936	438,936-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270005	SSF-STUDENT GOVERNMENT ASSOCIATION Expense						
	Operations and Maintenance				38,500		
	Account Total	0	0	38,500	38,500	0	0
270006	SSF-RECRUITMENT & SCHOOL RELATIONS Expense						
	Salaries - Non-Faculty				556,298		
	Wages				53,786		
	Benefits				166,889		
	Operations and Maintenance				165,323		
	Account Total	0	0	942,296	942,296	0	0
270007	SSF-GENERAL & MISCELLANEOUS SERVICE Expense						
	Operations and Maintenance				126,891		
	Account Total	0	0	126,891	126,891	0	0
270008	SSF-UNALLOCATED SALARIES Expense						
	Salaries - Non-Faculty				85,000		
	Account Total	0	0	85,000	85,000	0	0
270009	SSF-FINANCIAL AID Expense						
	Salaries - Non-Faculty				583,367		
	Wages				13,498		
	Benefits				180,000		
	Operations and Maintenance				21,227		
	Account Total	0	0	798,092	798,092	0	0
270010	SSF-OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				305,167		
	Wages				6,749		
	Benefits				91,550		
	Operations and Maintenance				30,485		
	Account Total	0	0	433,951	433,951	0	0
270011	SSF-UNIVERSITY REGISTRAR Expense						
	Salaries - Non-Faculty				32,866		
	Wages				20,247		
	Benefits				9,860		
	Operations and Maintenance				45,349		
	Account Total	0	0	108,322	108,322	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270012	SSF-STUDENT ORIENTATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270014	SSF-STUDENT NEWSPAPER Expense						
	Operations and Maintenance				14,400		
	Account Total	0	0	14,400	14,400	0	0
270017	SSF-STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				50,522		
	Benefits				14,378		
	Operations and Maintenance				29,177		
	Account Total	0	0	94,077	94,077	0	0
270018	SSF-CAMPUS ACTIVITIES BOARD Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
270019	SSF-STUDENT TRAVEL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
270021	SSF-STUDENT LIFE SPECIAL EVENTS Expense						
	Operations and Maintenance				14,450		
	Account Total	0	0	14,450	14,450	0	0
270022	SSF-V.P. FOR STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				80,276		
	Wages				14,834		
	Benefits				24,083		
	Operations and Maintenance				29,643		
	Account Total	0	0	148,836	148,836	0	0
270023	SSF-STUDENT COUNSELING Expense						
	Salaries - Non-Faculty				331,303		
	Wages				13,498		
	Benefits				99,391		
	Operations and Maintenance				34,347		
	Account Total	0	0	478,539	478,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024	SSF-STUDENT ACT AND LEADERSHIP Expense						
	Salaries - Non-Faculty				91,747		
	Benefits				27,524		
	Operations and Maintenance				17,500		
	Account Total	0	0	136,771	136,771	0	0
270025	SSF-STUDENT CONDUCT Expense						
	Salaries - Non-Faculty				84,265		
	Benefits				25,280		
	Operations and Maintenance				13,000		
	Account Total	0	0	122,545	122,545	0	0
299994	TUITION DISCOUNTING - DESIGNATED Revenue						
	Discounts and Allow		1,820,000-				
	Expense						
	Scholarship Discounts				1,820,000-		
	Account Total	0	1,820,000-	0	1,820,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		19,050,087				
	Discounts and Allow		1,820,000-				
	Fees		15,492,278				
	Exemptions		881,000				
	Contracts and Grant		227,199				
	Investment Income		425,000				
	Other Operating Inc		290,000				
	Expense						
	Salaries - Faculty				1,901,043		
	Salaries - Non-Faculty				9,932,078		
	Wages				1,562,683		
	Benefits				3,132,382		
	Utilities				2,150,000		
	Scholarships				6,401,048		
	Scholarship Discounts				1,820,000-		
	Operations and Maintenance				11,052,210		
	Equipment (Capitalized)				1,190,565		
	Grand Total	0	34,545,564	956,446	35,502,009	1	1

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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
218030	SERVICE DEPARTMENT-POSTAGE						
	Revenue						
	Sales and Services		68,000				
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	68,000	0	68,000	0	0
218040	SERVICE DEPARTMENT-PRINTING & SUPPO						
	Revenue						
	Sales and Services		148,000				
	Expense						
	Operations and Maintenance				148,000		
	Account Total	0	148,000	0	148,000	0	0
218050	SERVICE DEPARTMENT-PAPER SUPPLY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
230062	UNEMPLOYMENT COMPENSATION INSURANCE						
	Revenue						
	Sales and Services		54,500				
	Expense						
	Benefits				54,500		
	Account Total	0	54,500	0	54,500	0	0
250001	LUMP SUM RESERVE SERVICE CENTER DES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Benefits				100,000		
	Account Total	0	100,000	0	100,000	0	0

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TEXAS A&M INTERNATIONAL UNIV
FY 2019 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
Revenue							
	Sales and Services		430,500				
Expense							
	Benefits				154,500		
	Operations and Maintenance				276,000		
	Grand Total	0	430,500	0	430,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	COMPUTER SUPPORT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
300360	REC SPORTS FEE-FALL						
	Revenue						
	Fees		570,948				
	Account Total	0	570,948	570,948-	0	0	0
300361	REC SPORTS FEE-SPRING						
	Revenue						
	Fees		530,560				
	Account Total	0	530,560	530,560-	0	0	0
300362	REC SPORTS FEE-SUMMER						
	Revenue						
	Fees		146,456				
	Account Total	0	146,456	146,456-	0	0	0
300364	RSF-RECREATIONAL SPORTS						
	Expense						
	Salaries - Non-Faculty				382,921		
	Wages				195,490		
	Benefits				105,876		
	Operations and Maintenance				144,106		
	Account Total	0	0	828,393	828,393	0	0
300367	REC SPORTS FEE - GENERAL & MISC						
	Expense						
	Operations and Maintenance				179,368		
	Account Total	0	0	179,368	179,368	0	0
302000	DIPLOMAS & COMMENCEMENT						
	Revenue						
	Fees		57,000				
	Expense						
	Salaries - Non-Faculty				22,520		
	Benefits				6,756		
	Operations and Maintenance				27,724		
	Account Total	0	57,000	0	57,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302100	CAMPUS FOOD SERVICE						
	Revenue						
	Sales and Services		147,500				
	Expense						
	Operations and Maintenance				147,500		
	Account Total	0	147,500	0	147,500	0	0
302300	CAMPUS BOOKSTORE-BARNES & NOBLE						
	Revenue						
	Sales and Services		319,000				
	Expense						
	Operations and Maintenance				319,000		
	Account Total	0	319,000	0	319,000	0	0
303000	STUDENT CENTER FEE-FALL						
	Revenue						
	Fees		612,129				
	Account Total	0	612,129	612,129-	0	0	0
303001	STUDENT CENTER FEE-SPRING						
	Revenue						
	Fees		562,455				
	Account Total	0	562,455	562,455-	0	0	0
303002	STUDENT CENTER FEE-SUMMER						
	Revenue						
	Fees		103,193				
	Account Total	0	103,193	103,193-	0	0	0
303004	SCF-COMMUNITY RELATIONS & SPECIAL						
	Expense						
	Salaries - Non-Faculty				153,263		
	Benefits				45,979		
	Account Total	0	0	199,242	199,242	0	0
303006	SCF-GENERAL & MISCELLANEOUS						
	Expense						
	Operations and Maintenance				293,863		
	Account Total	0	0	293,863	293,863	0	0
303097	HEALTH FEE-FALL						
	Revenue						
	Fees		298,634				
	Account Total	0	298,634	298,634-	0	0	0
303098	HEALTH FEE-SPRING						
	Revenue						
	Fees		281,063				
	Account Total	0	281,063	281,063-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303099	HEALTH FEE-SUMMER						
	Revenue						
	Fees		80,296				
	Account Total	0	80,296	80,296-	0	0	0
303101	HF - HEALTH SERVICE CENTER						
	Expense						
	Salaries - Non-Faculty				250,568		
	Wages				6,749		
	Benefits				75,170		
	Operations and Maintenance				97,796		
	Account Total	0	0	430,283	430,283	0	0
303102	HF - HEALTH FEE - GENERAL & MISC						
	Expense						
	Salaries - Non-Faculty				75,792		
	Account Total	0	0	75,792	75,792	0	0
303104	HF - STUDENT DISABILITY SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
303105	HF - DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				42,061		
	Benefits				12,618		
	Operations and Maintenance				12,000		
	Account Total	0	0	66,679	66,679	0	0
303110	HF - STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				47,876		
	Benefits				14,363		
	Account Total	0	0	62,239	62,239	0	0
303700	RESIDENTIAL LEARNING CENTER						
	Revenue						
	Sales and Services		2,000,654				
	Expense						
	Operations and Maintenance				1,058,554		
	Account Total	0	2,000,654	0	1,058,554	942,100	942,100
304001	ATHLETIC FEE-FALL						
	Revenue						
	Fees		1,819,901				
	Account Total	0	1,819,901	1,819,901-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304002	ATHLETIC FEE-SPRING Revenue						
	Fees		1,679,119				
	Account Total	0	1,679,119	1,679,119-	0	0	0
304003	ATHLETIC FEE-SUMMER Revenue						
	Fees		336,169				
	Account Total	0	336,169	336,169-	0	0	0
304005	ATH-F ATHLETIC DEPARTMENT Expense						
	Salaries - Non-Faculty				477,007		
	Wages				37,563		
	Benefits				131,639		
	Operations and Maintenance				700,888		
	Account Total	0	0	1,347,097	1,347,097	0	0
304006	ATH-F MEN'S GOLF Expense						
	Salaries - Non-Faculty				27,938		
	Benefits				5,388		
	Operations and Maintenance				34,000		
	Account Total	0	0	67,326	67,326	0	0
304007	ATH-F WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				27,938		
	Benefits				5,388		
	Operations and Maintenance				27,500		
	Account Total	0	0	60,826	60,826	0	0
304008	ATH-F MEN'S CROSS-COUNTRY Expense						
	Salaries - Non-Faculty				16,822		
	Benefits				2,523		
	Operations and Maintenance				20,200		
	Account Total	0	0	39,545	39,545	0	0
304009	ATH-F WOMEN'S CROSS-COUNTR Expense						
	Salaries - Non-Faculty				16,822		
	Benefits				2,523		
	Operations and Maintenance				20,000		
	Account Total	0	0	39,345	39,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304010	ATH-F GENERAL & MISC Expense						
	Operations and Maintenance				399,761		
	Account Total	0	0	399,761	399,761	0	0
304011	ATH-F TRAINER SUPPLIES & T Expense						
	Salaries - Non-Faculty				97,668		
	Benefits				29,300		
	Operations and Maintenance				22,500		
	Account Total	0	0	149,468	149,468	0	0
304012	ATH-F CHEER TEAM Expense						
	Salaries - Non-Faculty				30,440		
	Benefits				4,566		
	Operations and Maintenance				20,000		
	Account Total	0	0	55,006	55,006	0	0
304013	ATH-F MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				148,645		
	Benefits				38,838		
	Operations and Maintenance				132,700		
	Account Total	0	0	320,183	320,183	0	0
304014	ATH-F WOMEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				129,163		
	Benefits				30,001		
	Operations and Maintenance				106,400		
	Account Total	0	0	265,564	265,564	0	0
304016	ATH-F MEN'S BASEBALL Expense						
	Salaries - Non-Faculty				106,027		
	Benefits				25,822		
	Operations and Maintenance				91,100		
	Account Total	0	0	222,949	222,949	0	0
304017	ATH-F WOMEN'S SOFTBALL Expense						
	Salaries - Non-Faculty				108,145		
	Benefits				29,450		
	Operations and Maintenance				108,800		
	Account Total	0	0	246,395	246,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304018	ATH-F MEN'S SOCCER Expense						
	Salaries - Non-Faculty				111,097		
	Benefits				31,832		
	Operations and Maintenance				85,100		
	Account Total	0	0	228,029	228,029	0	0
304019	ATH-F WOMEN'S SOCCER Expense						
	Salaries - Non-Faculty				74,657		
	Benefits				20,900		
	Operations and Maintenance				90,300		
	Account Total	0	0	185,857	185,857	0	0
304021	ATH-F WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				100,639		
	Benefits				27,199		
	Operations and Maintenance				80,000		
	Account Total	0	0	207,838	207,838	0	0
305001	STUDENT ORIENTATION FEE-FALL Revenue						
	Sales and Services		129,183				
	Account Total	0	129,183	129,183-	0	0	0
305002	STUDENT ORIENTATION FEE-SPRING Revenue						
	Sales and Services		24,451				
	Account Total	0	24,451	24,451-	0	0	0
305003	STUDENT ORIENTATION FEE-SUMMER Revenue						
	Sales and Services		11,366				
	Account Total	0	11,366	11,366-	0	0	0
305005	STUDENT ORIENTATION FEE-GEN & MISC Expense						
	Salaries - Non-Faculty				2,277		
	Wages				11,172		
	Benefits				2,262		
	Operations and Maintenance				149,289		
	Account Total	0	0	165,000	165,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		7,077,923				
	Discounts and Allow		500,000-				
	Sales and Services		2,742,154				
	Expense						
	Salaries - Non-Faculty				2,450,286		
	Wages				250,974		
	Benefits				648,393		
	Scholarship Discounts				500,000-		
	Operations and Maintenance				4,503,449		
	Grand Total	0	9,320,077	1,024,875-	7,353,102	942,100	942,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415142	COLLEGE WORKSTUDY 18-19						
	Revenue						
	Student Financial A		271,735				
	Expense						
	Wages				271,735		
	Account Total	0	271,735	0	271,735	0	0
415182	SEOG 18-19						
	Revenue						
	Student Financial A		247,188				
	Expense						
	Scholarships				247,188		
	Account Total	0	247,188	0	247,188	0	0
415203	PELL GRANT 18-19						
	Revenue						
	Student Financial A		19,740,000				
	Expense						
	Scholarships				19,740,000		
	Account Total	0	19,740,000	0	19,740,000	0	0
420145	SBDC-FEDERAL						
	Revenue						
	Contracts and Grant		153,177				
	Expense						
	Salaries - Non-Faculty				117,828		
	Benefits				35,349		
	Account Total	0	153,177	0	153,177	0	0
420267	TITLE V: FOCUS ON STUDENT SUCCESS						
	Revenue						
	Contracts and Grant		29,247				
	Expense						
	Salaries - Non-Faculty				8,578		
	Wages				3,779		
	Benefits				4,899		
	Operations and Maintenance				11,991		
	Account Total	0	29,247	0	29,247	0	0
420282	GEAR-UP 4						
	Revenue						
	Contracts and Grant		2,000,000				
	Expense						
	Salaries - Non-Faculty				750,000		
	Benefits				200,000		
	Operations and Maintenance				1,050,000		
	Account Total	0	2,000,000	0	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420316	SEED TEACHER LEADERSHIP 17-18						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Salaries - Faculty				1,500		
	Scholarships				7,500		
	Operations and Maintenance				6,000		
	Account Total	0	15,000	0	15,000	0	0
420320	TITLE V-BUILDING SCHOLARS						
	Revenue						
	Contracts and Grant		325,000				
	Expense						
	Salaries - Faculty				65,023		
	Salaries - Non-Faculty				54,636		
	Wages				19,000		
	Benefits				30,560		
	Operations and Maintenance				155,781		
	Account Total	0	325,000	0	325,000	0	0
420322	ADAPT-TX STANDING TALL AND INTERVEN						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
420325	MHM-JUNTOS FOR BETTER HEALTH						
	Revenue						
	Contracts and Grant		2,070,608				
	Expense						
	Salaries - Non-Faculty				529,526		
	Wages				68,400		
	Benefits				177,035		
	Operations and Maintenance				1,295,647		
	Account Total	0	2,070,608	0	2,070,608	0	0
420328	TRIO 4-STUDENT SUPPORT SERVICES						
	Revenue						
	Contracts and Grant		255,012				
	Expense						
	Salaries - Non-Faculty				135,010		
	Wages				40,187		
	Benefits				39,371		
	Scholarships				8,813		
	Operations and Maintenance				31,631		
	Account Total	0	255,012	0	255,012	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420332	SCAN PREVENTION PROJECT						
	Revenue						
	Contracts and Grant		133,937				
	Expense						
	Salaries - Faculty				20,275		
	Salaries - Non-Faculty				29,175		
	Wages				15,300		
	Benefits				18,712		
	Operations and Maintenance				50,475		
	Account Total	0	133,937	0	133,937	0	0
420335	SMERGE-CLIMATE CHANGE ASSESSMENT						
	Revenue						
	Contracts and Grant		86,416				
	Expense						
	Salaries - Faculty				9,088		
	Wages				24,000		
	Benefits				2,284		
	Operations and Maintenance				51,044		
	Account Total	0	86,416	0	86,416	0	0
420336	EVAL. STATE PARTNERSHIP INITIATIVE						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Salaries - Faculty				6,166		
	Benefits				1,097		
	Operations and Maintenance				2,737		
	Account Total	0	10,000	0	10,000	0	0
420338	CAMP 3						
	Revenue						
	Contracts and Grant		413,551				
	Expense						
	Salaries - Non-Faculty				151,631		
	Benefits				57,378		
	Operations and Maintenance				204,542		
	Account Total	0	413,551	0	413,551	0	0
420339	AMERICORPS 2016-2019						
	Revenue						
	Contracts and Grant		317,564				
	Expense						
	Salaries - Non-Faculty				199,169		
	Benefits				34,761		
	Operations and Maintenance				83,634		
	Account Total	0	317,564	0	317,564	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420900	MITIGATION TRICLOSAN IN ONION PLANT						
	Revenue						
	Contracts and Grant		42,792				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,701		
	Operations and Maintenance				30,091		
	Account Total	0	42,792	0	42,792	0	0
421001	ROBERT NOYCE TEACHER SCHOLARSHIP PR						
	Revenue						
	Contracts and Grant		146,316				
	Expense						
	Salaries - Faculty				6,800		
	Benefits				1,044		
	Scholarships				99,000		
	Operations and Maintenance				39,472		
	Account Total	0	146,316	0	146,316	0	0
421003	NSF S-STEM CASC-AID						
	Revenue						
	Contracts and Grant		199,879				
	Expense						
	Salaries - Faculty				2,335		
	Wages				36,000		
	Benefits				4,879		
	Operations and Maintenance				156,665		
	Account Total	0	199,879	0	199,879	0	0
500032	PROJECTED REVENUE-GIFTS						
	Revenue						
	Gifts		3,110,000				
	Expense						
	Scholarships				3,110,000		
	Account Total	0	3,110,000	0	3,110,000	0	0
500033	PROJECTED REVENUE-SALES & SERVICES						
	Revenue						
	Sales and Services		2,966,000				
	Expense						
	Wages				220,000		
	Operations and Maintenance				2,611,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	2,966,000	0	2,966,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500034	PROJECTED REVENUE-INVESTMENT INCOME						
	Revenue						
	Investment Income		4,735,000				
	Expense						
	Salaries - Faculty				100,000		
	Benefits				180,000		
	Scholarships				2,050,000		
	Operations and Maintenance				2,405,000		
	Account Total	0	4,735,000	0	4,735,000	0	0
500035	PROJECTED REVENUE-GRANTS						
	Revenue						
	Contracts and Grant		4,658,000				
	Expense						
	Salaries - Faculty				1,362,000		
	Wages				492,000		
	Scholarships				1,039,000		
	Operations and Maintenance				1,565,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	4,658,000	0	4,658,000	0	0
500139	JAMP 2015-2019						
	Revenue						
	Contracts and Grant		13,584				
	Expense						
	Salaries - Faculty				8,000		
	Wages				2,000		
	Benefits				1,462		
	Operations and Maintenance				2,122		
	Account Total	0	13,584	0	13,584	0	0
500700	TEXAS GRANT						
	Revenue						
	Student Financial A		9,430,000				
	Expense						
	Scholarships				9,430,000		
	Account Total	0	9,430,000	0	9,430,000	0	0
500920	PORTSMOUTH INTERPRETERS						
	Revenue						
	Contracts and Grant		12,000				
	Expense						
	Wages				2,000		
	Benefits				48		
	Operations and Maintenance				9,952		
	Account Total	0	12,000	0	12,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501052	SBDC-STATE						
	Revenue						
	Contracts and Grant		25,000				
	Expense						
	Salaries - Non-Faculty				19,174		
	Benefits				5,826		
	Account Total	0	25,000	0	25,000	0	0
520120	MHM-BUILDING NURSING CAPACITY						
	Revenue						
	Contracts and Grant		466,940				
	Expense						
	Salaries - Faculty				359,182		
	Benefits				107,758		
	Account Total	0	466,940	0	466,940	0	0
520123	LEHNE FAMILY FUND						
	Revenue						
	Contracts and Grant		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
699999	TUITION DISCOUNTING - RESTRICTED						
	Revenue						
	Discounts and Allow		19,750,988-				
	Discounts and Allow		4,484,012-				
	Expense						
	Scholarship Discounts				24,235,000-		
	Account Total	0	24,235,000-	0	24,235,000-	0	0

