



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2019***

Section

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Section

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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
<b>Revenues</b>						
State Approp - General Revenue	27,964,402					27,964,402
State Approp - Benefits Pd by St	4,655,457					4,655,457
Tuition - State	8,146,211					8,146,211
Tuition - Designated		13,391,956				13,391,956
Discounts and Allowances-Tuition	2,220,988-	3,424,316-				5,645,304-
Fees	56,260	21,450,992	3,300			21,510,552
Discounts and Allowances-Fees	12,189-	5,197,010-		488-		5,209,687-
Exemptions	820,688	3,085,800				3,906,488
Contracts and Grants	46,561	55,523		479,225		581,309
Student Financial Assistance				14,004,574		14,004,574
Gifts		50,300		600,000		650,300
Sales and Services		425,905	386,635			812,540
Investment Income	206,036	452,451				658,487
Other Operating Income		39,409	114,790			154,199
<b>Total Revenue</b>	<b>39,662,438</b>	<b>30,331,010</b>	<b>504,237</b>	<b>15,083,799</b>		<b>85,581,484</b>
<b>Expenses</b>						
Salaries - Faculty	18,800,137	165,003		201,712		19,166,852
Salaries - Non-Faculty	7,572,582	10,229,830	37,612	24,392		17,864,416
Wages	34,366	1,885,923		297,235		2,217,524
Benefits	5,894,545	2,213,046	8,626	14,236		8,130,453
Utilities	80,383	1,018,452				1,098,835
Scholarships	832,883	5,020,505		13,864,590		19,717,978
Scholarship Discounts		1,153,494-		9,701,497-		10,854,991-
Operations and Maintenance	228,236	21,196,839	168,487	681,634		22,275,196
Equipment (Capitalized)		238,842	8,000			246,842
<b>Total Expense(Less Service Depts)</b>	<b>33,443,132</b>	<b>40,814,946</b>	<b>222,725</b>	<b>5,382,302</b>		<b>79,863,105</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>33,443,132</b>	<b>40,814,946</b>	<b>222,725</b>	<b>5,382,302</b>		<b>79,863,105</b>
<b>Transfers</b>						
Retirement of Indebtedness	7,690,721-		282,000-			7,972,721-
Other Transfers	1,287,225	8,413,784	488	9,701,497-	3,000,000	3,000,000
<b>Total Transfers</b>	<b>6,403,496-</b>	<b>8,413,784</b>	<b>281,512-</b>	<b>9,701,497-</b>	<b>3,000,000</b>	<b>4,972,721-</b>
<b>Net Change in Fund Balance</b>	<b>184,190-</b>	<b>2,070,152-</b>			<b>3,000,000</b>	<b>745,658</b>