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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Discounts and Allow		19,750,988-				
	Discounts and Allow		4,484,012-				
	Contracts and Grant		11,383,023				
	Student Financial A		29,688,923				
	Gifts		3,110,000				
	Sales and Services		2,966,000				
	Investment Income		4,735,000				
	Expense						
	Salaries - Faculty				1,940,369		
	Salaries - Non-Faculty				2,004,727		
	Wages				1,194,401		
	Benefits				905,164		
	Scholarships				35,731,501		
	Scholarship Discounts				24,235,000-		
	Operations and Maintenance				9,771,784		
	Equipment (Capitalized)				335,000		
	Grand Total	0	27,647,946	0	27,647,946	0	0

Form: UDCAP1 (02/05/16)

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
16 010000	EDUCATIONAL & GENERAL INCOME						
	** Decrease in Fund Balance **	16 014100	6,709,910.00-	16 100003	16 014100	Y	
			6,709,910.00-				
16 010004	UNAPPROPRIATED ESTIMATED INCOME						
	RFS BONDS,SERIES 2017C SEP18	01 011203	25,230.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2017B SEP18	01 011203	39,215.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2010AB SEP18	01 011203	49,500.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2016C SEP18	01 011203	88,350.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2016D SEP18	01 011203	156,761.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2009A SEP18	01 011203	167,130.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2016C SEP18	01 011203	381,200.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2015AB SEP18	01 011203	727,588.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2010AB SEP18	01 011203	778,642.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2013AB SEP18	01 011203	781,800.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2009A SEP18	01 011203	1,031,960.00-	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2017A SEP18	01 011203	4,429,391.00-	16 010004	01 011203	N	Y
	GENERAL ADMIN	16 012000	772,335.00-	16 010004	16 012000	Y	Y
	GENERAL ADMIN - STAFF BENEFITS	16 012100	25,000.00-	16 010004	16 012100	Y	Y
	GENERAL ADMIN - EXPENSE	16 012120	3,749,751.00-	16 010004	16 012120	Y	Y
	FACULTY SALARIES	16 013000	13,362,817.00-	16 010004	16 013000	Y	Y
	INSTRUCTIONAL ADMIN	16 013700	2,128,175.00-	16 010004	16 013700	Y	Y
	LIBRARY	16 014000	930,617.00-	16 010004	16 014000	Y	Y
	HEAF	16 014100	6,709,910.00-	16 010004	16 014100	Y	Y
	PLANT SUPPORT	16 014500	162,830.00-	16 010004	16 014500	Y	Y
	CENTRAL RECEIVING	16 014530	133,847.00-	16 010004	16 014530	Y	Y
	CAMPUS SECURITY	16 014550	1,291,290.00-	16 010004	16 014550	Y	Y
	ORGANIZED RESEARCH	16 014700	219,044.00-	16 010004	16 014700	Y	Y
	INSITUTE FOR INTL TRADE	16 015002	200,515.00-	16 010004	16 015002	Y	Y
	TCBEED	16 015003	404,706.00-	16 010004	16 015003	Y	Y
	SBDC	16 015008	121,172.00-	16 010004	16 015008	Y	Y
	STATE BENEFITS PAID BY STATE	16 015160	8,452,676.00-	16 010004	16 015160	Y	Y
	REMISSION & EXEMPTIONS	16 015170	247,000.00-	16 010004	16 015170	Y	Y
	INSTITUTIONAL ENHANCEMENT	16 015400	4,331,904.00-	16 010004	16 015400	Y	Y
	SUPPLEMENTAL FUNDING	16 015600	520,714.00-	16 010004	16 015600	Y	Y
	ACADEMICS AND STUDENT SUPPORT	16 015800	1,034,274.00-	16 010004	16 015800	Y	Y
	BUDGET TRANSFERS	16 017000	141,000.00-	16 010004	16 017000	Y	Y
		16 021011	145,265.00-	16 010004	16 210115	Y	
		16 021011	11,253.00-	16 010004	16 210111	Y	
		16 021011	6,330.00-	16 010004	16 210116	Y	
		16 021011	1,065,277.00-	16 010004	16 210110	Y	
	** Decrease in Fund Balance **		54,824,469.00-				
16 012000	GENERAL ADMINISTRATION (06005/06006						
	GENERAL ADMIN	16 010004	772,335.00	16 010004	16 012000	Y	Y
	** Increase in Fund Balance **		772,335.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 012100	GENERAL INSTIT - STAFF BENEFITS GENERAL ADMIN - STAFF BENEFITS ** Increase in Fund Balance **	16 010004	25,000.00 25,000.00	16 010004	16 012100	Y	Y
16 012120	GENERAL INSTIT EXPENSE (19717/1971) GENERAL ADMIN - EXPENSE ** Increase in Fund Balance **	16 010004	3,749,751.00 3,749,751.00	16 010004	16 012120	Y	Y
16 013000	FACULTY SALARIES & DOE (06011/06012) FACULTY SALARIES ** Increase in Fund Balance **	16 010004	13,362,817.00 13,362,817.00	16 010004	16 013000	Y	Y
16 013700	INSTRUCTIONAL ADMINISTRATION (19717) INSTRUCTIONAL ADMIN ** Increase in Fund Balance **	16 010004	2,128,175.00 2,128,175.00	16 010004	16 013700	Y	Y
16 014000	LIBRARY (08919/08920) LIBRARY ** Increase in Fund Balance **	16 010004	930,617.00 930,617.00	16 010004	16 014000	Y	Y
16 014100	HEAF HEAF ** Increase in Fund Balance **	16 010000 16 010004	6,709,910.00 6,709,910.00 13,419,820.00	16 100003 16 010004	16 014100 16 014100	Y Y	Y
16 014500	PLANT SUPPORT (19717/19718) PLANT SUPPORT ** Increase in Fund Balance **	16 010004	162,830.00 162,830.00	16 010004	16 014500	Y	Y
16 014530	CENTRAL RECEIVING CENTRAL RECEIVING ** Increase in Fund Balance **	16 010004	133,847.00 133,847.00	16 010004	16 014530	Y	Y
16 014550	CAMPUS SECURITY (19717/19718) CAMPUS SECURITY ** Increase in Fund Balance **	16 010004	1,291,290.00 1,291,290.00	16 010004	16 014550	Y	Y
16 014700	ORGANIZED RESEARCH ORGANIZED RESEARCH ** Decrease in Fund Balance **	16 010004 16 015000	219,044.00 219,044.00 0.00	16 010004 16 014700	16 014700 16 150008	Y Y	Y
16 015000	TUITION SCHOLARSHIPS (01818) ** Increase in Fund Balance **	16 014700	219,044.00 219,044.00	16 014700	16 150008	Y	
16 015002	INSITUTE FOR INTERNATIONAL TRADE (1) INSITUTE FOR INTL TRADE ** Increase in Fund Balance **	16 010004	200,515.00 200,515.00	16 010004	16 015002	Y	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 015003	TCBEED (23393) TCBEED	16 010004	404,706.00	16 010004	16 015003	Y	Y
	** Increase in Fund Balance **		404,706.00				
16 015008	SMALL BUSINESS DEVELOPMENT CENTER SBDC	16 010004	121,172.00	16 010004	16 015008	Y	Y
	** Increase in Fund Balance **		121,172.00				
16 015160	STATE BENEFITS PAID BY STATE STATE BENEFITS PAID BY STATE	16 010004	8,452,676.00	16 010004	16 015160	Y	Y
		16 015162	68,955.00-	16 015160	16 151621	Y	
		16 015162	143,750.00-	16 015160	16 151624	Y	
		16 015162	335,072.00-	16 015160	16 151626	Y	
		16 015162	483,168.00-	16 015160	16 151625	Y	
		16 015162	632,770.00-	16 015160	16 151623	Y	
		16 015162	124,242.00-	16 015160	16 151622	Y	
		16 015162	1,305,140.00-	16 015160	16 151620	Y	
	** Increase in Fund Balance **		5,359,579.00				
16 015162	STATE BENEFITS PAID BY STATE	16 015160	143,750.00	16 015160	16 151624	Y	
		16 015160	335,072.00	16 015160	16 151626	Y	
		16 015160	483,168.00	16 015160	16 151625	Y	
		16 015160	632,770.00	16 015160	16 151623	Y	
		16 015160	124,242.00	16 015160	16 151622	Y	
		16 015160	68,955.00	16 015160	16 151621	Y	
		16 015160	1,305,140.00	16 015160	16 151620	Y	
	** Increase in Fund Balance **		3,093,097.00				
16 015170	REMISSIONS AND EXEMPTIONS REMISSION & EXEMPTIONS	16 010004	247,000.00	16 010004	16 015170	Y	Y
	** Increase in Fund Balance **		247,000.00				
16 015400	INSTITUTIONAL ENHANCEMENT INSTITUTIONAL ENHANCEMENT	16 010004	4,331,904.00	16 010004	16 015400	Y	Y
	** Increase in Fund Balance **		4,331,904.00				
16 015600	SUPPLEMENTAL FUNDING SUPPLEMENTAL FUNDING	16 010004	520,714.00	16 010004	16 015600	Y	Y
	** Increase in Fund Balance **		520,714.00				
16 015800	ACADEMICS AND STUDENT SUPPORT ACADEMICS AND STUDENT SUPPORT	16 010004	1,034,274.00	16 010004	16 015800	Y	Y
	** Increase in Fund Balance **		1,034,274.00				
16 017000	BUDGET TRANSFERS BUDGET TRANSFERS	16 010004	141,000.00	16 010004	16 017000	Y	Y
	** Increase in Fund Balance **		141,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
16 021000	TAMIU INSTITUTIONAL DEVELOPMENT						
	** Increase in Fund Balance **	16 021013	554,774.00	16 021013	16 210001	Y	
			554,774.00				
16 021011	TPEG SCHOLARSHIPS						
		16 010004	11,253.00	16 010004	16 210111	Y	
		16 010004	145,265.00	16 010004	16 210115	Y	
		16 010004	1,065,277.00	16 010004	16 210110	Y	
		16 010004	6,330.00	16 010004	16 210116	Y	
	** Increase in Fund Balance **		1,228,125.00				
16 021013	DESIGNATED TUITION REVENUE						
		16 021000	554,774.00-	16 021013	16 210001	Y	
		16 021020	1,313,352.00-	16 021013	16 210120	Y	
		16 021020	103,251.00-	16 021013	16 210121	Y	
	** Decrease in Fund Balance **		1,971,377.00-				
16 021020	DESIGNATED TUITION SET-ASIDE						
		16 021013	103,251.00	16 021013	16 210121	Y	
		16 021013	1,313,352.00	16 021013	16 210120	Y	
	** Increase in Fund Balance **		1,416,603.00				
16 021200	UNIVERSITY SERVICE FEE						
	RFS COMM PAPER-UTLYSAV SEP18	01 088836	271,680.00-	16 021200	01 088836	N	Y
	** Decrease in Fund Balance **		271,680.00-				
16 030036	RECREATIONAL SPORTS FEE						
	RFS COMM PAPER SEP 18	01 088836	240,203.00-	16 030036	01 088836	N	Y
	** Decrease in Fund Balance **		240,203.00-				
16 030037	RESIDENTIAL LEARNING CENTER						
	RFS BONDS,SERIES 2015C NOV18	01 088836	74,950.00-	16 030037	01 088836	N	Y
	RFS BONDS,SERIES 2015C MAY19	01 088836	867,150.00-	16 030037	01 088836	N	Y
	** Decrease in Fund Balance **		942,100.00-				
16 030300	STUDENT CENTER FEE PLEDGED						
	RFS BONDS,SERIES 2010AB MAY19	01 088836	226,000.00-	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2015AB MAY19	01 088836	182,775.00-	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2015C MAY19	01 088836	195,887.00-	16 030300	01 088836	N	Y
	RFS BONDS,2017C NOV18 & MAY19	01 088836	47,250.00-	16 030300	01 088836	N	Y
	RFS BONDS, 2017E NOV18 MAY19	01 088836	52,598.00-	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2015C NOV18	01 088836	26,387.00-	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2015AB NOV18	01 088836	42,775.00-	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2010AB NOV18	01 088836	11,000.00-	16 030300	01 088836	N	Y
	** Decrease in Fund Balance **		784,672.00-				

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	010000	EDUCATIONAL & GENERAL INCOME								
			16	100001	31,209,884.00	16	100001	16	010000	Y
			16	100002	2,921,014.00	16	100002	16	010000	Y
			16	100003	6,709,910.00	16	100003	16	014100	Y
			16	100005	1,650,800.00	16	100005	16	010000	Y
			16	100008	152,586.00	16	100008	16	010000	Y
			16	100011	752,820.00	16	100011	16	010000	Y
			16	100022	4,247,557.00	16	100022	16	010000	Y
			16	100023	4,101,124.00	16	100023	16	010000	Y
			16	100024	948,659.00	16	100024	16	010000	Y
			16	100026	85,000.00	16	100026	16	010000	Y
			16	100027	66,500.00	16	100027	16	010000	Y
			16	100028	14,000.00	16	100028	16	010000	Y
			16	100030	48,000.00	16	100030	16	010000	Y
			16	100031	30,500.00	16	100031	16	010000	Y
			16	100032	17,500.00	16	100032	16	010000	Y
			16	100035	32,000.00	16	100035	16	010000	Y
			16	100038	130,000.00	16	100038	16	010000	Y
			16	100043	247,000.00	16	100043	16	010000	Y
			16	100052	360,402.00	16	100052	16	010000	Y
			16	100053	312,006.00	16	100053	16	010000	Y
			16	100054	74,948.00	16	100054	16	010000	Y
		** Potential Increase in Fund Balan			54,112,210.00					
16	012000	GENERAL ADMINISTRATION (06005/06)								
			16	120001	73,135.00-	16	012000	16	120001	Y
			16	120007	360,939.00-	16	012000	16	120007	Y
			16	120010	231,359.00-	16	012000	16	120010	Y
			16	120012	106,902.00-	16	012000	16	120012	Y
		** Potential Decrease in Fund Balan			772,335.00-					
16	012100	GENERAL INSTIT - STAFF BENEFITS								
		** Potential Decrease in Fund Balan	16	121007	25,000.00-	16	012100	16	121007	Y
					25,000.00-					
16	012120	GENERAL INSTIT EXPENSE (19717/1)								
			16	121201	676,733.00-	16	012120	16	121201	Y
			16	121202	10,539.00-	16	012120	16	121202	Y
			16	121204	456,485.00-	16	012120	16	121204	Y
			16	121210	314,686.00-	16	012120	16	121210	Y
			16	121213	383,000.00-	16	012120	16	121213	Y
			16	121216	103,026.00-	16	012120	16	121216	Y
			16	121217	49,912.00-	16	012120	16	121217	Y
			16	121218	164,224.00-	16	012120	16	121218	Y
			16	121219	139,107.00-	16	012120	16	121219	Y
			16	121221	447,504.00-	16	012120	16	121221	Y
			16	121224	76,942.00-	16	012120	16	121224	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	012120	GENERAL INSTIT EXPENSE (19717/1								
			16	121225	13,322.00-	16	012120	16	121225	Y
			16	121227	71,949.00-	16	012120	16	121227	Y
			16	121231	395,140.00-	16	012120	16	121231	Y
			16	121232	13,158.00-	16	012120	16	121232	Y
			16	121233	182,288.00-	16	012120	16	121233	Y
			16	121234	154,895.00-	16	012120	16	121234	Y
			16	121801	96,841.00-	16	012120	16	121801	Y
		** Potential Decrease in Fund Balan			3,749,751.00-					
16	013000	FACULTY SALARIES & DOE (06011/06								
			16	130005	1,004,798.00-	16	013000	16	130005	Y
			16	130210	1,263,043.00-	16	013000	16	130210	Y
			16	130711	27,195.00-	16	013000	16	130711	Y
			16	130712	723,248.00-	16	013000	16	130712	Y
			16	130713	796,447.00-	16	013000	16	130713	Y
			16	130714	748,811.00-	16	013000	16	130714	Y
			16	130717	2,665,230.00-	16	013000	16	130717	Y
			16	130718	1,520,370.00-	16	013000	16	130718	Y
			16	130723	1,003,357.00-	16	013000	16	130723	Y
			16	130725	1,198,247.00-	16	013000	16	130725	Y
			16	130728	157,300.00-	16	013000	16	130728	Y
			16	130731	401,910.00-	16	013000	16	130731	Y
			16	130732	428,343.00-	16	013000	16	130732	Y
			16	130733	712,259.00-	16	013000	16	130733	Y
			16	130739	712,259.00-	16	013000	16	130739	Y
		** Potential Decrease in Fund Balan			13,362,817.00-					
16	013700	INSTRUCTIONAL ADMINISTRATION (19								
			16	137001	542,817.00-	16	013700	16	137001	Y
			16	137002	505,938.00-	16	013700	16	137002	Y
			16	137003	474,832.00-	16	013700	16	137003	Y
			16	137005	275,379.00-	16	013700	16	137005	Y
			16	137008	329,209.00-	16	013700	16	137008	Y
		** Potential Decrease in Fund Balan			2,128,175.00-					
16	014000	LIBRARY (08919/08920)								
			16	140001	930,617.00-	16	014000	16	140001	Y
		** Potential Decrease in Fund Balan			930,617.00-					
16	014100	HEAF								
			16	141001	6,709,910.00-	16	014100	16	141001	Y
		** Potential Decrease in Fund Balan			6,709,910.00-					
16	014500	PLANT SUPPORT (19717/19718)								
			16	145002	162,830.00-	16	014500	16	145002	Y
		** Potential Decrease in Fund Balan			162,830.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
16	014530	CENTRAL RECEIVING									
		** Potential Decrease in Fund Balan	16	145300	133,847.00-	16	014530	16	145300		Y
16	014550	CAMPUS SECURITY (19717/19718)									
		** Potential Decrease in Fund Balan	16	145501	1,291,290.00-	16	014550	16	145501		Y
16	015000	TUITION SCHOLARSHIPS (01818)									
		** Potential Decrease in Fund Balan	16	150008	219,044.00-	16	014700	16	150008		Y
16	015002	INSITUTE FOR INTERNATIONAL TRADE									
		** Potential Decrease in Fund Balan	16	150021	101,324.00-	16	015002	16	150021		Y
			16	150022	99,191.00-	16	015002	16	150022		Y
					200,515.00-						
16	015003	TCBEED (23393)									
		** Potential Decrease in Fund Balan	16	150031	141,336.00-	16	015003	16	150031		Y
			16	150046	263,370.00-	16	015003	16	150046		Y
					404,706.00-						
16	015008	SMALL BUSINESS DEVELOPMENT CENTE									
		** Potential Decrease in Fund Balan	16	150080	121,172.00-	16	015008	16	150080		Y
16	015160	STATE BENEFITS PAID BY STATE									
			16	151600	3,671,326.00-	16	015160	16	151600		Y
			16	151601	141,500.00-	16	015160	16	151601		Y
			16	151602	141,250.00-	16	015160	16	151602		Y
			16	151603	567,105.00-	16	015160	16	151603		Y
			16	151604	221,480.00-	16	015160	16	151604		Y
			16	151605	417,615.00-	16	015160	16	151605		Y
			16	151606	164,358.00-	16	015160	16	151606		Y
			16	151650	15,120.00-	16	015160	16	151650		Y
			16	151651	625.00-	16	015160	16	151651		Y
			16	151653	15,900.00-	16	015160	16	151653		Y
			16	151655	3,300.00-	16	015160	16	151655		Y
		** Potential Decrease in Fund Balan			5,359,579.00-						
16	015162	STATE BENEFITS PAID BY STATE									
			16	151620	1,305,140.00-	16	015160	16	151620		Y
			16	151621	68,955.00-	16	015160	16	151621		Y
			16	151622	124,242.00-	16	015160	16	151622		Y
			16	151623	632,770.00-	16	015160	16	151623		Y
			16	151624	143,750.00-	16	015160	16	151624		Y
			16	151625	483,168.00-	16	015160	16	151625		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	015162	STATE BENEFITS PAID BY STATE								
		** Potential Decrease in Fund Balan	16	151626	335,072.00-	16	015160	16	151626	Y
					3,093,097.00-					
16	015170	REMISSIONS AND EXEMPTIONS								
		** Potential Decrease in Fund Balan	16	151700	247,000.00-	16	015170	16	151700	Y
					247,000.00-					
16	015400	INSTITUTIONAL ENHANCEMENT								
			16	154002	106,452.00-	16	015400	16	154002	Y
			16	154003	1,119,610.00-	16	015400	16	154003	Y
			16	154004	841,112.00-	16	015400	16	154004	Y
			16	154009	488,578.00-	16	015400	16	154009	Y
			16	154012	53,953.00-	16	015400	16	154012	Y
			16	154017	346,644.00-	16	015400	16	154017	Y
			16	154018	539,215.00-	16	015400	16	154018	Y
			16	154019	836,340.00-	16	015400	16	154019	Y
		** Potential Decrease in Fund Balan			4,331,904.00-					
16	015600	SUPPLEMENTAL FUNDING								
			16	156001	199,764.00-	16	015600	16	156001	Y
		** Potential Decrease in Fund Balan	16	156002	320,950.00-	16	015600	16	156002	Y
					520,714.00-					
16	015800	ACADEMICS AND STUDENT SUPPORT								
			16	158001	146,979.00-	16	015800	16	158001	Y
			16	158002	163,677.00-	16	015800	16	158002	Y
			16	158004	165,754.00-	16	015800	16	158004	Y
			16	158005	557,864.00-	16	015800	16	158005	Y
		** Potential Decrease in Fund Balan			1,034,274.00-					
16	017000	BUDGET TRANSFERS								
		** Potential Decrease in Fund Balan	16	170002	141,000.00-	16	017000	16	170002	Y
					141,000.00-					
16	021000	TAMIU INSTITUTIONAL DEVELOPMENT								
		** Potential Decrease in Fund Balan	16	210001	554,774.00-	16	021013	16	210001	Y
					554,774.00-					
16	021010	BUSINESS OFFICE ADMINISTRATIVE F								
			16	210100	258,584.00	16	210100	16	021010	Y
			16	210101	122,503.00-	16	021010	16	210101	Y
			16	210102	136,081.00-	16	021010	16	210102	Y
		** Potential Decrease in Fund Balan			0.00					
16	021011	TPEG SCHOLARSHIPS								
			16	210110	1,065,277.00-	16	010004	16	210110	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021011	TPEG SCHOLARSHIPS								
			16	210111	11,253.00-	16	010004	16	210111	Y
			16	210115	145,265.00-	16	010004	16	210115	Y
			16	210116	6,330.00-	16	010004	16	210116	Y
		** Potential Decrease in Fund Balan			1,228,125.00-					
16	021013	DESIGNATED TUITION REVENUE								
			16	210130	8,995,994.00	16	210130	16	021013	Y
			16	210131	8,278,498.00	16	210131	16	021013	Y
			16	210132	1,775,595.00	16	210132	16	021013	Y
			16	210136	650,000.00-	16	021013	16	210136	Y
			16	210137	4,500.00-	16	021013	16	210137	Y
			16	210139	1,118,000.00-	16	021013	16	210139	Y
			16	210140	425,000.00	16	210140	16	021013	Y
			16	210141	299,568.00-	16	021013	16	210141	Y
			16	210155	10,000.00-	16	021013	16	210155	Y
			16	210157	800,000.00-	16	021013	16	210157	Y
			16	210160	40,000.00-	16	021013	16	210160	Y
			16	210163	22,000.00-	16	021013	16	210163	Y
			16	210164	184,289.00-	16	021013	16	210164	Y
			16	210167	25,086.00-	16	021013	16	210167	Y
			16	210168	881,000.00-	16	021013	16	210168	Y
			16	210168	881,000.00	16	210168	16	021013	Y
			16	210170	155,000.00-	16	021013	16	210170	Y
			16	210171	588,050.00-	16	021013	16	210171	Y
			16	210175	572,081.00-	16	021013	16	210175	Y
			16	210176	477,872.00-	16	021013	16	210176	Y
			16	210177	189,840.00-	16	021013	16	210177	Y
			16	210179	363,933.00-	16	021013	16	210179	Y
			16	210180	70,318.00-	16	021013	16	210180	Y
			16	210181	422,801.00-	16	021013	16	210181	Y
			16	210182	2,630,590.00-	16	021013	16	210182	Y
			16	210183	14,400.00-	16	021013	16	210183	Y
			16	210184	219,795.00-	16	021013	16	210184	Y
			16	210186	69,000.00-	16	021013	16	210186	Y
			16	210188	327,678.00-	16	021013	16	210188	Y
			16	210190	122,522.00-	16	021013	16	210190	Y
			16	210193	50,000.00-	16	021013	16	210193	Y
			16	210196	16,200.00-	16	021013	16	210196	Y
			16	210197	450,000.00-	16	021013	16	210197	Y
			16	210200	1,236,011.00-	16	021013	16	210200	Y
			16	210201	160,000.00-	16	021013	16	210201	Y
			16	210205	30,000.00-	16	021013	16	210205	Y
			16	210206	402,687.00-	16	021013	16	210206	Y
			16	210208	91,081.00-	16	021013	16	210208	Y
			16	210209	4,000.00-	16	021013	16	210209	Y
			16	210210	22,200.00-	16	021013	16	210210	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	021013	DESIGNATED TUITION REVENUE								
			16	210211	308,807.00-	16	021013	16	210211	Y
			16	210212	30,870.00-	16	021013	16	210212	Y
			16	210214	62,864.00-	16	021013	16	210214	Y
			16	210216	9,328.00-	16	021013	16	210216	Y
			16	210217	635,000.00-	16	021013	16	210217	Y
			16	210219	8,910.00-	16	021013	16	210219	Y
			16	210221	450,000.00-	16	021013	16	210221	Y
			16	210222	106,978.00-	16	021013	16	210222	Y
			16	210223	9,135.00-	16	021013	16	210223	Y
			16	210226	124,050.00-	16	021013	16	210226	Y
			16	210227	213,904.00-	16	021013	16	210227	Y
			16	210245	191,610.00-	16	021013	16	210245	Y
			16	210246	73,490.00-	16	021013	16	210246	Y
			16	210247	331,829.00-	16	021013	16	210247	Y
			16	210250	50,000.00-	16	021013	16	210250	Y
			16	210255	238,029.00-	16	021013	16	210255	Y
			16	210261	44,438.00-	16	021013	16	210261	Y
			16	210263	81,064.00-	16	021013	16	210263	Y
			16	210264	5,700.00-	16	021013	16	210264	Y
			16	210266	5,254.00-	16	021013	16	210266	Y
			16	210267	4,590.00-	16	021013	16	210267	Y
			16	210268	788,373.00-	16	021013	16	210268	Y
			16	210269	22,000.00-	16	021013	16	210269	Y