----- 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	LEG. APPROP - STATE BASIC AID Revenue						
	State Approp - Gene		12,575,597				
	Account Total	0	12,575,597	12,575,597-	0	0	0
100005	LEG. APPROPRIATION - OASI Revenue						
	State Approp - Bene		1,544,880				
	Account Total	0	1,544,880	1,544,880-	0	0	0
100006	FUND 0001 GIP Revenue						
	State Approp - Bene		1,826,826				
	Account Total	0	1,826,826	1,826,826-	0	0	0
100010	SPECIAL ITEM FUNDING - SCSA Revenue						
	State Approp - Gene		7,698,084				
	Account Total	0	7,698,084	7,698,084-	0	0	0
100015	TUITON REVENUE BONDS Revenue						
	State Approp - Gene		7,690,721				
	Account Total	0	7,690,721	7,690,721-	0	0	0
100025	FUND 0001 RETIREMENT - TRS Revenue						
	State Approp - Bene		1,046,421				
	Account Total	0	1,046,421	1,046,421-	0	0	0
100030	FUND 0001 RETIREMENT - ORP Revenue						
	State Approp - Bene		199,319				
	Account Total	0	199,319	199,319-	0	0	0
100035	FUND 0001 UNEMPLOYMENT COMP. INS. Revenue						
	State Approp - Bene		38,011				
	Account Total	0	38,011	38,011-	0	0	0
100060	THECB - COLLEGE WORKSTUDY - REVENUE Revenue						
	Contracts and Grant		34,366				
	Account Total	0	34,366	34,366-	0	0	0
100066	THECB - EDUCATIONAL AID PROGRAM Revenue						
	Contracts and Grant		12,195				
	Account Total	0	12,195	12,195-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11001	TUITION - RESIDENT - FALL						
	Revenue						
	Tuition - State		2,548,846				
	Fees		55,544				
	Account Total	0	2,604,390	2,604,390-	0	0	0
100100-11002	TUITION - NON RESIDENT - FALL						
	Revenue						
	Tuition - State		173,698				
	Account Total	0	173,698	173,698-	0	0	0
100100-12001	TUITION - RESIDENT - SPRING						
	Revenue						
	Tuition - State		2,323,292				
	Account Total	0	2,323,292	2,323,292-	0	0	0
100100-12002	TUITION - NON RESIDENT - SPRING						
	Revenue						
	Tuition - State		133,141				
	Account Total	0	133,141	133,141-	0	0	0
100100-13001	TUITION - RESIDENT - SUMMER						
	Revenue						
	Tuition - State		563,243				
	Account Total	0	563,243	563,243-	0	0	0
100100-13002	TUITION - NON RES. - SUMMER						
	Revenue						
	Tuition - State		43,250				
	Account Total	0	43,250	43,250-	0	0	0
100300-11001	TUI SET ASIDE-GRANTS-R-FALL						
	Revenue						
	Tuition - State		322,623				
	Account Total	0	322,623	322,623-	0	0	0
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL						
	Revenue						
	Tuition - State		5,323				
	Account Total	0	5,323	5,323-	0	0	0
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING						
	Revenue						
	Tuition - State		412,148				
	Account Total	0	412,148	412,148-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING						
	Revenue						
	Tuition - State		4,080				
	Account Total	0	4,080	4,080-	0	0	0
100300-13001	TUI SET ASIDE-GRANTS-R-SUM.						
	Revenue						
	Tuition - State		89,456				
	Account Total	0	89,456	89,456-	0	0	0
100300-13002	TUI SET ASIDE-GRANTS-NR-SUM						
	Revenue						
	Tuition - State		1,204				
	Account Total	0	1,204	1,204-	0	0	0
100400-11001	TUI SET ASIDES-LOANS-R-FALL						
	Revenue						
	Tuition - State		46,281				
	Account Total	0	46,281	46,281-	0	0	0
100400-11002	TUI SET ASIDE-LOANS-NR-FALL						
	Revenue						
	Tuition - State		894				
	Account Total	0	894	894-	0	0	0
100400-12001	TUI SET ASIDE-LOANS-R-SPRING						
	Revenue						
	Tuition - State		57,191				
	Account Total	0	57,191	57,191-	0	0	0
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING						
	Revenue						
	Tuition - State		739				
	Account Total	0	739	739-	0	0	0
100400-13001	TUI SET ASIDE-LOANS-R-SUM						
	Revenue						
	Tuition - State		9,940				
	Account Total	0	9,940	9,940-	0	0	0
100400-13002	TUI SET ASIDE-LOANS-NR-SUM						
	Revenue						
	Tuition - State		134				
	Account Total	0	134	134-	0	0	0
100500-11001	GRADUATE TUITION-R-FALL						
	Revenue						
	Tuition - State		529,352				
	Account Total	0	529,352	529,352-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-11002	GRADUATE TUITION-NR-FALL						
	Revenue						
	Tuition - State		88,928				
	Account Total	0	88,928	88,928-	0	0	0
100500-12001	GRADUATE TUITION-R-SPRING						
	Revenue						
	Tuition - State		578,208				
	Account Total	0	578,208	578,208-	0	0	0
100500-12002	GRADUATE TUITION-NR-SPRING						
	Revenue						
	Tuition - State		83,937				
	Account Total	0	83,937	83,937-	0	0	0
100500-13001	GRADUATE TUITION-R-SUM						
	Revenue						
	Tuition - State		130,303				
	Account Total	0	130,303	130,303-	0	0	0
100800	LAB FEES						
	Revenue						
	Fees		716				
	Account Total	0	716	716-	0	0	0
100810	INTEREST-STATE TREAS. DEPOSITS						
	Revenue						
	Investment Income		206,036				
	Account Total	0	206,036	206,036-	0	0	0
120000-00000	OFFICE OF THE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				314,410		
	Account Total	0	0	314,410	314,410	0	0
120005-00000	UNIVERSITY EVENTS						
	Expense						
	Salaries - Non-Faculty				61,201		
	Account Total	0	0	61,201	61,201	0	0
120010-00000	BUSINESS AFFAIRS						
	Expense						
	Salaries - Non-Faculty				303,002		
	Account Total	0	0	303,002	303,002	0	0
120034-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				255,959		
	Account Total	0	0	255,959	255,959	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120040-00000	PROVOST/ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				554,554		
	Account Total	0	0	554,554	554,554	0	0
120040-29000	GR-D FUNDS Expense						
	Salaries - Faculty				110,001		
	Salaries - Non-Faculty				12,074		
	Account Total	0	0	122,075	122,075	0	0
120045-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				227,615		
	Account Total	0	0	227,615	227,615	0	0
120048-00000	FINANCIAL AID Expense						
	Salaries - Non-Faculty				419,403		
	Account Total	0	0	419,403	419,403	0	0
120048-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				56,796		
	Account Total	0	0	56,796	56,796	0	0
120050-00000	MILITARY COMMUNITY DEVELOPMENT Expense						
	Salaries - Non-Faculty				114,319		
	Account Total	0	0	114,319	114,319	0	0
120065	THECB - COLLEGE WORKSTUDY - EXPENSE Expense						
	Wages				34,366		
	Account Total	0	0	34,366	34,366	0	0
120066	EDUCATIONAL AIDE PROGRAM_- EXP Expense						
	Scholarships				12,195		
	Account Total	0	0	12,195	12,195	0	0
120100-00000	INFORMATION TECHNOLOGY-INST SUPPORT Expense						
	Salaries - Non-Faculty				530,187		
	Account Total	0	0	530,187	530,187	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120100-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				10,107		
	Account Total	0	0	10,107	10,107	0	0
120101-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				381,635		
	Account Total	0	0	381,635	381,635	0	0
120102-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				453,764		
	Account Total	0	0	453,764	453,764	0	0
120120-00000	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				126,526		
	Account Total	0	0	126,526	126,526	0	0
121053	LONGEVITY-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				39,117		
	Account Total	0	0	39,117	39,117	0	0
121063	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				22,911		
	Account Total	0	0	22,911	22,911	0	0
121108-00000	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				339,543		
	Account Total	0	0	339,543	339,543	0	0
121109	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				113,289		
	Account Total	0	0	113,289	113,289	0	0
121110-00000	HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				391,308		
	Account Total	0	0	391,308	391,308	0	0
121110-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				2,128		
	Account Total	0	0	2,128	2,128	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121116-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				128,929		
	Account Total	0	0	128,929	128,929	0	0
121118-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				235,886		
	Account Total	0	0	235,886	235,886	0	0
121122-00000	STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				153,946		
	Account Total	0	0	153,946	153,946	0	0
121122-29000	GR-D FUNDS						
	Expense						
	Salaries - Non-Faculty				8,960		
	Account Total	0	0	8,960	8,960	0	0
130000-29000	GR-D FUNDS						
	Expense						
	Salaries - Faculty				286,458		
	Account Total	0	0	286,458	286,458	0	0
130001-29000	GR-D FUNDS						
	Expense						
	Salaries - Faculty				299,359		
	Account Total	0	0	299,359	299,359	0	0
130002-29000	GR-D FUNDS						
	Expense						
	Salaries - Faculty				439,234		
	Account Total	0	0	439,234	439,234	0	0
130003-00000	COUNSELING						
	Expense						
	Salaries - Faculty				237,277		
	Account Total	0	0	237,277	237,277	0	0
130003-29000	GR-D FUNDS						
	Expense						
	Salaries - Faculty				149,162		
	Account Total	0	0	149,162	149,162	0	0
130005-00000	HEALTH & KINESIOLOGY						
	Expense						
	Salaries - Faculty				202,674		
	Account Total	0	0	202,674	202,674	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130005-29000	GR-D FUNDS Expense Salaries - Faculty Account Total	0	0	11,407	11,407	0	0
130101-00000	CENTER FOR INFO TECH & CIS Expense Salaries - Faculty Account Total	0	0	419,709	419,709	0	0
130101-29000	GR-D FUNDS Expense Salaries - Faculty Account Total	0	0	6,260	6,260	0	0
130102-00000	ACCOUNTING Expense Salaries - Faculty Account Total	0	0	290,329	290,329	0	0
130102-29000	GR-D FUNDS Expense Salaries - Faculty Account Total	0	0	167,165	167,165	0	0
130103-00000	ECONOMICS & FINANCE Expense Salaries - Faculty Account Total	0	0	197,575	197,575	0	0
130103-29000	GR-D FUNDS Expense Salaries - Faculty Account Total	0	0	167,788	167,788	0	0
130105-00000	MARKETING & MANAGEMENT Expense Salaries - Faculty Account Total	0	0	173,667	173,667	0	0
130105-29000	GR-D FUNDS Expense Salaries - Faculty Account Total	0	0	425,972	425,972	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130301-00000	BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				369,359		
	Salaries - Non-Faculty				51,417		
	Account Total	0	0	420,776	420,776	0	0
130301-29000	GR-D FUNDS Expense						
	Salaries - Faculty				137,161		
	Account Total	0	0	137,161	137,161	0	0
130302-00000	COMMUNICATIONS Expense						
	Salaries - Faculty				232,801		
	Account Total	0	0	232,801	232,801	0	0
130302-29000	GR-D FUNDS Expense						
	Salaries - Faculty				54,515		
	Account Total	0	0	54,515	54,515	0	0
130303-00000	LANGUAGE & LITERATURE Expense						
	Salaries - Faculty				363,051		
	Account Total	0	0	363,051	363,051	0	0
130303-29000	GR-D FUNDS Expense						
	Salaries - Faculty				176,486		
	Account Total	0	0	176,486	176,486	0	0
130304-00000	HISTORY Expense						
	Salaries - Faculty				11,294		
	Account Total	0	0	11,294	11,294	0	0
130304-29000	GR-D FUNDS Expense						
	Salaries - Faculty				5,402		
	Account Total	0	0	5,402	5,402	0	0
130305-00000	POLITICAL SCIENCE Expense						
	Salaries - Faculty				60,590		
	Account Total	0	0	60,590	60,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130306-00000	SOCIOLOGY & CRIMINOLOGY Expense						
	Salaries - Faculty				6,955		
	Account Total	0	0	6,955	6,955	0	0
130306-29000	GR-D FUNDS Expense						
	Salaries - Faculty				160,974		
	Account Total	0	0	160,974	160,974	0	0
130307-29000	GR-D FUNDS Expense						
	Salaries - Faculty				60,737		
	Account Total	0	0	60,737	60,737	0	0
132000-20100	HOLD HARMLESS - COB Expense						
	Salaries - Faculty				1,415,472		
	Account Total	0	0	1,415,472	1,415,472	0	0
132000-20200	HOLD HARMLESS - COA&S Expense						
	Salaries - Faculty				231,162		
	Account Total	0	0	231,162	231,162	0	0
132604	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				1,040		
	Account Total	0	0	1,040	1,040	0	0
132900-00000	FALL ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,060,000		
	Account Total	0	0	1,060,000	1,060,000	0	0
132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
132904-00000	JAGTRACK INSTRUCTION Expense						
	Salaries - Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVELOP Expense						
	Salaries - Non-Faculty				532,731		
	Account Total	0	0	532,731	532,731	0	0
138000-29000	GR-D FUNDS Expense						
	Salaries - Faculty				2,706		
	Account Total	0	0	2,706	2,706	0	0
138010-00000	ADMIN-COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				226,832		
	Account Total	0	0	226,832	226,832	0	0
138010-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				4,496		
	Account Total	0	0	4,496	4,496	0	0
138030-00000	ADMIN-COL OF ARTS & SCIENCES Expense						
	Salaries - Non-Faculty				272,381		
	Account Total	0	0	272,381	272,381	0	0
138030-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				6,509		
	Account Total	0	0	6,509	6,509	0	0
138100-00000	GRADUATE STUDIES AND SPONSORED PRGM Expense						
	Salaries - Non-Faculty				36,017		
	Account Total	0	0	36,017	36,017	0	0
138100-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				1,736		
	Account Total	0	0	1,736	1,736	0	0
138904	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				21,865		
	Account Total	0	0	21,865	21,865	0	0
140001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				542,402		
	Account Total	0	0	542,402	542,402	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141001	LOCAL RETIRE - INSTRUCTION						
	Expense						
	Benefits				278,086		
	Account Total	0	0	278,086	278,086	0	0
142001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				127,578		
	Account Total	0	0	127,578	127,578	0	0
143001	LOCAL WCI - INSTRUCTION						
	Expense						
	Benefits				3,152		
	Account Total	0	0	3,152	3,152	0	0
144001	LOCAL UCI - INSTRUCTION						
	Expense						
	Benefits				1,751		
	Account Total	0	0	1,751	1,751	0	0
145001	FUND 0001 GIP - INSTRUCTION						
	Expense						
	Benefits				1,108,928		
	Account Total	0	0	1,108,928	1,108,928	0	0
145004	FUND 0001 GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				251,045		
	Account Total	0	0	251,045	251,045	0	0
145005	FUND 0001 GIP - STUDENT SERVICES						
	Expense						
	Benefits				497,660		
	Account Total	0	0	497,660	497,660	0	0
145006	FUND 0001 GIP - INST. SUPPORT						
	Expense						
	Benefits				347,891		
	Account Total	0	0	347,891	347,891	0	0
145007	FUND 0001 GIP - O&M PLANT						
	Expense						
	Benefits				6,124		
	Account Total	0	0	6,124	6,124	0	0
146001	FUND 0001 RETIRE - INSTRUCTION						
	Expense						
	Benefits				863,894		
	Account Total	0	0	863,894	863,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146004	FUND 0001 RETIRE - ACADEMIC SUPPORT						
	Expense						
	Benefits				130,507		
	Account Total	0	0	130,507	130,507	0	0
146005	FUND 0001 RETIRE - STUDENT SERVICES						
	Expense						
	Benefits				187,987		
	Account Total	0	0	187,987	187,987	0	0
146006	FUND 0001 RETIRE - INST. SUPPORT						
	Expense						
	Benefits				171,698		
	Account Total	0	0	171,698	171,698	0	0
146007	FUND 0001 RETIRE - O&M PLANT						
	Expense						
	Benefits				2,092		
	Account Total	0	0	2,092	2,092	0	0
147001	FUND 0001 OASI - INSTRUCTION						
	Expense						
	Benefits				722,942		
	Account Total	0	0	722,942	722,942	0	0
147004	FUND 0001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				128,907		
	Account Total	0	0	128,907	128,907	0	0
147005	FUND 0001 OASI - STUDENT SERVICES						
	Expense						
	Benefits				200,441		
	Account Total	0	0	200,441	200,441	0	0
147006	FUND 0001 OASI - INST. SUPPORT						
	Expense						
	Benefits				184,529		
	Account Total	0	0	184,529	184,529	0	0
147007	FUND 0001 OASI - O&M PLANT						
	Expense						
	Benefits				2,260		
	Account Total	0	0	2,260	2,260	0	0
148001	FUND 0001 WCI - INSTRUCTION						
	Expense						
	Benefits				17,861		
	Account Total	0	0	17,861	17,861	0	0