			16	210270	15,600.00-	16	021013	16	210270	Y
			16	210271	14,332.00-	16	021013	16	210271	Y
			16	210272	14,400.00-	16	021013	16	210272	Y
			16	210273	6,210.00-	16	021013	16	210273	Y
			16	210274	13,500.00-	16	021013	16	210274	Y
			16	210275	300,000.00-	16	021013	16	210275	Y
			16	210276	249,309.00-	16	021013	16	210276	Y
			16	210287	44,291.00-	16	021013	16	210287	Y
			16	210290	18,000.00-	16	021013	16	210290	Y
			16	210291	10,000.00-	16	021013	16	210291	Y
			16	210292	48,293.00-	16	021013	16	210292	Y
			16	210293	14,921.00-	16	021013	16	210293	Y
			16	210294	226,000.00-	16	021013	16	210294	Y
			16	210296	1,800.00-	16	021013	16	210296	Y
			16	210297	58,477.00-	16	021013	16	210297	Y
			16	210298	46,554.00-	16	021013	16	210298	Y
			16	210299	26,985.00-	16	021013	16	210299	Y
			16	210303	17,235.00-	16	021013	16	210303	Y
			16	210305	13,995.00-	16	021013	16	210305	Y
			16	210306	13,095.00-	16	021013	16	210306	Y
			16	210307	80,231.00-	16	021013	16	210307	Y
			16	210308	13,500.00-	16	021013	16	210308	Y
			16	210309	298,814.00-	16	021013	16	210309	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021013	DESIGNATED TUITION REVENUE								
			16	210310	75,000.00-	16	021013	16	210310	Y
			16	210311	172,443.00-	16	021013	16	210311	Y
			16	210313	50,000.00-	16	021013	16	210313	Y
			16	210314	25,000.00-	16	021013	16	210314	Y
		** Potential Increase in Fund Balan			1,971,377.00					
16	021020	DESIGNATED TUITION SET-ASIDE								
			16	210120	1,313,352.00-	16	021013	16	210120	Y
			16	210121	103,251.00-	16	021013	16	210121	Y
		** Potential Decrease in Fund Balan			1,416,603.00-					
16	021200	UNIVERSITY SERVICE FEE								
			16	212000	5,783,225.00	16	212000	16	021200	Y
			16	212001	4,621,357.00	16	212001	16	021200	Y
			16	212002	1,131,442.00	16	212002	16	021200	Y
			16	212011	184,620.00-	16	021200	16	212011	Y
			16	212012	140,031.00-	16	021200	16	212012	Y
			16	212013	603,320.00-	16	021200	16	212013	Y
			16	212014	100,000.00-	16	021200	16	212014	Y
			16	212015	182,760.00-	16	021200	16	212015	Y
			16	212016	2,150,000.00-	16	021200	16	212016	Y
			16	212017	557,500.00-	16	021200	16	212017	Y
			16	212020	21,278.00-	16	021200	16	212020	Y
			16	212100	170,468.00-	16	021200	16	212100	Y
			16	212101	389,011.00-	16	021200	16	212101	Y
			16	212102	453,068.00-	16	021200	16	212102	Y
			16	212103	717,095.00-	16	021200	16	212103	Y
			16	212104	646,561.00-	16	021200	16	212104	Y
			16	212105	349,706.00-	16	021200	16	212105	Y
			16	212106	168,000.00-	16	021200	16	212106	Y
			16	212107	300,000.00-	16	021200	16	212107	Y
			16	212108	75,000.00-	16	021200	16	212108	Y
			16	212200	1,845,364.00-	16	021200	16	212200	Y
			16	212201	388,301.00-	16	021200	16	212201	Y
			16	212202	341,800.00-	16	021200	16	212202	Y
			16	212300	335,045.00-	16	021200	16	212300	Y
			16	212400	117,223.00-	16	021200	16	212400	Y
			16	212500	40,396.00-	16	021200	16	212500	Y
			16	212600	85,532.00-	16	021200	16	212600	Y
			16	212601	42,210.00-	16	021200	16	212601	Y
			16	212700	1,400.00-	16	021200	16	212700	Y
			16	212701	453,329.00-	16	021200	16	212701	Y
			16	212702	168,623.00-	16	021200	16	212702	Y
			16	212703	158,704.00-	16	021200	16	212703	Y
			16	212800	58,000.00-	16	021200	16	212800	Y
			16	212801	10,000.00-	16	021200	16	212801	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	021200	UNIVERSITY SERVICE FEE								
		** Potential Increase in Fund Balan	16	212802	10,000.00-	16	021200	16	212802	Y
					271,679.00					
16	024000	INDIRECT COST								
			16	240000	227,199.00	16	240000	16	024000	Y
			16	240030	20,000.00-	16	240000	16	240030	Y
			16	240040	111,752.00-	16	024000	16	240040	Y
			16	240101	95,447.00-	16	024000	16	240101	Y
		** Potential Decrease in Fund Balan			0.00					
16	027000	STUDENT SERVICE FEE								
			16	270001	1,658,393.00	16	270001	16	027000	Y
			16	270002	1,525,341.00	16	270002	16	027000	Y
			16	270003	438,936.00	16	270003	16	270000	Y
			16	270005	38,500.00-	16	027000	16	270005	Y
			16	270006	942,296.00-	16	027000	16	270006	Y
			16	270007	126,891.00-	16	027000	16	270007	Y
			16	270008	85,000.00-	16	027000	16	270008	Y
			16	270009	798,092.00-	16	027000	16	270009	Y
			16	270010	433,951.00-	16	027000	16	270010	Y
			16	270011	108,322.00-	16	027000	16	270011	Y
			16	270012	20,000.00-	16	027000	16	270012	Y
			16	270014	14,400.00-	16	027000	16	270014	Y
			16	270017	94,077.00-	16	027000	16	270017	Y
			16	270018	40,000.00-	16	027000	16	270018	Y
			16	270019	20,000.00-	16	027000	16	270019	Y
			16	270021	14,450.00-	16	027000	16	270021	Y
			16	270022	148,836.00-	16	027000	16	270022	Y
			16	270023	478,539.00-	16	027000	16	270023	Y
			16	270024	136,771.00-	16	027000	16	270024	Y
			16	270025	122,545.00-	16	027000	16	270025	Y
		** Potential Decrease in Fund Balan			0.00					
16	030031	HEALTH FEES								
			16	303097	298,634.00	16	303097	16	030031	Y
			16	303098	281,063.00	16	303098	16	030031	Y
			16	303099	80,296.00	16	303099	16	030031	Y
			16	303101	430,283.00-	16	030031	16	303101	Y
			16	303102	75,792.00-	16	030031	16	303102	Y
			16	303104	25,000.00-	16	030031	16	303104	Y
			16	303105	66,679.00-	16	030031	16	303105	Y
			16	303110	62,239.00-	16	030031	16	303110	Y
		** Potential Decrease in Fund Balan			0.00					
16	030036	RECREATIONAL SPORTS FEE								
			16	300360	570,948.00	16	300360	16	030036	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	030036	RECREATIONAL SPORTS FEE								
			16	300361	530,560.00	16	300361	16	030036	Y
			16	300362	146,456.00	16	300362	16	030036	Y
			16	300364	828,393.00-	16	030036	16	300364	Y
			16	300367	179,368.00-	16	030036	16	300367	Y
		** Potential Increase in Fund Balan			240,203.00					
16	030300	STUDENT CENTER FEE PLEDGED								
			16	303000	612,129.00	16	303000	16	030300	Y
			16	303001	562,455.00	16	303001	16	030300	Y
			16	303002	103,193.00	16	303002	16	030300	Y
			16	303004	199,242.00-	16	030300	16	303004	Y
			16	303006	293,863.00-	16	030300	16	303006	Y
		** Potential Increase in Fund Balan			784,672.00					
16	030400	ATHLETIC FEE								
			16	304001	1,819,901.00	16	304001	16	030400	Y
			16	304002	1,679,119.00	16	304002	16	030400	Y
			16	304003	336,169.00	16	304003	16	030400	Y
			16	304005	1,347,097.00-	16	030400	16	304005	Y
			16	304006	67,326.00-	16	030400	16	304006	Y
			16	304007	60,826.00-	16	030400	16	304007	Y
			16	304008	39,545.00-	16	030400	16	304008	Y
			16	304009	39,345.00-	16	030400	16	304009	Y
			16	304010	399,761.00-	16	030400	16	304010	Y
			16	304011	149,468.00-	16	030400	16	304011	Y
			16	304012	55,006.00-	16	030400	16	304012	Y
			16	304013	320,183.00-	16	030400	16	304013	Y
			16	304014	265,564.00-	16	030400	16	304014	Y
			16	304016	222,949.00-	16	030400	16	304016	Y
			16	304017	246,395.00-	16	030400	16	304017	Y
			16	304018	228,029.00-	16	030400	16	304018	Y
			16	304019	185,857.00-	16	030400	16	304019	Y
			16	304021	207,838.00-	16	030400	16	304021	Y
		** Potential Decrease in Fund Balan			0.00					
16	030500	STUDENT ORIENTATION FEE								
			16	305001	129,183.00	16	305001	16	030500	Y
			16	305002	24,451.00	16	305002	16	030500	Y
			16	305003	11,366.00	16	305003	16	030500	Y
			16	305005	165,000.00-	16	030500	16	305005	Y
		** Potential Decrease in Fund Balan			0.00					
16	100001	LEGISLATIVE APPROPRIATION								
		** Decrease in SL Allocation **	16	010000	31,209,884.00-	16	100001	16	010000	Y
					31,209,884.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100002	GROUP INSURANCE PREMIUMS								
		** Decrease in SL Allocation **	16	010000	2,921,014.00-	16	100002	16	010000	Y
					2,921,014.00-					
16	100003	HIGHER EDUCATION ASSISTANCE FUND								
		** Decrease in SL Allocation **	16	010000	6,709,910.00-	16	100003	16	014100	Y
					6,709,910.00-					
16	100005	OASI CONTRIBUTION								
		** Decrease in SL Allocation **	16	010000	1,650,800.00-	16	100005	16	010000	Y
					1,650,800.00-					
16	100008	COMPREHENSIVE RESEARCH FUND								
		** Decrease in SL Allocation **	16	010000	152,586.00-	16	100008	16	010000	Y
					152,586.00-					
16	100011	STATE BENEFITS PAID BY STATE								
		** Decrease in SL Allocation **	16	010000	752,820.00-	16	100011	16	010000	Y
					752,820.00-					
16	100022	TUITION FEES-FALL								
		** Decrease in SL Allocation **	16	010000	4,247,557.00-	16	100022	16	010000	Y
					4,247,557.00-					
16	100023	TUITION FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	4,101,124.00-	16	100023	16	010000	Y
					4,101,124.00-					
16	100024	TUITION FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	948,659.00-	16	100024	16	010000	Y
					948,659.00-					
16	100026	LAB FEES-FALL								
		** Decrease in SL Allocation **	16	010000	85,000.00-	16	100026	16	010000	Y
					85,000.00-					
16	100027	LAB FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	66,500.00-	16	100027	16	010000	Y
					66,500.00-					
16	100028	LAB FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	14,000.00-	16	100028	16	010000	Y
					14,000.00-					
16	100030	LATE FEES-FALL								
		** Decrease in SL Allocation **	16	010000	48,000.00-	16	100030	16	010000	Y
					48,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	100031	LATE FEES-SPRING								
		** Decrease in SL Allocation **	16	010000	30,500.00-	16	100031	16	010000	Y
					30,500.00-					
16	100032	LATE FEES-SUMMER								
		** Decrease in SL Allocation **	16	010000	17,500.00-	16	100032	16	010000	Y
					17,500.00-					
16	100035	ADMINISTRATIVE & INSTRUCTIONAL S								
		** Decrease in SL Allocation **	16	010000	32,000.00-	16	100035	16	010000	Y
					32,000.00-					
16	100038	INTEREST FROM INVESTMENTS ED & G								
		** Decrease in SL Allocation **	16	010000	130,000.00-	16	100038	16	010000	Y
					130,000.00-					
16	100043	REMISSIONS AND EXEMPTIONS								
		** Decrease in SL Allocation **	16	010000	247,000.00-	16	100043	16	010000	Y
					247,000.00-					
16	100052	TUITION FEES-FALL NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	360,402.00-	16	100052	16	010000	Y
					360,402.00-					
16	100053	TUITION FEES-SPRING NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	312,006.00-	16	100053	16	010000	Y
					312,006.00-					
16	100054	TUITION FEES-SUMMER-NON-RESIDENT								
		** Decrease in SL Allocation **	16	010000	74,948.00-	16	100054	16	010000	Y
					74,948.00-					
16	120001	PRESIDENTS OFFICE								
		** Increase in SL Allocation **	16	012000	73,135.00	16	012000	16	120001	Y
					73,135.00					
16	120007	HUMAN RESOURCE OFFICE								
		** Increase in SL Allocation **	16	012000	360,939.00	16	012000	16	120007	Y
					360,939.00					
16	120010	INSTITUTIONAL RESEARCH								
		** Increase in SL Allocation **	16	012000	231,359.00	16	012000	16	120010	Y
					231,359.00					
16	120012	PROVOST & VP FOR ACADEMIC AFFAIR								
		** Increase in SL Allocation **	16	012000	106,902.00	16	012000	16	120012	Y
					106,902.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121007	UNEMPLOYMENT COMPENSATION								
		** Increase in SL Allocation **	16	012100	25,000.00	16	012100	16	121007	Y
					25,000.00					
16	121201	COMPUTER CENTER								
		** Increase in SL Allocation **	16	012120	676,733.00	16	012120	16	121201	Y
					676,733.00					
16	121202	GENERAL AND MISCELLANEOUS								
		** Increase in SL Allocation **	16	012120	10,539.00	16	012120	16	121202	Y
					10,539.00					
16	121204	PUBLIC RELATIONS,MKT,& INFO SYST								
		** Increase in SL Allocation **	16	012120	456,485.00	16	012120	16	121204	Y
					456,485.00					
16	121210	OFFICE OF GRADUATE STUDIES								
		** Increase in SL Allocation **	16	012120	314,686.00	16	012120	16	121210	Y
					314,686.00					
16	121213	UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	012120	383,000.00	16	012120	16	121213	Y
					383,000.00					
16	121216	ACADEMIC QUALITY ASSURANCE AND C								
		** Increase in SL Allocation **	16	012120	103,026.00	16	012120	16	121216	Y
					103,026.00					
16	121217	CENTER FOR EARTH & ENVIRON. STUD								
		** Increase in SL Allocation **	16	012120	49,912.00	16	012120	16	121217	Y
					49,912.00					
16	121218	EDUCATOR, PREPARATION AND CERTIF								
		** Increase in SL Allocation **	16	012120	164,224.00	16	012120	16	121218	Y
					164,224.00					
16	121219	SPECIAL PROGRAMS								
		** Increase in SL Allocation **	16	012120	139,107.00	16	012120	16	121219	Y
					139,107.00					
16	121221	UNIVERSITY COLLEGE								
		** Increase in SL Allocation **	16	012120	447,504.00	16	012120	16	121221	Y
					447,504.00					
16	121224	QEP-ACT ON IDEAS								
		** Increase in SL Allocation **	16	012120	76,942.00	16	012120	16	121224	Y
					76,942.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	121225	RESEARCH AND SPONSORED PROJECTS								
		** Increase in SL Allocation **	16	012120	13,322.00	16	012120	16	121225	Y
					13,322.00					
16	121227	GRADUATE ASSISTANTS (GRAD FUNDS)								
		** Increase in SL Allocation **	16	012120	71,949.00	16	012120	16	121227	Y
					71,949.00					
16	121231	OIT-INSTRUCTIONAL TECHNOLOGY								
		** Increase in SL Allocation **	16	012120	395,140.00	16	012120	16	121231	Y
					395,140.00					
16	121232	COST SHARE - AMERICORPS VISTA								
		** Increase in SL Allocation **	16	012120	13,158.00	16	012120	16	121232	Y
					13,158.00					
16	121233	UNIVERSITY COLLEGE LEARNING CENT								
		** Increase in SL Allocation **	16	012120	182,288.00	16	012120	16	121233	Y
					182,288.00					
16	121234	UNIVERSITY COLLEGE WRITING CENTE								
		** Increase in SL Allocation **	16	012120	154,895.00	16	012120	16	121234	Y
					154,895.00					
16	121801	COST SHARE - MHM JUNTOS								
		** Increase in SL Allocation **	16	012120	96,841.00	16	012120	16	121801	Y
					96,841.00					
16	130005	SCHOOL OF ENGINEERING								
		** Increase in SL Allocation **	16	013000	1,004,798.00	16	013000	16	130005	Y
					1,004,798.00					
16	130210	COLLEGE OF NURSING & HEALTH SCI-								
		** Increase in SL Allocation **	16	013000	1,263,043.00	16	013000	16	130210	Y
					1,263,043.00					
16	130711	COST SHARE - GEAR-UP 4								
		** Increase in SL Allocation **	16	013000	27,195.00	16	013000	16	130711	Y
					27,195.00					
16	130712	DEPT OF HUMANITIES								
		** Increase in SL Allocation **	16	013000	723,248.00	16	013000	16	130712	Y
					723,248.00					
16	130713	DEPARTMENT OF SOCIAL SCIENCES								
		** Increase in SL Allocation **	16	013000	796,447.00	16	013000	16	130713	Y
					796,447.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	130714	DEPT OF PSYCHOLOGY & COMMUNICATI	16	013000	748,811.00	16	013000	16	130714	Y
		** Increase in SL Allocation **			748,811.00					
16	130717	DIVISION OF INT'L BANKING & FIN	16	013000	2,665,230.00	16	013000	16	130717	Y
		** Increase in SL Allocation **			2,665,230.00					
16	130718	DIVISION OF INT'L BUSINESS & TEC	16	013000	1,520,370.00	16	013000	16	130718	Y
		** Increase in SL Allocation **			1,520,370.00					
16	130723	DEPT OF CURR. AND PEDAGOGY	16	013000	1,003,357.00	16	013000	16	130723	Y
		** Increase in SL Allocation **			1,003,357.00					
16	130725	DEPT OF PROFESSIONAL PROGS.	16	013000	1,198,247.00	16	013000	16	130725	Y
		** Increase in SL Allocation **			1,198,247.00					
16	130728	COLLEGE OF ART & SCIENCES LAB FE	16	013000	157,300.00	16	013000	16	130728	Y
		** Increase in SL Allocation **			157,300.00					
16	130731	DEPT OF FINE & PERF ARTS	16	013000	401,910.00	16	013000	16	130731	Y
		** Increase in SL Allocation **			401,910.00					
16	130732	DEPT OF MATHEMATICS & PHYSICS	16	013000	428,343.00	16	013000	16	130732	Y
		** Increase in SL Allocation **			428,343.00					
16	130733	DEPT OF BIOLOGY & CHEMISTRY	16	013000	712,259.00	16	013000	16	130733	Y
		** Increase in SL Allocation **			712,259.00					
16	130739	SCHOOL OF ENGINEERING LAB FEE	16	013000	712,259.00	16	013000	16	130739	Y
		** Increase in SL Allocation **			712,259.00					
16	137001	DEAN FOR ARTS AND SCIENCES	16	013700	542,817.00	16	013700	16	137001	Y
		** Increase in SL Allocation **			542,817.00					
16	137002	RECORDS/DEGREE AUDIT	16	013700	505,938.00	16	013700	16	137002	Y
		** Increase in SL Allocation **			505,938.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	137003	DEAN A.R.SANCHEZ SCHOOL OF BUSIN	16	013700	474,832.00	16	013700	16	137003	Y
		** Increase in SL Allocation **			474,832.00					
16	137005	DEAN OF EDUCATION	16	013700	275,379.00	16	013700	16	137005	Y
		** Increase in SL Allocation **			275,379.00					
16	137008	DEAN-COLLEGE OF NURSING & HEALTH	16	013700	329,209.00	16	013700	16	137008	Y
		** Increase in SL Allocation **			329,209.00					
16	140001	LIBRARY	16	014000	930,617.00	16	014000	16	140001	Y
		** Increase in SL Allocation **			930,617.00					
16	141001	HEAF-GENERAL FUND	16	014100	6,709,910.00	16	014100	16	141001	Y
		** Increase in SL Allocation **			6,709,910.00					
16	145002	ENVIRONMENTAL AND HEALTH SAFETY	16	014500	162,830.00	16	014500	16	145002	Y
		** Increase in SL Allocation **			162,830.00					
16	145300	CENTRAL RECEIVING	16	014530	133,847.00	16	014530	16	145300	Y
		** Increase in SL Allocation **			133,847.00					
16	145501	UNIVERSITY POLICE DEPARTMENT	16	014550	1,291,290.00	16	014550	16	145501	Y
		** Increase in SL Allocation **			1,291,290.00					
16	150008	COMPREHENSIVE RESEARCH FUND	16	015000	219,044.00	16	014700	16	150008	Y
		** Increase in SL Allocation **			219,044.00					
16	150021	INSTITUTE FOR INTERNATIONAL TRAD	16	015002	101,324.00	16	015002	16	150021	Y
		** Increase in SL Allocation **			101,324.00					
16	150022	IIT - TEXAS CENTER	16	015002	99,191.00	16	015002	16	150022	Y
		** Increase in SL Allocation **			99,191.00					
16	150031	TCBEED	16	015003	141,336.00	16	015003	16	150031	Y
		** Increase in SL Allocation **			141,336.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	150046	STUDY OF WESTERN HEMISPHERIC TRA ** Increase in SL Allocation **	16	015003	263,370.00 263,370.00	16	015003	16	150046	Y
16	150080	SMALL BUSINESS DEVELOPMENT CENTE ** Increase in SL Allocation **	16	015008	121,172.00 121,172.00	16	015008	16	150080	Y
16	151600	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015160	3,671,326.00 3,671,326.00	16	015160	16	151600	Y
16	151601	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015160	141,500.00 141,500.00	16	015160	16	151601	Y
16	151602	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015160	141,250.00 141,250.00	16	015160	16	151602	Y
16	151603	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015160	567,105.00 567,105.00	16	015160	16	151603	Y
16	151604	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015160	221,480.00 221,480.00	16	015160	16	151604	Y
16	151605	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015160	417,615.00 417,615.00	16	015160	16	151605	Y
16	151606	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015160	164,358.00 164,358.00	16	015160	16	151606	Y
16	151620	STATE BENEFITS PAID BY STATE (IN ** Increase in SL Allocation **	16	015162	1,305,140.00 1,305,140.00	16	015160	16	151620	Y
16	151621	STATE BENEFITS PAID BY STATE (RS ** Increase in SL Allocation **	16	015162	68,955.00 68,955.00	16	015160	16	151621	Y
16	151622	STATE BENEFITS PAID BY STATE (PS ** Increase in SL Allocation **	16	015162	124,242.00 124,242.00	16	015160	16	151622	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	151623	STATE BENEFITS PAID BY STATE (AS ** Increase in SL Allocation **	16	015162	632,770.00 632,770.00	16	015160	16	151623	Y
16	151624	STATE BENEFITS PAID BY STATE (SS ** Increase in SL Allocation **	16	015162	143,750.00 143,750.00	16	015160	16	151624	Y
16	151625	STATE BENEFITS PAID BY STATE (IS ** Increase in SL Allocation **	16	015162	483,168.00 483,168.00	16	015160	16	151625	Y
16	151626	STATE BENEFITS PAID BY STATE (PL ** Increase in SL Allocation **	16	015162	335,072.00 335,072.00	16	015160	16	151626	Y
16	151650	ORP-SUPPL & DIFFERENTIAL (IN) ** Increase in SL Allocation **	16	015160	15,120.00 15,120.00	16	015160	16	151650	Y
16	151651	ORP-SUPPL & DIFFERENTIAL (RS) ** Increase in SL Allocation **	16	015160	625.00 625.00	16	015160	16	151651	Y
16	151653	ORP-SUPPL & DIFFERENTIAL (AS) ** Increase in SL Allocation **	16	015160	15,900.00 15,900.00	16	015160	16	151653	Y
16	151655	ORP-SUPPL & DIFFERENTIAL (IS) ** Increase in SL Allocation **	16	015160	3,300.00 3,300.00	16	015160	16	151655	Y
16	151700	REMISSIONS AND EXEMPTIONS ** Increase in SL Allocation **	16	015170	247,000.00 247,000.00	16	015170	16	151700	Y
16	154002	IE-DIV OF INT'L BUSINESS & TECH ** Increase in SL Allocation **	16	015400	106,452.00 106,452.00	16	015400	16	154002	Y
16	154003	IE-DEPARTMENT OF HUMANITIES ** Increase in SL Allocation **	16	015400	1,119,610.00 1,119,610.00	16	015400	16	154003	Y
16	154004	IE-DEPARTMENT OF SOCIAL SCIENCES ** Increase in SL Allocation **	16	015400	841,112.00 841,112.00	16	015400	16	154004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	154009	IE-DEPT OF CURRICULUM & PEDAGOGY ** Increase in SL Allocation **	16	015400	488,578.00 488,578.00	16	015400	16	154009	Y
16	154012	IE-DIV OF INT'L BANKING & FINANC ** Increase in SL Allocation **	16	015400	53,953.00 53,953.00	16	015400	16	154012	Y
16	154017	IE-DEPT OF MATHEMATICS & PHYSICS ** Increase in SL Allocation **	16	015400	346,644.00 346,644.00	16	015400	16	154017	Y
16	154018	IE-DEPARTMENT OF BIOLOGY&CHEMIST ** Increase in SL Allocation **	16	015400	539,215.00 539,215.00	16	015400	16	154018	Y
16	154019	IE-DEPARTMENT FINE&PERFORMING AR ** Increase in SL Allocation **	16	015400	836,340.00 836,340.00	16	015400	16	154019	Y
16	156001	SF-UNIVERSITY COLLEGE ACADEMIC S ** Increase in SL Allocation **	16	015600	199,764.00 199,764.00	16	015600	16	156001	Y
16	156002	SF-UNIVERSITY COLLEGE INSTRUCTIO ** Increase in SL Allocation **	16	015600	320,950.00 320,950.00	16	015600	16	156002	Y
16	158001	ACSS-UNIVERSITY COLLEGE ** Increase in SL Allocation **	16	015800	146,979.00 146,979.00	16	015800	16	158001	Y
16	158002	ACSS-PHD PROGRAMS ** Increase in SL Allocation **	16	015800	163,677.00 163,677.00	16	015800	16	158002	Y
16	158004	ACSS-DIV OF INT'L BUSINESS & TEC ** Increase in SL Allocation **	16	015800	165,754.00 165,754.00	16	015800	16	158004	Y
16	158005	ACSS-DEPT OF PSYCHOLOGY & COMMUN ** Increase in SL Allocation **	16	015800	557,864.00 557,864.00	16	015800	16	158005	Y
16	170002	TPEG SET-ASIDES 10% ** Increase in SL Allocation **	16	017000	141,000.00 141,000.00	16	017000	16	170002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210001	PRESIDENT'S OFFICE FUND								
		** Increase in SL Allocation **	16	021000	554,774.00	16	021013	16	210001	Y
					554,774.00					
16	210100	BUSINESS OFFICE ADMINISTRATIVE F								
		** Decrease in SL Allocation **	16	021010	258,584.00-	16	210100	16	021010	Y
					258,584.00-					
16	210101	BOAF-BUSINESS OFFICE OPERATIONS								
		** Increase in SL Allocation **	16	021010	122,503.00	16	021010	16	210101	Y
					122,503.00					
16	210102	BOAF-PAYMENT PROCESSING CRCDX								
		** Increase in SL Allocation **	16	021010	136,081.00	16	021010	16	210102	Y
					136,081.00					
16	210110	TPEG RESIDENT UNDERGRADUATE GRAN								
		** Increase in SL Allocation **	16	021011	1,065,277.00	16	010004	16	210110	Y
					1,065,277.00					