FDAR671 FY 2019 CC 25		TAMU-SAN ANTONIO FY 2019 Operating Budget Functional and General Funds - Board Approved				06/19/2018 17:02 Section: 2 Page: 14	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
148004	FUND 0001 WCI - ACADEMIC SUPPORT Expense						
	Benefits				3,415		
	Account Total	0	0	3,415	3,415	0	0
148005	FUND 0001 WCI - STUDENT SERVICES Expense						
	Benefits				5,167		
	Account Total	0	0	5,167	5,167	0	0
148006	FUND 0001 WCI - INST. SUPPORT Expense						
	Benefits				4,790		
	Account Total	0	0	4,790	4,790	0	0
148007	FUND 0001 WCI - O&M PLANT Expense						
	Benefits				55		
	Account Total	0	0	55	55	0	0
149001	FUND 0001 UCI - INSTRUCTION Expense						
	Benefits				9,923		
	Account Total	0	0	9,923	9,923	0	0
149004	FUND 0001 UCI - ACADEMIC SUPPORT Expense						
	Benefits				1,897		
	Account Total	0	0	1,897	1,897	0	0
149005	FUND 0001 UCI - STUDENT SERVICES Expense						
	Benefits				2,871		
	Account Total	0	0	2,871	2,871	0	0
149006	FUND 0001 UCI - INST. SUPPORT Expense						
	Benefits				2,666		
	Account Total	0	0	2,666	2,666	0	0
150000-00000	PHYSICAL PLANT ADMINISTRATION Expense						
	Salaries - Non-Faculty				75,003		
	Account Total	0	0	75,003	75,003	0	0
150000-29000	GR-D FUNDS Expense						
	Salaries - Non-Faculty				19,998		
	Account Total	0	0	19,998	19,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150040-29000	GR-D FUNDS Expense Utilities				80,383		
	Account Total	0	0	80,383	80,383	0	0
157000-00000	CAMPUS MAIL AND RECEIVING Expense Salaries - Non-Faculty				40,324		
	Account Total	0	0	40,324	40,324	0	0
158904	LONGEVITY-O&M PLANT Expense Salaries - Non-Faculty				590		
	Account Total	0	0	590	590	0	0
160000	TUITION REMISSIONS & EXEMPTIONS Revenue Exemptions		820,688				
	Expense Scholarships				820,688		
	Account Total	0	820,688	0	820,688	0	0
160100	STRATEGIC PLANNING - IE Expense Salaries - Faculty				365,413		
	Account Total	0	0	365,413	365,413	0	0
163352	SI-EDUCATOR & LEADERSHIP PREPARATIO Expense Salaries - Faculty				1,435,953		
	Account Total	0	0	1,435,953	1,435,953	0	0
163355	SI-COUNSELING Expense Salaries - Faculty				621,661		
	Account Total	0	0	621,661	621,661	0	0
163361	SI-ACCOUNTING Expense Salaries - Faculty				662,059		
	Account Total	0	0	662,059	662,059	0	0
163362	SI-ECONOMICS & FINANCE Expense Salaries - Faculty				278,023		
	Account Total	0	0	278,023	278,023	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163371	SI-BIOLOGY, MATH & CHEMISTRY Expense						
	Salaries - Faculty				244,901		
	Account Total	0	0	244,901	244,901	0	0
163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY Expense						
	Salaries - Faculty				783,424		
	Account Total	0	0	783,424	783,424	0	0
170000-00000	DOWNWARD EXPANSION - INSTRUCTION Expense						
	Salaries - Faculty				58,066		
	Account Total	0	0	58,066	58,066	0	0
170000-20100	DE - COLLEGE OF BUSINESS Expense						
	Salaries - Faculty				435,276		
	Account Total	0	0	435,276	435,276	0	0
170000-20200	DE - COLLEGE OF A&S Expense						
	Salaries - Faculty				2,070,974		
	Salaries - Non-Faculty				51,168		
	Account Total	0	0	2,122,142	2,122,142	0	0
170000-20300	DE - COLLEGE OF EDUCATION Expense						
	Salaries - Faculty				370,905		
	Account Total	0	0	370,905	370,905	0	0
170001-22000	DE - ACADEMIC AFFAIRS - PROVOST OFC Expense						
	Salaries - Non-Faculty				110,001		
	Account Total	0	0	110,001	110,001	0	0
170002-21000	DE - STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				14,732		
	Account Total	0	0	14,732	14,732	0	0
170002-24000	DE - STUDENT SUCCESS Expense						
	Salaries - Non-Faculty				163,784		
	Account Total	0	0	163,784	163,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170003-22000	DE - BUSINES AFFAIRS Expense Operations and Maintenance Account Total	0	0	5,048	5,048	0	0
170003-24000	DE - COMMUNICATION Expense Operations and Maintenance Account Total	0	0	26,681	26,681	0	0
175000	COMPREHENSIVE RESEARCH FUNDS Expense Operations and Maintenance Account Total	0	0	12,317	12,317	0	0
190803	ONE-TIME EXPENSES - UA Expense Operations and Maintenance Account Total	0	0	184,190	184,190	0	0
190925	UNALLOC. FACULTY BUDGET-PROVOST Expense Salaries - Faculty Account Total	0	0	1,415,780	1,415,780	0	0
190999-00000	E&G RESERVE Account Total	8,569,142	0	184,190-	0	184,190-	8,384,952
190999-20010	E&G RESERVES - INSTRUCTION Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	734,389	734,389	0	0
199961	E&G LUMP SUM VAC. ASSESSMENT - IN Expense Benefits Account Total	0	0	1,026	1,026	0	0
199964	E&G LUMP VAC. ASSESSMENT - AC SUP Expense Benefits Account Total	0	0	22,072	22,072	0	0
199965	E&G LUMP VAC. ASSESSMENT - STUD SVC Expense Benefits Account Total	0	0	32,220	32,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199966	E&G LUMP VAC. ASSESSMENT - INS SUPP Expense Benefits				30,352		
	Account Total	0	0	30,352	30,352	0	0
199967	E&G LUMP VAC. ASSESSMENT - OP & M Expense Benefits				356		
	Account Total	0	0	356	356	0	0
199999	TUITION DISCOUNT - E&G Revenue Discounts and Allow		2,220,988-				
	Discounts and Allow		12,189-				
	Account Total	0	2,233,177-	0	0	2,233,177-	2,233,177-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		27,964,402				
	State Approp - Bene		4,655,457				
	Tuition - State		8,146,211				
	Discounts and Allow		2,220,988-				
	Fees		56,260				
	Discounts and Allow		12,189-				
	Exemptions		820,688				
	Contracts and Grant		46,561				
	Investment Income		206,036				
	Expense						
	Salaries - Faculty				18,800,137		
	Salaries - Non-Faculty				7,572,582		
	Wages				34,366		
	Benefits				5,894,545		
	Utilities				80,383		
	Scholarships				832,883		
	Operations and Maintenance				228,236		
	Grand Total	8,569,142	39,662,438	8,636,673-	33,443,132	2,417,367-	6,151,775



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	DES. TUITION-UG-R-FALL Revenue						
	Tuition - Designate		5,013,705				
	Account Total	0	5,013,705	5,013,705-	0	0	0
200001-11002	DES. TUITION-UG-NR-FALL Revenue						
	Tuition - Designate		45,766				
	Account Total	0	45,766	45,766-	0	0	0
200001-12001	DES. TUITION-UG-R-SPRING Revenue						
	Tuition - Designate		4,800,373				
	Account Total	0	4,800,373	4,800,373-	0	0	0
200001-12002	DES. TUITION-UG-NR-SPRING Revenue						
	Tuition - Designate		35,081				
	Account Total	0	35,081	35,081-	0	0	0
200001-13001	DES. TUITION-UG-R-SUM I Revenue						
	Tuition - Designate		890,697				
	Account Total	0	890,697	890,697-	0	0	0
200002-11001	DES. TUITION - GRAD - FALL Revenue						
	Tuition - Designate		676,190				
	Account Total	0	676,190	676,190-	0	0	0
200002-11002	DES. TUITION-G-NR-FALL Revenue						
	Tuition - Designate		21,544				
	Account Total	0	21,544	21,544-	0	0	0
200002-12001	DES. TUITION - GRAD - SPRING Revenue						
	Tuition - Designate		738,789				
	Account Total	0	738,789	738,789-	0	0	0
200002-12002	DES. TUITION-G-NR-SPRING Revenue						
	Tuition - Designate		20,346				
	Account Total	0	20,346	20,346-	0	0	0
200002-13001	DES. TUITION - GRAD - SUM I Revenue						
	Tuition - Designate		217,849				
	Account Total	0	217,849	217,849-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-13002	DES. TUITION-G-NR-SUM I						
	Revenue						
	Tuition - Designate		18,521				
	Account Total	0	18,521	18,521-	0	0	0
200003-16100	TUITION SET ASIDE - DESIGNATED						
	Revenue						
	Tuition - Designate		913,095				
	Account Total	0	913,095	913,095-	0	0	0
200005	CASH MGT/INVESTMENT ACCOUNT						
	Revenue						
	Investment Income		452,451				
	Account Total	1,292,149	452,451	994,633-	0	542,182-	749,967
201700	DIPLOMAS						
	Revenue						
	Fees		73,300				
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				74,300		
	Account Total	0	74,300	0	74,300	0	0
201810	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		51,770				
	Expense						
	Operations and Maintenance				51,770		
	Account Total	0	51,770	0	51,770	0	0
201901	SCIENCE OLYMPIAD						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
201903-00000	FESTIVAL DE CASCARONES						
	Revenue						
	Gifts		25,300				
	Sales and Services		8,200				
	Expense						
	Operations and Maintenance				33,500		
	Account Total	0	33,500	0	33,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206000	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		47,709				
	Expense						
	Scholarships				26,400		
	Operations and Maintenance				21,309		
	Account Total	0	47,709	0	47,709	0	0
209000-11001	UNIVERSITY SERVICES FEE - FALL						
	Revenue						
	Fees		8,001,117				
	Account Total	0	8,001,117	8,001,117-	0	0	0
209000-12001	UNIVERSITY SERVICES FEE - SPRING						
	Revenue						
	Fees		7,777,362				
	Account Total	0	7,777,362	7,777,362-	0	0	0
209000-13001	UNIVERSITY SERVICES FEE - SUMMER						
	Revenue						
	Fees		1,670,478				
	Account Total	0	1,670,478	1,670,478-	0	0	0
209001-20901	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
209001-21901	SAFETY & RISK MGMT.						
	Expense						
	Salaries - Non-Faculty				180		
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				15,350		
	Account Total	0	0	26,166	26,166	0	0
209001-22101	UNIVERSITY POLICE DEPT.						
	Expense						
	Salaries - Non-Faculty				1,106,191		
	Wages				58,841		
	Benefits				252,267		
	Operations and Maintenance				114,800		
	Account Total	0	0	1,532,099	1,532,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209002-20100	ACADEMIC ADVISING-COLLEGE BUSINESS Expense						
	Salaries - Non-Faculty				38,773		
	Benefits				8,646		
	Operations and Maintenance				1,284		
	Account Total	0	0	48,703	48,703	0	0
209002-20300	ACADEMIC ADVISING-COLLEGE EDUCATION Expense						
	Salaries - Non-Faculty				77,160		
	Benefits				17,453		
	Operations and Maintenance				4,160		
	Account Total	0	0	98,773	98,773	0	0
209003	ACADEMIC TECHNOLOGY/DIST. LEARNING Expense						
	Salaries - Non-Faculty				204,318		
	Wages				37,050		
	Benefits				49,110		
	Operations and Maintenance				249,800		
	Account Total	0	0	540,278	540,278	0	0
209004	STUDENT ID CARD Expense						
	Wages				7,125		
	Benefits				546		
	Operations and Maintenance				33,900		
	Equipment (Capitalized)				8,660		
	Account Total	0	0	50,231	50,231	0	0
209005	REGISTRAR Expense						
	Salaries - Non-Faculty				334,257		
	Benefits				35,331		
	Operations and Maintenance				29,495		
	Account Total	0	0	399,083	399,083	0	0
209006	TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				333,620		
	Wages				60,000		
	Benefits				80,563		
	Operations and Maintenance				1,942,182		
	Account Total	0	0	2,416,365	2,416,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20300	STUDENT AFFAIRS ADMIN						
	Expense						
	Salaries - Non-Faculty				11,403		
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				220,831		
	Account Total	0	0	248,188	248,188	0	0
209007-20301	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				146,815		
	Wages				129,849		
	Benefits				43,384		
	Operations and Maintenance				104,364		
	Account Total	0	0	424,412	424,412	0	0
209007-20302	CAREER SERVICES						
	Expense						
	Salaries - Non-Faculty				158,317		
	Wages				8,892		
	Benefits				36,859		
	Operations and Maintenance				16,486		
	Account Total	0	0	220,554	220,554	0	0
209007-20303	COUNSELING						
	Expense						
	Salaries - Non-Faculty				331,657		
	Benefits				75,776		
	Operations and Maintenance				11,391		
	Account Total	0	0	418,824	418,824	0	0
209007-20304	DISABILITY SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				284,823		
	Wages				14,820		
	Benefits				65,635		
	Operations and Maintenance				113,252		
	Account Total	0	0	478,530	478,530	0	0
209007-20305	GRADUATION						
	Expense						
	Salaries - Non-Faculty				741		
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				24,000		
	Account Total	0	0	35,377	35,377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20306	STUDENT ENGAGEMENT						
	Expense						
	Salaries - Non-Faculty				103,878		
	Benefits				23,816		
	Operations and Maintenance				38,469		
	Account Total	0	0	166,163	166,163	0	0
209007-20307	STUDENT GOVERNMENT						
	Expense						
	Wages				16,950		
	Benefits				1,297		
	Operations and Maintenance				21,650		
	Account Total	0	0	39,897	39,897	0	0
209007-20308	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				17,784		
	Benefits				1,361		
	Operations and Maintenance				47,205		
	Account Total	0	0	66,350	66,350	0	0
209007-20309	STUDENT MEDIA						
	Expense						
	Wages				23,000		
	Benefits				1,760		
	Operations and Maintenance				26,204		
	Account Total	0	0	50,964	50,964	0	0
209007-20310	STUDENT ACADEMIC SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				141,883		
	Wages				8,892		
	Benefits				32,881		
	Operations and Maintenance				12,468		
	Account Total	0	0	196,124	196,124	0	0
209007-20311	VA CERTIFICATION						
	Expense						
	Salaries - Non-Faculty				75,632		
	Wages				14,820		
	Benefits				17,392		
	Operations and Maintenance				12,850		
	Account Total	0	0	120,694	120,694	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20312	TUTORING SERVICES						
	Expense						
	Salaries - Non-Faculty				34,323		
	Wages				127,787		
	Benefits				17,616		
	Operations and Maintenance				7,700		
	Account Total	0	0	187,426	187,426	0	0
209007-20313	WELCOME CENTER						
	Expense						
	Salaries - Non-Faculty				137,969		
	Wages				8,892		
	Benefits				32,156		
	Account Total	0	0	179,017	179,017	0	0
209007-20314	RECRUITMENT PUBLICATIONS						
	Expense						
	Salaries - Non-Faculty				24,960		
	Benefits				5,741		
	Operations and Maintenance				163,204		
	Account Total	0	0	193,905	193,905	0	0
209007-20315	OUTREACH & RECRUITMENT						
	Expense						
	Salaries - Non-Faculty				802,698		
	Wages				14,250		
	Benefits				179,603		
	Operations and Maintenance				61,929		
	Account Total	0	0	1,058,480	1,058,480	0	0
209007-20316	INTERNATIONAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				133,910		
	Wages				7,820		
	Benefits				30,587		
	Operations and Maintenance				15,249		
	Account Total	0	0	187,566	187,566	0	0
209007-20317	TESTING CENTER						
	Expense						
	Salaries - Non-Faculty				137,740		
	Wages				12,224		
	Benefits				31,460		
	Operations and Maintenance				18,675		
	Account Total	0	0	200,099	200,099	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20318	STUDENT RIGHTS & RESPONSIBILITIES						
	Expense						
	Salaries - Non-Faculty				79,639		
	Benefits				18,315		
	Operations and Maintenance				13,880		
	Account Total	0	0	111,834	111,834	0	0
209007-20319	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				189,212		
	Wages				14,820		
	Benefits				43,519		
	Operations and Maintenance				76,265		
	Account Total	0	0	323,816	323,816	0	0
209007-20320	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				74,039		
	Wages				9,880		
	Benefits				17,677		
	Operations and Maintenance				86,754		
	Account Total	0	0	188,350	188,350	0	0
209007-20321	MAYS CTR FOR EXPERIENTIAL LEARNING						
	Expense						
	Salaries - Non-Faculty				127,897		
	Benefits				29,403		
	Operations and Maintenance				30,000		
	Account Total	0	0	187,300	187,300	0	0
209007-20322	STUDENT SUCCESS						
	Expense						
	Salaries - Faculty				40,001		
	Salaries - Non-Faculty				284,718		
	Wages				9,980		
	Benefits				66,249		
	Operations and Maintenance				15,500		
	Account Total	0	0	416,448	416,448	0	0
209007-20323	FIRST YEAR EXPERIENCE: GENERAL						
	Expense						
	Wages				308,120		
	Benefits				23,572		
	Operations and Maintenance				308,000		
	Account Total	0	0	639,692	639,692	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20324	FIRST YEAR EXPERIENCE: ORIENTATION Expense						
	Operations and Maintenance				27,498		
	Account Total	0	0	27,498	27,498	0	0
209007-20325	EARLY COLLEGE CREDIT (GTFS INST) Expense						
	Salaries - Non-Faculty				37,611		
	Benefits				3,041		
	Operations and Maintenance				22,390		
	Account Total	0	0	63,042	63,042	0	0
209007-20330	STUDENT AFFAIRS - UNALLOCATED Expense						
	Salaries - Non-Faculty				282,089		
	Account Total	0	0	282,089	282,089	0	0
209008-20101	LIBRARY-NON-FACULTY SALARIES Expense						
	Salaries - Non-Faculty				733,100		
	Benefits				166,637		
	Account Total	0	0	899,737	899,737	0	0
209008-20102	LIBRARY-ONE-TIME INFORMATION RES Expense						
	Salaries - Non-Faculty				1,998		
	Benefits				460		
	Operations and Maintenance				494,900		
	Equipment (Capitalized)				130,000		
	Account Total	0	0	627,358	627,358	0	0
209008-20103	LIBRARY-ONGOING INFORMATION RES Expense						
	Operations and Maintenance				558,538		
	Account Total	0	0	558,538	558,538	0	0
209008-20104	LIBRARY-MAINT. & OPERATIONS Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	94,000	94,000	0	0
209008-20105	LIBRARY-OTHER INFORMATION RESOURCES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209008-20106	LIBRARY-PRESERVATION SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
209008-20107	LIBRARY-ASC-M&O						
	Expense						
	Operations and Maintenance				29,900		
	Account Total	0	0	29,900	29,900	0	0
209009-20100	CF-COLLEGE OF BUSINESS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
209009-20102	CF-COLLEGE OF BUSINESS-MGMK						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
209009-20200	CF-COLLEGE OF A&S						
	Expense						
	Operations and Maintenance				43,846		
	Account Total	0	0	43,846	43,846	0	0
209009-20300	CF-COLLEGE OF EDUC						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
209009-20304	CF-COLLEGE OF EDUC-C&I						
	Expense						
	Operations and Maintenance				8,810		
	Account Total	0	0	8,810	8,810	0	0
209014	ACADEMIC ADVISING - UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				669,479		
	Wages				9,880		
	Benefits				121,770		
	Operations and Maintenance				41,876		
	Account Total	0	0	843,005	843,005	0	0
209099-00000	UNIVERSITY SERVICES FEE - UNAPP.						
	Account Total	4,879,396	0	133,097-	0	133,097-	4,746,299