16	210111	TPEG NON-RESIDENT UNDERGRAD GRAN								
		** Increase in SL Allocation **	16	021011	11,253.00	16	010004	16	210111	Y
					11,253.00					
16	210115	TPEG RESIDENT GRADUATE GRANT								
		** Increase in SL Allocation **	16	021011	145,265.00	16	010004	16	210115	Y
					145,265.00					
16	210116	TPEG NON-RESIDENT GRADUATE GRANT								
		** Increase in SL Allocation **	16	021011	6,330.00	16	010004	16	210116	Y
					6,330.00					
16	210120	DT-RESIDENT UNDERGRAD SCHOLARSHI								
		** Increase in SL Allocation **	16	021020	1,313,352.00	16	021013	16	210120	Y
					1,313,352.00					
16	210121	DT-RESIDENT GRADUATE SCHOLARSHIP								
		** Increase in SL Allocation **	16	021020	103,251.00	16	021013	16	210121	Y
					103,251.00					
16	210130	DESIGNATED TUITION REVENUE-FALL								
		** Decrease in SL Allocation **	16	021013	8,995,994.00-	16	210130	16	021013	Y
					8,995,994.00-					
16	210131	DESIGNATED TUITION REVENUE-SPRIN								
		** Decrease in SL Allocation **	16	021013	8,278,498.00-	16	210131	16	021013	Y
					8,278,498.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210132	DESIGNATED TUITION REVENUE-SUMME								
		** Decrease in SL Allocation **	16	021013	1,775,595.00-	16	210132	16	021013	Y
					1,775,595.00-					
16	210136	DT-SYSTEM OPERATIONS								
		** Increase in SL Allocation **	16	021013	650,000.00	16	021013	16	210136	Y
					650,000.00					
16	210137	DT-HUB								
		** Increase in SL Allocation **	16	021013	4,500.00	16	021013	16	210137	Y
					4,500.00					
16	210139	DT-SUMMER SCHOOL FACULTY SALARIE								
		** Increase in SL Allocation **	16	021013	1,118,000.00	16	021013	16	210139	Y
					1,118,000.00					
16	210140	DT-INTEREST FROM INVESTMENTS								
		** Decrease in SL Allocation **	16	021013	425,000.00-	16	210140	16	021013	Y
					425,000.00-					
16	210141	DT-UNIVERSITY COMPLIANCE								
		** Increase in SL Allocation **	16	021013	299,568.00	16	021013	16	210141	Y
					299,568.00					
16	210155	DT-FINANCIAL AID GENERAL MATCHIN								
		** Increase in SL Allocation **	16	021013	10,000.00	16	021013	16	210155	Y
					10,000.00					
16	210157	DT-PRESIDENTIAL SCHOLARSHIPS (FY								
		** Increase in SL Allocation **	16	021013	800,000.00	16	021013	16	210157	Y
					800,000.00					
16	210160	DT-MISCELLANEOUS ACCOUNT								
		** Increase in SL Allocation **	16	021013	40,000.00	16	021013	16	210160	Y
					40,000.00					
16	210163	DT-TAMIU TED/LEADERSHIP EXPERIEN								
		** Increase in SL Allocation **	16	021013	22,000.00	16	021013	16	210163	Y
					22,000.00					
16	210164	DT-COMPUTER SUPPORT								
		** Increase in SL Allocation **	16	021013	184,289.00	16	021013	16	210164	Y
					184,289.00					
16	210167	DT-HOUSING SHORTFALL								
		** Increase in SL Allocation **	16	021013	25,086.00	16	021013	16	210167	Y
					25,086.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	210168	DT-REMISSIONS AND EXEMPTIONS	16	021013	881,000.00	16	021013	16	210168	Y
		** Decrease in SL Allocation **	16	021013	881,000.00-	16	210168	16	021013	Y
					0.00					
16	210170	DT-STUDENT SUCCESS SCHOLARSHIPS	16	021013	155,000.00	16	021013	16	210170	Y
		** Increase in SL Allocation **			155,000.00					
16	210171	DT-CUSTODIAL SERVICES	16	021013	588,050.00	16	021013	16	210171	Y
		** Increase in SL Allocation **			588,050.00					
16	210175	DT-VPFA	16	021013	572,081.00	16	021013	16	210175	Y
		** Increase in SL Allocation **			572,081.00					
16	210176	DT-PROVOST & VPAA	16	021013	477,872.00	16	021013	16	210176	Y
		** Increase in SL Allocation **			477,872.00					
16	210177	DT-COMMUNITY RELATIONS & SPECIAL	16	021013	189,840.00	16	021013	16	210177	Y
		** Increase in SL Allocation **			189,840.00					
16	210179	DT-PURCHASING DEPARTMENT	16	021013	363,933.00	16	021013	16	210179	Y
		** Increase in SL Allocation **			363,933.00					
16	210180	DT-HUMAN RESOURCES (TRAVEL & M&O	16	021013	70,318.00	16	021013	16	210180	Y
		** Increase in SL Allocation **			70,318.00					
16	210181	DT-BUDGET, PAYROLL & FISCAL ANAL	16	021013	422,801.00	16	021013	16	210181	Y
		** Increase in SL Allocation **			422,801.00					
16	210182	DT-GENERAL SERVICES-SSC	16	021013	2,630,590.00	16	021013	16	210182	Y
		** Increase in SL Allocation **			2,630,590.00					
16	210183	DT-UNIVERSITY POLICE DEPT (TRAVE	16	021013	14,400.00	16	021013	16	210183	Y
		** Increase in SL Allocation **			14,400.00					
16	210184	DT-GENERAL SERVICES OT	16	021013	219,795.00	16	021013	16	210184	Y
		** Increase in SL Allocation **			219,795.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210186	DT-CONCURRENT ENROLLMENT SCHOLAR								
		** Increase in SL Allocation **	16	021013	69,000.00	16	021013	16	210186	Y
					69,000.00					
16	210188	DT-PUBLIC AFFAIRS (TRAVEL AND M&								
		** Increase in SL Allocation **	16	021013	327,678.00	16	021013	16	210188	Y
					327,678.00					
16	210190	DT-DEAN ARTS/SCIENCES (TRVL & M&								
		** Increase in SL Allocation **	16	021013	122,522.00	16	021013	16	210190	Y
					122,522.00					
16	210193	DT-START UP RESEARCH FUNDS (MAIN								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210193	Y
					50,000.00					
16	210196	DT-FACULTY RECRUITMENT								
		** Increase in SL Allocation **	16	021013	16,200.00	16	021013	16	210196	Y
					16,200.00					
16	210197	DT-FINANCIAL AID SCHOLARSHIP								
		** Increase in SL Allocation **	16	021013	450,000.00	16	021013	16	210197	Y
					450,000.00					
16	210200	DT-COMPROLLER/BUSINESS OFFICE								
		** Increase in SL Allocation **	16	021013	1,236,011.00	16	021013	16	210200	Y
					1,236,011.00					
16	210201	DT-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	021013	160,000.00	16	021013	16	210201	Y
					160,000.00					
16	210205	DT-INSTRUCTIONAL FACILITIES								
		** Increase in SL Allocation **	16	021013	30,000.00	16	021013	16	210205	Y
					30,000.00					
16	210206	DT-INTERNATIONAL STUDENT SERVICE								
		** Increase in SL Allocation **	16	021013	402,687.00	16	021013	16	210206	Y
					402,687.00					
16	210208	DT-THEATER (M&O)								
		** Increase in SL Allocation **	16	021013	91,081.00	16	021013	16	210208	Y
					91,081.00					
16	210209	DT-R.O.T.C.								
		** Increase in SL Allocation **	16	021013	4,000.00	16	021013	16	210209	Y
					4,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210210	DT-DFPA FUNDS (M&O)	16	021013	22,200.00	16	021013	16	210210	Y
		** Increase in SL Allocation **			22,200.00					
16	210211	DT-CAREER SERVICES	16	021013	308,807.00	16	021013	16	210211	Y
		** Increase in SL Allocation **			308,807.00					
16	210212	DT-STUDENT LIFE	16	021013	30,870.00	16	021013	16	210212	Y
		** Increase in SL Allocation **			30,870.00					
16	210214	DT-UNIVERSITY HONORS PROGRAM	16	021013	62,864.00	16	021013	16	210214	Y
		** Increase in SL Allocation **			62,864.00					
16	210216	DT-PROF-CENTER (PROF RESOURCES)	16	021013	9,328.00	16	021013	16	210216	Y
		** Increase in SL Allocation **			9,328.00					
16	210217	DT-ATHLETICS SCHOLARSHIP	16	021013	635,000.00	16	021013	16	210217	Y
		** Increase in SL Allocation **			635,000.00					
16	210219	DT-AVPA (TRAVEL & M&O)	16	021013	8,910.00	16	021013	16	210219	Y
		** Increase in SL Allocation **			8,910.00					
16	210221	DT-FACULTY ADJUNCT SALARIES	16	021013	450,000.00	16	021013	16	210221	Y
		** Increase in SL Allocation **			450,000.00					
16	210222	DT-CONTINUING EDUCATION (SALARIE	16	021013	106,978.00	16	021013	16	210222	Y
		** Increase in SL Allocation **			106,978.00					
16	210223	DT-SCHOOL OF ENGINEERING	16	021013	9,135.00	16	021013	16	210223	Y
		** Increase in SL Allocation **			9,135.00					
16	210226	DT-WORK STUDY TAMIU (DEFAULT)	16	021013	124,050.00	16	021013	16	210226	Y
		** Increase in SL Allocation **			124,050.00					
16	210227	DT-SECRETARIAL SERVICES	16	021013	213,904.00	16	021013	16	210227	Y
		** Increase in SL Allocation **			213,904.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210245	DT-FACULTY RESEARCH								
		** Increase in SL Allocation **	16	021013	191,610.00	16	021013	16	210245	Y
					191,610.00					
16	210246	DT-SELF-INSURED PROPERTY PROGRAM								
		** Increase in SL Allocation **	16	021013	73,490.00	16	021013	16	210246	Y
					73,490.00					
16	210247	DT-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	021013	331,829.00	16	021013	16	210247	Y
					331,829.00					
16	210250	DT-DEFERRED COMPENSATION CEO								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210250	Y
					50,000.00					
16	210255	DT-BINATIONAL CENTER								
		** Increase in SL Allocation **	16	021013	238,029.00	16	021013	16	210255	Y
					238,029.00					
16	210261	DT-UC (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	44,438.00	16	021013	16	210261	Y
					44,438.00					
16	210263	DT-SYSTEM SHARED SERVICES								
		** Increase in SL Allocation **	16	021013	81,064.00	16	021013	16	210263	Y
					81,064.00					
16	210264	DT-PHD PROGRAM (TRAVEL & M&O)								
		** Increase in SL Allocation **	16	021013	5,700.00	16	021013	16	210264	Y
					5,700.00					
16	210266	DT-INTERNATIONAL TRADE JOURNAL								
		** Increase in SL Allocation **	16	021013	5,254.00	16	021013	16	210266	Y
					5,254.00					
16	210267	DT-EDUCATOR, PREP, CERT (TRVL &								
		** Increase in SL Allocation **	16	021013	4,590.00	16	021013	16	210267	Y
					4,590.00					
16	210268	DT-VP FOR INSTITUTIONAL ADVANCEM								
		** Increase in SL Allocation **	16	021013	788,373.00	16	021013	16	210268	Y
					788,373.00					
16	210269	DT-DEPT OF HUMANITIES (M&O)								
		** Increase in SL Allocation **	16	021013	22,000.00	16	021013	16	210269	Y
					22,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
16	210270	DT-FACULTY ATHLETIC REPRESENTATI	16	021013	15,600.00	16	021013	16	210270	Y
		** Increase in SL Allocation **			15,600.00					
16	210271	DT-DEPT. OF SOCIAL SCIENCES (M&O	16	021013	14,332.00	16	021013	16	210271	Y
		** Increase in SL Allocation **			14,332.00					
16	210272	DT-DEPT OF PSYC & COMMUN (M&O)	16	021013	14,400.00	16	021013	16	210272	Y
		** Increase in SL Allocation **			14,400.00					
16	210273	DT-DEPT OF MATH & PHYSICS (M&O)	16	021013	6,210.00	16	021013	16	210273	Y
		** Increase in SL Allocation **			6,210.00					
16	210274	DT-DEPT OF BIOLOGY & CHEMISTRY (16	021013	13,500.00	16	021013	16	210274	Y
		** Increase in SL Allocation **			13,500.00					
16	210275	DT-PHYSICAL PLANT SPECIAL PROJEC	16	021013	300,000.00	16	021013	16	210275	Y
		** Increase in SL Allocation **			300,000.00					
16	210276	DT-TEXAS ACADEMY OF INT'L STUDIE	16	021013	249,309.00	16	021013	16	210276	Y
		** Increase in SL Allocation **			249,309.00					
16	210287	DT-ATHLETIC ACADEMIC COORDINATOR	16	021013	44,291.00	16	021013	16	210287	Y
		** Increase in SL Allocation **			44,291.00					
16	210290	DT-CASA ORTIZ	16	021013	18,000.00	16	021013	16	210290	Y
		** Increase in SL Allocation **			18,000.00					
16	210291	DT-ENVIRONMENTAL & HEALTH SAFETY	16	021013	10,000.00	16	021013	16	210291	Y
		** Increase in SL Allocation **			10,000.00					
16	210292	DT-AQAC (TRAVEL & M&O)	16	021013	48,293.00	16	021013	16	210292	Y
		** Increase in SL Allocation **			48,293.00					
16	210293	DT-CENTER FOR EARTH & ENV. STUDI	16	021013	14,921.00	16	021013	16	210293	Y
		** Increase in SL Allocation **			14,921.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	210294	DT-QEP (TRAVEL & M&O)	16	021013	226,000.00	16	021013	16	210294	Y
		** Increase in SL Allocation **			226,000.00					
16	210296	DT-FACULTY SENATE	16	021013	1,800.00	16	021013	16	210296	Y
		** Increase in SL Allocation **			1,800.00					
16	210297	DT-ARSB (TRAVEL AND M&O)	16	021013	58,477.00	16	021013	16	210297	Y
		** Increase in SL Allocation **			58,477.00					
16	210298	DT-COED (TRAVEL & M&O)	16	021013	46,554.00	16	021013	16	210298	Y
		** Increase in SL Allocation **			46,554.00					
16	210299	DT-RESERVES (SET ASIDES)	16	021013	26,985.00	16	021013	16	210299	Y
		** Increase in SL Allocation **			26,985.00					
16	210303	DT-DEPT OF CURR & PEDAGOGY (M&O)	16	021013	17,235.00	16	021013	16	210303	Y
		** Increase in SL Allocation **			17,235.00					
16	210305	DT-DEPT OF PROF PROGRAMS (M&O)	16	021013	13,995.00	16	021013	16	210305	Y
		** Increase in SL Allocation **			13,995.00					
16	210306	DT-DIV OF INTL BUS&TECH (M&O)	16	021013	13,095.00	16	021013	16	210306	Y
		** Increase in SL Allocation **			13,095.00					
16	210307	DT-CNHS (TRAVEL & M&O)	16	021013	80,231.00	16	021013	16	210307	Y
		** Increase in SL Allocation **			80,231.00					
16	210308	DT-DIV OF INTL BK & FIN (M&O)	16	021013	13,500.00	16	021013	16	210308	Y
		** Increase in SL Allocation **			13,500.00					
16	210309	DT-GRANTS & CONTRACTS (TRAVEL & M&O)	16	021013	298,814.00	16	021013	16	210309	Y
		** Increase in SL Allocation **			298,814.00					
16	210310	DT-UNIVERSITY COLLEGE-COMMON REA	16	021013	75,000.00	16	021013	16	210310	Y
		** Increase in SL Allocation **			75,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
16	210311	DT-ATHLETIC COMPLIANCE								
		** Increase in SL Allocation **	16	021013	172,443.00	16	021013	16	210311	Y
					172,443.00					
16	210313	DT-PRES SCHOLARSHIP TRANSFERS (C								
		** Increase in SL Allocation **	16	021013	50,000.00	16	021013	16	210313	Y
					50,000.00					
16	210314	DT-PRES SCHOLARSHIP TRANSFERS (D								
		** Increase in SL Allocation **	16	021013	25,000.00	16	021013	16	210314	Y
					25,000.00					
16	212000	UNIVERSITY SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	021200	5,783,225.00-	16	212000	16	021200	Y
					5,783,225.00-					
16	212001	UNIVERSITY SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	021200	4,621,357.00-	16	212001	16	021200	Y
					4,621,357.00-					
16	212002	UNIVERSITY SERVICE FEE-SUMMER								
		** Decrease in SL Allocation **	16	021200	1,131,442.00-	16	212002	16	021200	Y
					1,131,442.00-					
16	212011	USF-CAMPUS CARD SERVICE								
		** Increase in SL Allocation **	16	021200	184,620.00	16	021200	16	212011	Y
					184,620.00					
16	212012	USF-SAFETY & INFRASTRUCTURE								
		** Increase in SL Allocation **	16	021200	140,031.00	16	021200	16	212012	Y
					140,031.00					
16	212013	USF-ENDOWED SCHOLARSHIPS								
		** Increase in SL Allocation **	16	021200	603,320.00	16	021200	16	212013	Y
					603,320.00					
16	212014	USF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	021200	100,000.00	16	021200	16	212014	Y
					100,000.00					
16	212015	USF-RESERVES (SET-ASIDES - M&O)								
		** Increase in SL Allocation **	16	021200	182,760.00	16	021200	16	212015	Y
					182,760.00					
16	212016	USF-UTILITIES								
		** Increase in SL Allocation **	16	021200	2,150,000.00	16	021200	16	212016	Y
					2,150,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212017	USF-TOUCHNET	16	021200	557,500.00	16	021200	16	212017	Y
		** Increase in SL Allocation **			557,500.00					
16	212020	USF-GENERAL & MISCELLANEOUS	16	021200	21,278.00	16	021200	16	212020	Y
		** Increase in SL Allocation **			21,278.00					
16	212100	USF-COMPUTER SUPPORT OPERATIONS	16	021200	170,468.00	16	021200	16	212100	Y
		** Increase in SL Allocation **			170,468.00					
16	212101	USF-CS-INSTRUCTIONAL TECH/LAB SU	16	021200	389,011.00	16	021200	16	212101	Y
		** Increase in SL Allocation **			389,011.00					
16	212102	USF-CS-INSTRUCTIONAL TECH/DIST E	16	021200	453,068.00	16	021200	16	212102	Y
		** Increase in SL Allocation **			453,068.00					
16	212103	USF-CS-BANNER SERVICES & OPERATI	16	021200	717,095.00	16	021200	16	212103	Y
		** Increase in SL Allocation **			717,095.00					
16	212104	USF-CS-COMPUTING/INFO SERVICES	16	021200	646,561.00	16	021200	16	212104	Y
		** Increase in SL Allocation **			646,561.00					
16	212105	USF-COMPUTER SUPPORT (M&O)	16	021200	349,706.00	16	021200	16	212105	Y
		** Increase in SL Allocation **			349,706.00					
16	212106	USF-CS-ELLUCIAN CONSULTANTS	16	021200	168,000.00	16	021200	16	212106	Y
		** Increase in SL Allocation **			168,000.00					
16	212107	USF-CS-(BANNER, ORACLE, ELLUCIAN	16	021200	300,000.00	16	021200	16	212107	Y
		** Increase in SL Allocation **			300,000.00					
16	212108	USF-CS-SOFTWARE/MAINT/RENEW	16	021200	75,000.00	16	021200	16	212108	Y
		** Increase in SL Allocation **			75,000.00					
16	212200	USF-LIBRARY	16	021200	1,845,364.00	16	021200	16	212200	Y
		** Increase in SL Allocation **			1,845,364.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212201	USF-UNIVERSITY ASSESSMENT								
		** Increase in SL Allocation **	16	021200	388,301.00	16	021200	16	212201	Y
					388,301.00					
16	212202	USF-LIBRARY-GENERAL & MISCELLANE								
		** Increase in SL Allocation **	16	021200	341,800.00	16	021200	16	212202	Y
					341,800.00					
16	212300	USF-COAS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	335,045.00	16	021200	16	212300	Y
					335,045.00					
16	212400	USF-COED-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	117,223.00	16	021200	16	212400	Y
					117,223.00					
16	212500	USF-ARSB-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	40,396.00	16	021200	16	212500	Y
					40,396.00					
16	212600	USF-CNHS-INSTRUCTIONAL ENHANCEME								
		** Increase in SL Allocation **	16	021200	85,532.00	16	021200	16	212600	Y
					85,532.00					
16	212601	USF-CNHS ADVISOR								
		** Increase in SL Allocation **	16	021200	42,210.00	16	021200	16	212601	Y
					42,210.00					
16	212700	USF-UC-INSTRUCTIONAL ENHANCEMENT								
		** Increase in SL Allocation **	16	021200	1,400.00	16	021200	16	212700	Y
					1,400.00					
16	212701	USF-ADVISING								
		** Increase in SL Allocation **	16	021200	453,329.00	16	021200	16	212701	Y
					453,329.00					
16	212702	USF-UC WRITING CENTER								
		** Increase in SL Allocation **	16	021200	168,623.00	16	021200	16	212702	Y
					168,623.00					
16	212703	USF-UC LEARNING CENTER								
		** Increase in SL Allocation **	16	021200	158,704.00	16	021200	16	212703	Y
					158,704.00					
16	212800	USF-INTERNATIONAL EDUCATION								
		** Increase in SL Allocation **	16	021200	58,000.00	16	021200	16	212800	Y
					58,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	212801	USF-STUDY ABROAD SCHOOL								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212801	Y
					10,000.00					
16	212802	USF-ENDOW STUDENT SCHOLARSHIP								
		** Increase in SL Allocation **	16	021200	10,000.00	16	021200	16	212802	Y
					10,000.00					
16	240000	IDC FROM GRANTS & CONTRACTS								
		** Decrease in SL Allocation **	16	024000	227,199.00-	16	240000	16	024000	Y
					227,199.00-					
16	240030	IDC-NR-REV&EXP-GRADUATE SCHOOL								
		** Increase in SL Allocation **	16	024000	20,000.00	16	024000	16	240030	Y
					20,000.00					
16	240040	IDC-REV&EXP-RESEARCH & SPONSORED								
		** Increase in SL Allocation **	16	024000	111,752.00	16	024000	16	240040	Y
					111,752.00					
16	240101	IDC-RESEARCH ASSISTANTS								
		** Increase in SL Allocation **	16	024000	95,447.00	16	024000	16	240101	Y
					95,447.00					
16	270001	STUDENT SERVICE FEE-FALL								
		** Decrease in SL Allocation **	16	027000	1,658,393.00-	16	270001	16	027000	Y
					1,658,393.00-					
16	270002	STUDENT SERVICE FEE-SPRING								
		** Decrease in SL Allocation **	16	027000	1,525,341.00-	16	270002	16	027000	Y
					1,525,341.00-					
16	270003	STUDENT SERVICE FEE-SUMMER								
		** Decrease in SL Allocation **	16	027000	438,936.00-	16	270003	16	027000	Y
					438,936.00-					
16	270005	SSF-STUDENT GOVERNMENT ASSOCIATI								
		** Increase in SL Allocation **	16	027000	38,500.00	16	027000	16	270005	Y
					38,500.00					
16	270006	SSF-RECRUITMENT & SCHOOL RELATIO								
		** Increase in SL Allocation **	16	027000	942,296.00	16	027000	16	270006	Y
					942,296.00					
16	270007	SSF-GENERAL & MISCELLANEOUS SERV								
		** Increase in SL Allocation **	16	027000	126,891.00	16	027000	16	270007	Y
					126,891.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270008	SSF-UNALLOCATED SALARIES								
		** Increase in SL Allocation **	16	027000	85,000.00	16	027000	16	270008	Y
					85,000.00					
16	270009	SSF-FINANCIAL AID								
		** Increase in SL Allocation **	16	027000	798,092.00	16	027000	16	270009	Y
					798,092.00					
16	270010	SSF-OFFICE OF ADMISSIONS								
		** Increase in SL Allocation **	16	027000	433,951.00	16	027000	16	270010	Y
					433,951.00					
16	270011	SSF-UNIVERSITY REGISTRAR								
		** Increase in SL Allocation **	16	027000	108,322.00	16	027000	16	270011	Y
					108,322.00					
16	270012	SSF-STUDENT ORIENTATION								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270012	Y
					20,000.00					
16	270014	SSF-STUDENT NEWSPAPER								
		** Increase in SL Allocation **	16	027000	14,400.00	16	027000	16	270014	Y
					14,400.00					
16	270017	SSF-STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	94,077.00	16	027000	16	270017	Y
					94,077.00					
16	270018	SSF-CAMPUS ACTIVITIES BOARD								
		** Increase in SL Allocation **	16	027000	40,000.00	16	027000	16	270018	Y
					40,000.00					
16	270019	SSF-STUDENT TRAVEL								
		** Increase in SL Allocation **	16	027000	20,000.00	16	027000	16	270019	Y
					20,000.00					
16	270021	SSF-STUDENT LIFE SPECIAL EVENTS								
		** Increase in SL Allocation **	16	027000	14,450.00	16	027000	16	270021	Y
					14,450.00					
16	270022	SSF-V.P. FOR STUDENT SUCCESS								
		** Increase in SL Allocation **	16	027000	148,836.00	16	027000	16	270022	Y
					148,836.00					
16	270023	SSF-STUDENT COUNSELING								
		** Increase in SL Allocation **	16	027000	478,539.00	16	027000	16	270023	Y
					478,539.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	270024	SSF-STUDENT ACT AND LEADERSHIP	16	027000	136,771.00	16	027000	16	270024	Y
		** Increase in SL Allocation **			136,771.00					
16	270025	SSF-STUDENT CONDUCT	16	027000	122,545.00	16	027000	16	270025	Y
		** Increase in SL Allocation **			122,545.00					
16	300360	REC SPORTS FEE-FALL	16	030036	570,948.00-	16	300360	16	030036	Y
		** Decrease in SL Allocation **			570,948.00-					
16	300361	REC SPORTS FEE-SPRING	16	030036	530,560.00-	16	300361	16	030036	Y
		** Decrease in SL Allocation **			530,560.00-					
16	300362	REC SPORTS FEE-SUMMER	16	030036	146,456.00-	16	300362	16	030036	Y
		** Decrease in SL Allocation **			146,456.00-					
16	300364	RSF-RECREATIONAL SPORTS	16	030036	828,393.00	16	030036	16	300364	Y
		** Increase in SL Allocation **			828,393.00					
16	300367	REC SPORTS FEE - GENERAL & MISC	16	030036	179,368.00	16	030036	16	300367	Y
		** Increase in SL Allocation **			179,368.00					
16	303000	STUDENT CENTER FEE-FALL	16	030300	612,129.00-	16	303000	16	030300	Y
		** Decrease in SL Allocation **			612,129.00-					
16	303001	STUDENT CENTER FEE-SPRING	16	030300	562,455.00-	16	303001	16	030300	Y
		** Decrease in SL Allocation **			562,455.00-					
16	303002	STUDENT CENTER FEE-SUMMER	16	030300	103,193.00-	16	303002	16	030300	Y
		** Decrease in SL Allocation **			103,193.00-					
16	303004	SCF-COMMUNITY RELATIONS & SPECIA	16	030300	199,242.00	16	030300	16	303004	Y
		** Increase in SL Allocation **			199,242.00					
16	303006	SCF-GENERAL & MISCELLANEOUS	16	030300	293,863.00	16	030300	16	303006	Y
		** Increase in SL Allocation **			293,863.00					