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209099-20010	USF UNAPPROPRIATED - INSTRUCTION						
	Expense						
	Operations and Maintenance				298,148		
	Account Total	0	0	298,148	298,148	0	0
209099-20030	USF UNAPPROPRIATED-STUDENT SERVICE						
	Expense						
	Salaries - Non-Faculty				236,660		
	Wages				179,668		
	Benefits				13,745		
	Operations and Maintenance				667,076		
	Account Total	0	0	1,097,149	1,097,149	0	0
209099-20035	USF UNAPPROPRIATED-INST SUPPORT						
	Expense						
	Operations and Maintenance				298,148		
	Account Total	0	0	298,148	298,148	0	0
209099-20040	USF UNAPPROPRIATED- O&M PLANT						
	Expense						
	Operations and Maintenance				298,148		
	Account Total	0	0	298,148	298,148	0	0
209100	STUDENT REC SERVICE FEE						
	Revenue						
	Fees		1,447,400				
	Expense						
	Salaries - Non-Faculty				104,408		
	Wages				100,413		
	Benefits				31,310		
	Operations and Maintenance				1,211,269		
	Account Total	0	1,447,400	0	1,447,400	0	0
210100	TPEG - RESIDENT GRANTS						
	Expense						
	Scholarships				931,250		
	Account Total	0	0	931,250	931,250	0	0
210110	TPEG - NON RESIDENT GRANTS						
	Expense						
	Scholarships				14,702		
	Account Total	0	0	14,702	14,702	0	0
210300	VENDING REVENUE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214000	GTC PROGRAM						
	Revenue						
	Fees		65,010				
	Expense						
	Operations and Maintenance				65,010		
	Account Total	0	65,010	0	65,010	0	0
215000	APPLICATION FEE						
	Revenue						
	Fees		255,000				
	Expense						
	Salaries - Non-Faculty				171,941		
	Benefits				39,532		
	Operations and Maintenance				43,527		
	Account Total	0	255,000	0	255,000	0	0
215700	ORIENTATION FEE						
	Revenue						
	Sales and Services		283,000				
	Expense						
	Salaries - Non-Faculty				163		
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				100,000		
	Account Total	0	283,000	166,883-	116,117	0	0
216600	INTERNATIONAL STUDENT APP FEE						
	Revenue						
	Fees		6,900				
	Expense						
	Operations and Maintenance				6,900		
	Account Total	0	6,900	0	6,900	0	0
216750	LATE REGISTRATION/PAYMENT						
	Revenue						
	Fees		20,000				
	Expense						
	Salaries - Non-Faculty				16,260		
	Benefits				3,740		
	Account Total	0	20,000	0	20,000	0	0
216752	REINSTATEMENT FEE						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216754	DEFERRED PAYMENT PLAN FEE						
	Revenue						
	Fees		140,000				
	Expense						
	Salaries - Non-Faculty				114,122		
	Benefits				25,878		
	Account Total	0	140,000	0	140,000	0	0
218011	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				120,002		
	Benefits				27,601		
	Account Total	0	0	147,603	147,603	0	0
218020-20001	OFFICE OF THE PRESIDENT-MAIN OPER						
	Expense						
	Salaries - Non-Faculty				509,732		
	Wages				125,000		
	Benefits				65,446		
	Operations and Maintenance				323,587		
	Account Total	0	0	1,023,765	1,023,765	0	0
218021	PRESIDENTIAL CONTINGENCY FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218025	BUSINESS AFFAIRS						
	Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				51,332		
	Account Total	0	0	61,968	61,968	0	0
218027-20010	SYSTEM ASSESSMENT - INSTRUCTION						
	Expense						
	Operations and Maintenance				196,193		
	Account Total	0	0	196,193	196,193	0	0
218027-20020	SYSTEM ASSESSMENT - PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				4,103		
	Account Total	0	0	4,103	4,103	0	0
218027-20025	SYSTEM ASSESSMENT - ACADEMIC SUPPOR						
	Expense						
	Operations and Maintenance				64,342		
	Account Total	0	0	64,342	64,342	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218027-20030	SYSTEM ASSESSMENT - STUDENT SERVICE Expense Operations and Maintenance				124,516		
	Account Total	0	0	124,516	124,516	0	0
218027-20035	SYSTEM ASSESSMENT - INSTITUTIONAL Expense Operations and Maintenance				82,829		
	Account Total	0	0	82,829	82,829	0	0
218027-20040	SYSTEM ASSESSMENT - O&M OF PLANT Expense Operations and Maintenance				51,619		
	Account Total	0	0	51,619	51,619	0	0
218030	PROVOST/ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				20,379 15,660 5,882 579,845		
	Account Total	0	0	621,766	621,766	0	0
218031	FACULTY DEVELOPMENT/TRAVEL Expense Operations and Maintenance				205,200		
	Account Total	0	0	205,200	205,200	0	0
218037	GRADUATE STUDIES & SPONSORED PRGM Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				2,249 9,880 1,273 25,287		
	Account Total	0	0	38,689	38,689	0	0
218043-00000	STUDENT SUCCESS Expense Salaries - Non-Faculty Benefits				5,203 1,181		
	Account Total	0	0	6,384	6,384	0	0
218046	STUDENT FINANCIAL AID Expense Salaries - Non-Faculty Benefits				1,442 330		
	Account Total	0	0	1,772	1,772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218048	MILITARY COMMUNITY DEVELOPMENT Expense						
	Operations and Maintenance				77,000		
	Account Total	0	0	77,000	77,000	0	0
218049	TITLE IX OPERATIONS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
218050	UNIV. COMMUNICATIONS & MARKETING Expense						
	Salaries - Non-Faculty				417,117		
	Benefits				95,091		
	Operations and Maintenance				421,040		
	Account Total	0	0	933,248	933,248	0	0
218052	UNIVERSITY ADVANCEMENT Expense						
	Salaries - Non-Faculty				691,821		
	Wages				9,880		
	Benefits				158,461		
	Operations and Maintenance				63,050		
	Account Total	0	0	923,212	923,212	0	0
218053	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				103,113		
	Benefits				23,716		
	Operations and Maintenance				3,400		
	Account Total	0	0	130,229	130,229	0	0
218054-20000	ALUMNI AFFAIRS-SALARIES Expense						
	Salaries - Non-Faculty				80,001		
	Benefits				18,401		
	Account Total	0	0	98,402	98,402	0	0
218055	ADMISSIONS Expense						
	Operations and Maintenance				11,256		
	Account Total	0	0	11,256	11,256	0	0
218090	UNIVISION PRACTICUM PROGRAM Expense						
	Operations and Maintenance				67,032		
	Account Total	0	0	67,032	67,032	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218100-00000	COLLEGE OF ARTS & SCIENCES						
	Expense						
	Salaries - Non-Faculty				1,303		
	Wages				14,820		
	Benefits				1,434		
	Operations and Maintenance				110,600		
	Account Total	0	0	128,157	128,157	0	0
218101-00000	SCIENCE & MATH						
	Expense						
	Wages				24,960		
	Benefits				1,909		
	Operations and Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	Account Total	0	0	49,960	49,960	0	0
218101-20000	BIOLOGY						
	Expense						
	Operations and Maintenance				60,520		
	Account Total	0	0	60,520	60,520	0	0
218101-20002	CHEMISTRY						
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
218101-20003	EARTH SCIENCE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-20004	GEOGRAPHY - DO NOT USE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218101-20005	PHYSICS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
218102-20000	COMMUNICATIONS - OPERATING						
	Expense						
	Operations and Maintenance				20,520		
	Account Total	0	0	20,520	20,520	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218102-22000	COMMUNICATIONS - MAGAZINE						
	Expense						
	Wages				20,000		
	Benefits				1,530		
	Operations and Maintenance				8,500		
	Account Total	0	0	30,030	30,030	0	0
218103-00000	LANGUAGE & LITERATURE						
	Expense						
	Wages				27,000		
	Benefits				2,066		
	Operations and Maintenance				4,800		
	Account Total	0	0	33,866	33,866	0	0
218104	HISTORY						
	Expense						
	Operations and Maintenance				1,800		
	Account Total	0	0	1,800	1,800	0	0
218105	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218106-00000	SOCIOLOGY & CRIMINOLOGY						
	Expense						
	Operations and Maintenance				11,465		
	Account Total	0	0	11,465	11,465	0	0
218107	PSYCHOLOGY						
	Expense						
	Operations and Maintenance				13,919		
	Account Total	0	0	13,919	13,919	0	0
218108	WRITING CENTER & WAC						
	Expense						
	Wages				193,396		
	Benefits				14,795		
	Operations and Maintenance				25,446		
	Account Total	0	0	233,637	233,637	0	0
218109-20000	A&S FAC DEVEL/TRAVEL-DEAN						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218109-20002	A&S FAC DEVEL/TRAVEL-SOCIAL SCIENCE Expense						
	Operations and Maintenance				28,800		
	Account Total	0	0	28,800	28,800	0	0
218110-00000	COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				34,014		
	Wages				50,000		
	Benefits				8,655		
	Operations and Maintenance				75,845		
	Account Total	0	0	168,514	168,514	0	0
218111	ACCOUNTING, ECONOMICS & FINANCE Expense						
	Operations and Maintenance				2,400		
	Account Total	0	0	2,400	2,400	0	0
218112	CIS & CS Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
218113	INTERNATIONAL PROGRAMS Expense						
	Operations and Maintenance				19,340		
	Account Total	0	0	19,340	19,340	0	0
218114	MARKETING & MANAGEMENT Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
218119-20000	BUS-FAC DEVEL/TRAVEL-DEAN Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
218120-00000	COLLEGE OF ED & HUMAN DEVELOPMENT Expense						
	Salaries - Faculty				30,001		
	Wages				22,230		
	Benefits				1,701		
	Operations and Maintenance				102,000		
	Account Total	0	0	155,932	155,932	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218120-20300	ED & HUMAN DEV - RESEARCH ACTIVITY						
	Expense						
	Salaries - Faculty				30,001		
	Benefits				6,900		
	Account Total	0	0	36,901	36,901	0	0
218121	BILINGUAL EDUCATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
218122-20000	EDUCATOR & LEADERSHIP PREP						
	Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				14,200		
	Account Total	0	0	30,154	30,154	0	0
218123	EDUC PRGM-CURRICULUM & INSTRUCTION						
	Expense						
	Operations and Maintenance				18,690		
	Account Total	0	0	18,690	18,690	0	0
218124	HEALTH & KINESIOLOGY						
	Expense						
	Operations and Maintenance				800		
	Account Total	0	0	800	800	0	0
218125-00000	COUNSELING, HEALTH & KINESIOLOGY						
	Expense						
	Wages				14,820		
	Benefits				1,134		
	Operations and Maintenance				40,000		
	Account Total	0	0	55,954	55,954	0	0
218126	EDUCATOR PREPARATION PROGRAM						
	Expense						
	Wages				9,880		
	Benefits				756		
	Account Total	0	0	10,636	10,636	0	0
218129-20003	EDUC FAC D&T-CURRICULUM & INSTRUCTI						
	Expense						
	Operations and Maintenance				12,800		
	Account Total	0	0	12,800	12,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218130	CENTER FOR INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				7,830		
	Account Total	0	0	7,830	7,830	0	0
218225	UTILITIES						
	Expense						
	Utilities				1,018,452		
	Account Total	0	0	1,018,452	1,018,452	0	0
218230	FACILITIES OPERATING						
	Expense						
	Operations and Maintenance				2,682,816		
	Account Total	0	0	2,682,816	2,682,816	0	0
218231	RES-PLANT REPAIR & MAINTENANCE						
	Expense						
	Operations and Maintenance				836,643		
	Account Total	0	0	836,643	836,643	0	0
218236	CAMPUS MAIL AND RECEIVING						
	Expense						
	Salaries - Non-Faculty				40,914		
	Wages				14,820		
	Benefits				10,407		
	Operations and Maintenance				68,340		
	Account Total	0	0	134,481	134,481	0	0
218240	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				31,712		
	Wages				9,880		
	Benefits				8,050		
	Operations and Maintenance				43,000		
	Account Total	0	0	92,642	92,642	0	0
218241	FINANCIAL SERVICES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
218245-00000	HUMAN RESOURCES						
	Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				103,691		
	Account Total	0	0	114,327	114,327	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218245-20000	HR - PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218245-21000	HR - BACKGROUND CHECKS Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	10,500	10,500	0	0
218252	NEW HIRE EQUIPMENT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
218253	COMPUTER REFRESH PROGRAM Expense						
	Operations and Maintenance				302,000		
	Account Total	0	0	302,000	302,000	0	0
218255	PAYROLL Expense						
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				19,611		
	Account Total	0	0	30,247	30,247	0	0
218260	PROCUREMENT Expense						
	Salaries - Non-Faculty				430		
	Wages				9,880		
	Benefits				756		
	Operations and Maintenance				16,280		
	Account Total	0	0	27,346	27,346	0	0
218270	STUDENT BUSINESS SERVICES Expense						
	Operations and Maintenance				109,305		
	Account Total	0	0	109,305	109,305	0	0
218277	COMPLIANCE Expense						
	Salaries - Non-Faculty				180,309		
	Wages				9,880		
	Benefits				42,227		
	Operations and Maintenance				13,000		
	Account Total	0	0	245,416	245,416	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218279	COPY/PRINT SERVICES Expense						
	Wages				8,320		
	Benefits				637		
	Operations and Maintenance				64,500		
	Account Total	0	0	73,457	73,457	0	0
218280	PRESIDIO GALLERY Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218410	DESIG TUITION SET ASIDE-UGRAD Expense						
	Scholarships				793,574		
	Account Total	0	0	793,574	793,574	0	0
218412	DESIGNATED TUITION SET ASIDE - GRAD Expense						
	Scholarships				119,521		
	Account Total	0	0	119,521	119,521	0	0
218500	INSTITUTIONAL STUDENT AID Expense						
	Scholarships				48,058		
	Account Total	0	0	48,058	48,058	0	0
218600-20001	MSI-I Expense						
	Operations and Maintenance				57,600		
	Account Total	0	0	57,600	57,600	0	0
218700	ACADEMIC RESEARCH INITATIVES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
218908-20100	RES-SALARY PLAN/MERIT-INSTRUCTION Expense						
	Salaries - Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
220023	PRESIDENT'S CIRCLE Revenue						
	Gifts		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220202	CAREER CLOTHES CLOSET Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
220301	COLLEGIATE LICENSING Revenue Other Operating Inc		31,809				
	Expense Operations and Maintenance				31,809		
	Account Total	0	31,809	0	31,809	0	0
220401	TEA EPP ADMISSION FEE Revenue Sales and Services		19,085				
	Expense Operations and Maintenance				19,085		
	Account Total	0	19,085	0	19,085	0	0
220801	TESTING CENTER - FEE SERVICE Revenue Sales and Services		21,250				
	Expense Operations and Maintenance				21,250		
	Account Total	0	21,250	0	21,250	0	0
220903	GYM MEMBERSHIPS - STAFF/FACULTY Revenue Sales and Services		8,000				
	Expense Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
220905	REC SPORTS-SPECIAL EVENTS-STUDENTS Revenue Other Operating Inc		1,000				
	Expense Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
221203-20001	DRT - PERSONNEL Revenue Contracts and Grant		55,523				
	Expense Salaries - Non-Faculty				45,173		
	Benefits				10,350		
	Account Total	0	55,523	0	55,523	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221602	PURCHASING COOPERATIVE						
	Revenue						
	Other Operating Inc		3,900				
	Expense						
	Operations and Maintenance				3,900		
	Account Total	0	3,900	0	3,900	0	0
221605	VA ANNUAL REPORTING DISTRIBUTION						
	Revenue						
	Other Operating Inc		2,700				
	Expense						
	Operations and Maintenance				2,700		
	Account Total	0	2,700	0	2,700	0	0
222000	CHANCELLOR'S RESEARCH INITIATIVE						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				161,091		
	Benefits				40,170		
	Account Total	216,261	0	0	216,261	216,261-	0
223100-00000	DESIGNATED RESERVE						
	Account Total	2,474,988	0	1,804,554-	0	1,804,554-	670,434
223100-20010	DESIGNATED RESERVES - INSTRUCTION						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
223801-00000	ONE-TIME EXPENSES - BA						
	Expense						
	Operations and Maintenance				459,365		
	Account Total	0	0	459,365	459,365	0	0
223801-20040	ONE-TIME EXPENSES BA-O&M PLANT						
	Expense						
	Operations and Maintenance				425,000		
	Equipment (Capitalized)				94,000		
	Account Total	0	0	519,000	519,000	0	0
223802	ONE-TIME EXPENSES - SA						
	Expense						
	Operations and Maintenance				804,068		
	Account Total	0	0	804,068	804,068	0	0
223804	ONE-TIME EXPENSES - PRES OFFICE						
	Expense						
	Operations and Maintenance				337,247		
	Account Total	0	0	337,247	337,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223805-00000	ONE-TIME EXPENSES - AA						
	Expense						
	Operations and Maintenance				227,056		
	Account Total	0	0	227,056	227,056	0	0
230014	FT - EDBL 3315 AND 5390						
	Revenue						
	Fees		18,000				
	Expense						
	Scholarships				1,200		
	Operations and Maintenance				16,800		
	Account Total	0	18,000	0	18,000	0	0
230015	FT - MGMT AND BUAD						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
231100-20100	EBOOK COURSE FEE - COLLEGE OF BUS						
	Revenue						
	Fees		1,143,571				
	Expense						
	Salaries - Non-Faculty				13,083		
	Benefits				2,973		
	Operations and Maintenance				1,127,515		
	Account Total	0	1,143,571	0	1,143,571	0	0
231100-20200	EBOOK COURSE FEE - COLLEGE OF A&SCI						
	Revenue						
	Fees		280,000				
	Expense						
	Salaries - Non-Faculty				13,079		
	Benefits				2,972		
	Operations and Maintenance				263,949		
	Account Total	0	280,000	0	280,000	0	0
231100-20300	EBOOK COURSE FEE - COLLEGE OF ED						
	Revenue						
	Fees		475,645				
	Expense						
	Salaries - Non-Faculty				13,079		
	Benefits				2,972		
	Operations and Maintenance				459,594		
	Account Total	0	475,645	0	475,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	REMISSIONS AND WAIVERS-LOCAL						
	Revenue						
	Exemptions		3,085,800				
	Expense						
	Scholarships				3,085,800		
	Account Total	0	3,085,800	0	3,085,800	0	0
270200	AUXILIARY SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				278,940		
	Account Total	0	0	278,940	278,940	0	0
270300	HERFF JONES COMMISSIONS						
	Revenue						
	Sales and Services		16,600				
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	16,600	0	16,600	0	0
299999	TUITION DISCOUNT - DESIGNATED						
	Revenue						
	Discounts and Allow		3,424,316-				
	Discounts and Allow		5,197,010-				
	Expense						
	Scholarship Discounts				1,153,494-		
	Account Total	0	8,621,326-	0	1,153,494-	7,467,832-	7,467,832-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		13,391,956				
	Discounts and Allow Fees		3,424,316-				
			21,450,992				
	Discounts and Allow Exemptions		5,197,010-				
			3,085,800				
	Contracts and Grant Gifts		55,523				
			50,300				
	Sales and Services		425,905				
	Investment Income		452,451				
	Other Operating Inc		39,409				
	Expense						
	Salaries - Faculty				165,003		
	Salaries - Non-Faculty				10,229,830		
	Wages				1,885,923		
	Benefits				2,213,046		
	Utilities				1,018,452		
	Scholarships				5,020,505		
	Scholarship Discounts				1,153,494-		
	Operations and Maintenance				21,196,839		
	Equipment (Capitalized)				238,842		
	<b>Grand Total</b>	<b>8,862,794</b>	<b>30,331,010</b>	<b>320,010</b>	<b>40,814,946</b>	<b>10,163,926-</b>	<b>1,301,132-</b>