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			CC	Account		CC	Account			
16	303097	HEALTH FEE-FALL	16	030031	298,634.00-	16	303097	16	030031	Y
		** Decrease in SL Allocation **			298,634.00-					
16	303098	HEALTH FEE-SPRING	16	030031	281,063.00-	16	303098	16	030031	Y
		** Decrease in SL Allocation **			281,063.00-					
16	303099	HEALTH FEE-SUMMER	16	030031	80,296.00-	16	303099	16	030031	Y
		** Decrease in SL Allocation **			80,296.00-					
16	303101	HF - HEALTH SERVICE CENTER	16	030031	430,283.00	16	030031	16	303101	Y
		** Increase in SL Allocation **			430,283.00					
16	303102	HF - HEALTH FEE - GENERAL & MISC	16	030031	75,792.00	16	030031	16	303102	Y
		** Increase in SL Allocation **			75,792.00					
16	303104	HF - STUDENT DISABILITY SERVICES	16	030031	25,000.00	16	030031	16	303104	Y
		** Increase in SL Allocation **			25,000.00					
16	303105	HF - DISABILITY SERVICES	16	030031	66,679.00	16	030031	16	303105	Y
		** Increase in SL Allocation **			66,679.00					
16	303110	HF - STUDENT COUNSELING	16	030031	62,239.00	16	030031	16	303110	Y
		** Increase in SL Allocation **			62,239.00					
16	304001	ATHLETIC FEE-FALL	16	030400	1,819,901.00-	16	304001	16	030400	Y
		** Decrease in SL Allocation **			1,819,901.00-					
16	304002	ATHLETIC FEE-SPRING	16	030400	1,679,119.00-	16	304002	16	030400	Y
		** Decrease in SL Allocation **			1,679,119.00-					
16	304003	ATHLETIC FEE-SUMMER	16	030400	336,169.00-	16	304003	16	030400	Y
		** Decrease in SL Allocation **			336,169.00-					
16	304005	ATH-F ATHLETIC DEPARTMENT	16	030400	1,347,097.00	16	030400	16	304005	Y
		** Increase in SL Allocation **			1,347,097.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304006	ATH-F MEN'S GOLF	16	030400	67,326.00	16	030400	16	304006	Y
		** Increase in SL Allocation **			67,326.00					
16	304007	ATH-F WOMEN'S GOLF	16	030400	60,826.00	16	030400	16	304007	Y
		** Increase in SL Allocation **			60,826.00					
16	304008	ATH-F MEN'S CROSS-COUNTRY	16	030400	39,545.00	16	030400	16	304008	Y
		** Increase in SL Allocation **			39,545.00					
16	304009	ATH-F WOMEN'S CROSS-COUNTR	16	030400	39,345.00	16	030400	16	304009	Y
		** Increase in SL Allocation **			39,345.00					
16	304010	ATH-F GENERAL & MISC	16	030400	399,761.00	16	030400	16	304010	Y
		** Increase in SL Allocation **			399,761.00					
16	304011	ATH-F TRAINER SUPPLIES & T	16	030400	149,468.00	16	030400	16	304011	Y
		** Increase in SL Allocation **			149,468.00					
16	304012	ATH-F CHEER TEAM	16	030400	55,006.00	16	030400	16	304012	Y
		** Increase in SL Allocation **			55,006.00					
16	304013	ATH-F MEN'S BASKETBALL	16	030400	320,183.00	16	030400	16	304013	Y
		** Increase in SL Allocation **			320,183.00					
16	304014	ATH-F WOMEN'S BASKETBALL	16	030400	265,564.00	16	030400	16	304014	Y
		** Increase in SL Allocation **			265,564.00					
16	304016	ATH-F MEN'S BASEBALL	16	030400	222,949.00	16	030400	16	304016	Y
		** Increase in SL Allocation **			222,949.00					
16	304017	ATH-F WOMEN'S SOFTBALL	16	030400	246,395.00	16	030400	16	304017	Y
		** Increase in SL Allocation **			246,395.00					
16	304018	ATH-F MEN'S SOCCER	16	030400	228,029.00	16	030400	16	304018	Y
		** Increase in SL Allocation **			228,029.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
16	304019	ATH-F WOMEN'S SOCCER								
		** Increase in SL Allocation **	16	030400	185,857.00	16	030400	16	304019	Y
					185,857.00					
16	304021	ATH-F WOMEN'S VOLLEYBALL								
		** Increase in SL Allocation **	16	030400	207,838.00	16	030400	16	304021	Y
					207,838.00					
16	305001	STUDENT ORIENTATION FEE-FALL								
		** Decrease in SL Allocation **	16	030500	129,183.00-	16	305001	16	030500	Y
					129,183.00-					
16	305002	STUDENT ORIENTATION FEE-SPRING								
		** Decrease in SL Allocation **	16	030500	24,451.00-	16	305002	16	030500	Y
					24,451.00-					
16	305003	STUDENT ORIENTATION FEE-SUMMER								
		** Decrease in SL Allocation **	16	030500	11,366.00-	16	305003	16	030500	Y
					11,366.00-					
16	305005	STUDENT ORIENTATION FEE-GEN & MI								
		** Increase in SL Allocation **	16	030500	165,000.00	16	030500	16	305005	Y
					165,000.00					

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				Account	Amount	CC	From Account	CC	To Account		

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TEXAS A&M INTERNATIONAL UNIVERSITY

FACULTY WORKLOAD POLICY

MINIMUM WORKLOAD REQUIREMENT-

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

WHO MUST BE REPORTED-

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

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

WORKLOAD DEFINITION-

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

TEXAS A&M INTERNATIONAL UNIVERSITY

SPECIAL CONDITIONS REGARDING COMPLIANCE

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

RESPONSIBILITY FOR MONITORING WORKLOAD

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

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