Form: UDCAP1 (02/05/05)

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
270000	UNEMPLOYMENT COMPENSATION-SRVC DEPT						
	Revenue						
	Sales and Services		16,148				
	Expense						
	Wages				15,000		
	Benefits				1,148		
	Account Total	0	16,148	0	16,148	0	0
270100	LUMP SUM TERMINATION-SRVC DEPT						
	Revenue						
	Sales and Services		42,579				
	Expense						
	Wages				39,553		
	Benefits				3,026		
	Account Total	0	42,579	0	42,579	0	0

Form: UDC001 (02/05/15)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		58,727				
	Expense						
	Wages				54,553		
	Benefits				4,174		
	Grand Total	0	58,727	0	58,727	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	PARKING FEES						
	Revenue						
	Sales and Services		268,740				
	Account Total	0	268,740	268,740-	0	0	0
300100	PARKING FINES						
	Revenue						
	Other Operating Inc		112,790				
	Expense						
	Operations and Maintenance				99,530		
	Account Total	0	112,790	13,260-	99,530	0	0
310000	RETURNED ITEMS CHARGES						
	Revenue						
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
323310	INSTRUC LEADERSHIP DEV CERT PYMTS						
	Revenue						
	Fees		3,300				
	Expense						
	Operations and Maintenance				3,300		
	Account Total	0	3,300	0	3,300	0	0
380000	AUXILIARY OPERATIONS						
	Revenue						
	Sales and Services		99,895				
	Expense						
	Salaries - Non-Faculty				37,612		
	Benefits				8,626		
	Operations and Maintenance				53,657		
	Account Total	0	99,895	0	99,895	0	0
380005	CHARTWELLS COMMISSION						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				8,000		
	Account Total	0	18,000	0	18,000	0	0
399999	TUITION DISCOUNT - AUXILIARY						
	Revenue						
	Discounts and Allow		488-				
	Account Total	0	488-	0	0	488-	488-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		3,300				
	Discounts and Allow		488-				
	Sales and Services		386,635				
	Other Operating Inc		114,790				
	Expense						
	Salaries - Non-Faculty				37,612		
	Benefits				8,626		
	Operations and Maintenance				168,487		
	Equipment (Capitalized)				8,000		
	Grand Total	0	504,237	282,000-	222,725	488-	488-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-21819	FEDERAL PELL 2018-2019						
	Revenue						
	Student Financial A		13,754,590				
	Expense						
	Scholarships				13,754,590		
	Account Total	0	13,754,590	0	13,754,590	0	0
401030-21819	FEDERAL WORK STUDY 2018-2019						
	Revenue						
	Student Financial A		249,984				
	Expense						
	Wages				249,984		
	Account Total	0	249,984	0	249,984	0	0
430401	MOVING TARGET DEFENSE						
	Revenue						
	Contracts and Grant		6,765				
	Expense						
	Salaries - Faculty				5,500		
	Benefits				1,265		
	Account Total	0	6,765	0	6,765	0	0
430500	NSA-CYBERSECURITY CURRICULA DEVELOP						
	Revenue						
	Contracts and Grant		42,457				
	Expense						
	Salaries - Faculty				38,712		
	Benefits				3,745		
	Account Total	0	42,457	0	42,457	0	0
431908-00000	GTFS PROGRAM						
	Revenue						
	Contracts and Grant		30,003				
	Account Total	0	30,003	30,003-	0	0	0
431908-20001	GTFS - SALARY						
	Expense						
	Salaries - Non-Faculty				24,392		
	Benefits				5,611		
	Account Total	0	0	30,003	30,003	0	0

Form: UDC001 (02/05/05)

FDAR671  
 FY 2019 CC 25

TAMU-SAN ANTONIO  
 FY 2019 Operating Budget  
 Restricted Funds - Board Approved

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 Section: 6  
 Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499100	RESTRICTED - BUDGET ONLY						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Faculty				157,500		
	Wages				47,251		
	Benefits				3,615		
	Operations and Maintenance				191,634		
	Account Total	0	400,000	0	400,000	0	0
499999	TUITION DISCOUNT - RESTRICTED						
	Expense						
	Scholarship Discounts				9,701,497-		
	Account Total	0	0	0	9,701,497-	9,701,497	9,701,497
541000	UNIVERSITY ADVANCEMENT GIFTS						
	Revenue						
	Gifts		600,000				
	Expense						
	Scholarships				110,000		
	Operations and Maintenance				490,000		
	Account Total	0	600,000	0	600,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		479,225				
	Student Financial A		14,004,574				
	Gifts		600,000				
	Expense						
	Salaries - Faculty				201,712		
	Salaries - Non-Faculty				24,392		
	Wages				297,235		
	Benefits				14,236		
	Scholarships				13,864,590		
	Scholarship Discounts				9,701,497-		
	Operations and Maintenance				681,634		
	Grand Total	0	15,083,799	0	5,382,302	9,701,497	9,701,497

Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UACAP1 (02/05/16)

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

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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
25 010000	GENERAL REVENUE							
	EST INCOME TRANSFER PER 664	25 011995	24,975,699.00-	25 010000		25 011995		Y
	TRB DEBT SERVICE TRANSFER	25 019001	7,690,721.00-	25 010000		25 019001		N
	** Decrease in Fund Balance **		32,666,420.00-					
25 010020	EDUCATIONAL AND GENERAL							
	EST INCOME TRANSFER PER 664	25 011995	7,458,494.00-	25 010020		25 011995		Y
	TPEG SET ASIDE TRANSFER	25 011995	950,013.00-	25 010020		25 011995		N
	** Decrease in Fund Balance **		8,408,507.00-					
25 011995	TRANSFER OF BUDGETED FUNDS							
	EST INCOME TRANSFER PER 664	25 010000	24,975,699.00	25 010000		25 011995		Y
	EST INCOME TRANSFER PER 664	25 010020	7,458,494.00	25 010020		25 011995		Y
	TPEG SET ASIDE TRANSFER	25 010020	950,013.00	25 010020		25 011995		N
	ESTIMATED EXPENDITURES PER 664	25 012000	5,352,103.00-	25 011995		25 012000		Y
	ESTIMATED EXPENDITURES PER 664	25 012100	62,028.00-	25 011995		25 012100		Y
	ESTIMATED EXPENDITURES PER 664	25 013000	1,625,571.00-	25 011995		25 013000		Y
	ESTIMATED EXPENDITURES PER 664	25 013010	1,848,465.00-	25 011995		25 013010		Y
	ESTIMATED EXPENDITURES PER 664	25 013030	1,690,742.00-	25 011995		25 013030		Y
	ESTIMATED EXPENDITURES PER 664	25 013200	1,646,634.00-	25 011995		25 013200		Y
	ESTIMATED EXPENDITURES PER 664	25 013260	1,040.00-	25 011995		25 013260		Y
	ESTIMATED EXPENDITURES PER 664	25 013290	3,135,000.00-	25 011995		25 013290		Y
	ESTIMATED EXPENDITURES PER 664	25 013800	1,105,273.00-	25 011995		25 013800		Y
	ESTIMATED EXPENDITURES PER 664	25 014000	5,808,519.00-	25 011995		25 014000		Y
	ESTIMATED EXPENDITURES PER 664	25 015000	175,384.00-	25 011995		25 015000		Y
	ESTIMATED EXPENDITURES PER 664	25 015700	40,324.00-	25 011995		25 015700		Y
	ESTIMATED EXPENDITURES PER 664	25 015890	590.00-	25 011995		25 015890		Y
	ESTIMATED EXPENDITURES PER 664	25 016010	365,413.00-	25 011995		25 016010		Y
	ESTIMATED EXPENDITURES PER 664	25 016300	4,026,021.00-	25 011995		25 016300		Y
	ESTIMATED EXPENDITURES PER 664	25 017000	3,306,635.00-	25 011995		25 017000		Y
	ESTIMATED EXPENDITURES PER 664	25 017500	12,317.00-	25 011995		25 017500		Y
	ESTIMATED EXPENDITURES PER 664	25 019099	2,150,169.00-	25 011995		25 019099		Y
	ESTIMATED EXPENDITURES PER 664	25 019996	86,026.00-	25 011995		25 019996		Y
	TPEG TRANSFERS	25 021010	945,952.00-	25 011995		25 021010		N
	** Decrease in Fund Balance **		0.00					
25 012000	GENERAL ADMINISTRATION							
	ESTIMATED EXPENDITURES PER 664	25 011995	5,352,103.00	25 011995		25 012000		Y
	Educational Aid Program - Exp	25 012066	12,195.00-	25 012000		25 120066		N
	** Increase in Fund Balance **		5,339,908.00					
25 012066	EDUCATIONAL AIDE PROGRAM							
	Educational Aid Program - Exp	25 012000	12,195.00	25 012000		25 120066		N
	** Increase in Fund Balance **		12,195.00					
25 012100	GENERAL INSTITUTIONAL EXPENSE							
	ESTIMATED EXPENDITURES PER 664	25 011995	62,028.00	25 011995		25 012100		Y
	** Increase in Fund Balance **		62,028.00					



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 013000	RESIDENT INSTRUCTION & DOE-EDUC ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,625,571.00 1,625,571.00	25 011995	25 013000	Y	
25 013010	RESIDENT INSTRUC & DOE-BUSINESS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,848,465.00 1,848,465.00	25 011995	25 013010	Y	
25 013030	RESIDENT INSTR & DOE-ARTS & SCI ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,690,742.00 1,690,742.00	25 011995	25 013030	Y	
25 013200	HOLD HARMLESS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,646,634.00 1,646,634.00	25 011995	25 013200	Y	
25 013260	RESIDENT INSTRUC & DOE-BENEFITS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,040.00 1,040.00	25 011995	25 013260	Y	
25 013290	RESIDENT INSTR & DOE-SAL RESERVE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,135,000.00 3,135,000.00	25 011995	25 013290	Y	
25 013800	INSTRUCTIONAL ADMINISTRATION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	1,105,273.00 1,105,273.00	25 011995	25 013800	Y	
25 014000	BENEFITS E&G ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	5,808,519.00 5,808,519.00	25 011995	25 014000	Y	
25 015000	PHYSICAL PLANT OPERATIONS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	175,384.00 175,384.00	25 011995	25 015000	Y	
25 015700	CENTRAL RECEIVING ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	40,324.00 40,324.00	25 011995	25 015700	Y	
25 015890	BENEFITS-O&M PLANT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	590.00 590.00	25 011995	25 015890	Y	
25 016010	INSTITUTIONAL ENHANCEMENT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	365,413.00 365,413.00	25 011995	25 016010	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 016300	SPECIAL ITEM - TRANSITIONAL FUNDING ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	4,026,021.00 4,026,021.00	25 011995	25 016300	Y	
25 017000	DOWNWARD EXPANSION ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	3,306,635.00 3,306,635.00	25 011995	25 017000	Y	
25 017500	COMPREHENSIVE RESEARCH FUNDS ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	12,317.00 12,317.00	25 011995	25 017500	Y	
25 019001	E&G DEBT SERVICE TRB DEBT SERVICE TRANSFER TRB DEBT SERVICE ** Decrease in Fund Balance **	25 010000 01 011213	7,690,721.00 7,690,721.00- 0.00	25 010000 25 019001	25 019001 01 011213	N N	Y
25 019099	E&G RESERVE ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	2,150,169.00 2,150,169.00	25 011995	25 019099	Y	
25 019996	E&G LUMP SUM VAC SERVICE DEPT ESTIMATED EXPENDITURES PER 664 ** Increase in Fund Balance **	25 011995	86,026.00 86,026.00	25 011995	25 019996	Y	
25 019999	E&G AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	2,233,177.00 2,233,177.00	25 049999	25 019999	N	
25 021010	TEXAS PUBLIC EDUCATION GRANT TPEG TRANSFERS ** Increase in Fund Balance **	25 011995	945,952.00 945,952.00	25 011995	25 021010	N	
25 021570	SA STUDENT ORIENTATION FEE X-FER TO COPY MACHINES ** Decrease in Fund Balance **	25 027020	166,883.00- 166,883.00-	25 215700	25 027020	N	
25 021800	DESIGNATED TUITION DESIGNATED TUITION- SET ASIDES DESIGNATED TUITION-BE ON TIME XFER TO CAREER CLOTHES CLOSET DESIGNATED RESERVE ESTIMATED EXPENDITURES PER 664 TRX TO COPY MACHINES ** Decrease in Fund Balance **	25 021840 25 021850 25 022200 25 022300 25 022300 25 027020	913,095.00- 48,058.00- 5,000.00- 100,000.00- 542,182.00- 112,057.00- 1,720,392.00-	25 021800 25 021800 25 021800 25 021800 25 200005 25 021800	25 021840 25 021850 25 022200 25 022300 25 022300 25 027020	N N Y Y Y Y	
25 021840	DESIGNATED TUITION SET ASIDE DESIGNATED TUITION- SET ASIDES ** Increase in Fund Balance **	25 021800	913,095.00 913,095.00	25 021800	25 021840	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
25 021850	BE ON TIME LOAN DESIGNATED TUITION-BE ON TIME ** Increase in Fund Balance **	25 021800	48,058.00 48,058.00	25 021800	25 021850	N	
25 022200	DESIGNATED OTHER XFER TO CAREER CLOTHES CLOSET ** Increase in Fund Balance **	25 021800	5,000.00 5,000.00	25 021800	25 022200	Y	
25 022300	DESIGNATED RESERVE ESTIMATED EXPENDITURES PER 664 DESIGNATED RESERVE ** Increase in Fund Balance **	25 021800 25 021800	542,182.00 100,000.00 642,182.00	25 200005 25 021800	25 022300 25 022300	Y Y	
25 027020	COPY MACHINES X-FER TO COPY MACHINES TRX TO COPY MACHINES ** Increase in Fund Balance **	25 021570 25 021800	166,883.00 112,057.00 278,940.00	25 215700 25 021800	25 027020 25 027020	N Y	
25 029999	DES. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	7,467,832.00 7,467,832.00	25 049999	25 029999	N	
25 030000	PARKING RFS DEBT SRVC-WEST PARKING LOT ** Decrease in Fund Balance **	01 088800	282,000.00- 282,000.00-	25 030000	01 088800	N	Y
25 039999	AUX. AFR ADJUSTMENTS TUITION DISCOUNTING ** Increase in Fund Balance **	25 049999	488.00 488.00	25 049999	25 039999	N	
25 049999	RES. AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	25 019999 25 029999 25 039999	2,233,177.00- 7,467,832.00- 488.00- 9,701,497.00-	25 049999 25 049999 25 049999	25 019999 25 029999 25 039999	N N N	
25 082500	PUF FUNDS TAMUSA PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	3,000,000.00 3,000,000.00	01 080710	25 082500	N	

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
25	010000	GENERAL REVENUE								
		LEG. APPROP - STATE BASIC AID	25	100001	12,575,597.00	25	100001	25	010000	N
		LEG. APPROPRIATION - OASI	25	100005	1,544,880.00	25	100005	25	010000	N
		FUND 0001 GIP	25	100006	1,826,826.00	25	100006	25	010000	N
		SPECIAL ITEM FUNDING - SCSA	25	100010	7,698,084.00	25	100010	25	010000	N
		TUTION REVENUE BONDS	25	100015	7,690,721.00	25	100015	25	010000	Y
		FUND 0001 RETIREMENT - TRS	25	100025	1,046,421.00	25	100025	25	010000	N
		FUND 0001 RETIREMENT - ORP	25	100030	199,319.00	25	100030	25	010000	N
		FUND 0001 UNEMPLOYMENT COMP IN	25	100035	38,011.00	25	100035	25	010000	N
		THECB - COLLEGE WORKSTUDY	25	100060	34,366.00	25	100060	25	010000	N
		THECB - Education Aid Program	25	100066	12,195.00	25	100066	25	010000	N
		** Potential Increase in Fund Balan			32,666,420.00					
25	010020	EDUCATIONAL AND GENERAL								
		TUITION - RESIDENT - FALL	25	100100-11001	2,604,390.00	25	100100-11001	25	010020	N
		TUITION - NON RESIDENT - FALL	25	100100-11002	173,698.00	25	100100-11002	25	010020	N
		TUITION - RESIDENT - SPRING	25	100100-12001	2,323,292.00	25	100100-12001	25	010020	N
		TUITION - NON RESIDENT -SPRING	25	100100-12002	133,141.00	25	100100-12002	25	010020	N
		TUITION - RESIDENT - SUMMER	25	100100-13001	563,243.00	25	100100-13001	25	010020	N
		TUITION - NON RES - SUMMER	25	100100-13002	43,250.00	25	100100-13002	25	010020	N
		TUI SET ASIDE-GRANTS-R-FALL	25	100300-11001	322,623.00	25	100300-11001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-FALL	25	100300-11002	5,323.00	25	100300-11002	25	010020	N
		TUI SET ASIDE-GRANTS-R-SPRING	25	100300-12001	412,148.00	25	100300-12001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-SPRING	25	100300-12002	4,080.00	25	100300-12002	25	010020	N
		TUI SET ASIDE-GRANTS-R-SUM	25	100300-13001	89,456.00	25	100300-13001	25	010020	N
		TUI SET ASIDE-GRANTS-NR-SUM	25	100300-13002	1,204.00	25	100300-13002	25	010020	N
		TPEG LOAN SET ASIDES UG-R-FALL	25	100400-11001	46,281.00	25	100400-11001	25	010020	N
		TPEG SET ASIDES-LOANS-NR-FALL	25	100400-11002	894.00	25	100400-11002	25	010020	N
		TPEG SET ASIDE-LOANS-UG-SPRING	25	100400-12001	57,191.00	25	100400-12001	25	010020	N
		TPEG SET ASIDE-LOANS-NR-SPRING	25	100400-12002	739.00	25	100400-12002	25	010020	N
		TPEG SET ASIDE-LOANS-UG-SUM	25	100400-13001	9,940.00	25	100400-13001	25	010020	N
		TPEG SET ASIDES-LOANS-NR-SUM	25	100400-13002	134.00	25	100400-13002	25	010020	N
		GRADUATE TUITION - R - FALL	25	100500-11001	529,352.00	25	100500-11001	25	010020	N
		GRADUATE TUITION - NR - FALL	25	100500-11002	88,928.00	25	100500-11002	25	010020	N
		GRADUATE TUITION - R - SPRING	25	100500-12001	578,208.00	25	100500-12001	25	010020	N
		GRADUATE TUITION-NR-SPRING	25	100500-12002	83,937.00	25	100500-12002	25	010020	N
		GRADUATE TUITION - R - SUMMER	25	100500-13001	130,303.00	25	100500-13001	25	010020	N
		LAB FEES	25	100800	716.00	25	100800	25	010020	N
		INTEREST-STATE TREAS. DEPOSITS	25	100810	206,036.00	25	100810	25	010020	N
		** Potential Increase in Fund Balan			8,408,507.00					
25	012000	GENERAL ADMINISTRATION								
		OFFICE OF THE PRESIDENT	25	120000-00000	314,410.00-	25	012000	25	120000-00000	N
		UNIVERSITY EVENTS	25	120005-00000	61,201.00-	25	012000	25	120005-00000	N
		BUSINESS AFFAIRS	25	120010-00000	303,002.00-	25	012000	25	120010-00000	N
		STUDENT AFFAIRS	25	120034-00000	255,959.00-	25	012000	25	120034-00000	N
		OFFICE OF THE PROVOST/VPAA	25	120040-00000	554,554.00-	25	012000	25	120040-00000	N

TAMU-SAN ANTONIO  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	012000	GENERAL ADMINISTRATION								
		GR-D Funds	25	120040-29000	122,075.00-	25	012000	25	120040-29000	N
		GR-D Funds	25	120045-29000	227,615.00-	25	012000	25	120045-29000	N
		OFFICE OF STUDENT FINANCIA AID	25	120048-00000	419,403.00-	25	012000	25	120048-00000	N
		GR-D Funds	25	120048-29000	56,796.00-	25	012000	25	120048-29000	N
		MILITARY COMMUNITY DEVELOPMENT	25	120050-00000	114,319.00-	25	012000	25	120050-00000	N
		THECB - COLLEGE WORKSTUDY	25	120065	34,366.00-	25	012000	25	120065	N
		IT SERVICES-INST SUPPORT	25	120100-00000	530,187.00-	25	012000	25	120100-00000	N
		GR-D FUNDS	25	120100-29000	10,107.00-	25	012000	25	120100-29000	N
		GR-D Funds	25	120101-29000	381,635.00-	25	012000	25	120101-29000	N
		GR-D FUNDS	25	120102-29000	453,764.00-	25	012000	25	120102-29000	N
		INSTITUTIONAL RESEARCH	25	120120-00000	126,526.00-	25	012000	25	120120-00000	N
		ACCOUNTING SERVICES	25	121108-00000	339,543.00-	25	012000	25	121108-00000	N
		Financial Services	25	121109	113,289.00-	25	012000	25	121109	N
		HUMAN RESOURCES	25	121110-00000	391,308.00-	25	012000	25	121110-00000	N
		GR-D Funds	25	121110-29000	2,128.00-	25	012000	25	121110-29000	N
		PAYROLL SERVICES	25	121116-00000	128,929.00-	25	012000	25	121116-00000	N
		PROCUREMENT SERVICES	25	121118-00000	235,886.00-	25	012000	25	121118-00000	N
		STUDENT BUSINESS SERVICES	25	121122-00000	153,946.00-	25	012000	25	121122-00000	N
		GR-D Funds	25	121122-29000	8,960.00-	25	012000	25	121122-29000	N
		** Potential Decrease in Fund Balan			5,339,908.00-					
25	012066	EDUCATIONAL AIDE PROGRAM								
		Educational Aid Program - Exp	25	120066	12,195.00-	25	012000	25	120066	N
		** Potential Decrease in Fund Balan			12,195.00-					
25	012100	GENERAL INSTITUTIONAL EXPENSE								
		LONGEVITY - STUDENT SERVICE	25	121053	39,117.00-	25	012100	25	121053	N
		LONGEVITY - INSTITUTIONAL SUPP	25	121063	22,911.00-	25	012100	25	121063	N
		** Potential Decrease in Fund Balan			62,028.00-					
25	013000	RESIDENT INSTRUCTION & DOE-EDUC								
		GR-D Funds	25	130000-29000	286,458.00-	25	013000	25	130000-29000	N
		GR-D Funds	25	130001-29000	299,359.00-	25	013000	25	130001-29000	N
		GR-D Funds	25	130002-29000	439,234.00-	25	013000	25	130002-29000	N
		COUNSELING	25	130003-00000	237,277.00-	25	013000	25	130003-00000	N
		GR-D Funds	25	130003-29000	149,162.00-	25	013000	25	130003-29000	N
		HEALTH & KINESIOLOGY	25	130005-00000	202,674.00-	25	013000	25	130005-00000	N
		GR-D Funds	25	130005-29000	11,407.00-	25	013000	25	130005-29000	N
		** Potential Decrease in Fund Balan			1,625,571.00-					
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		CENTER FOR INFO TECH & CIS	25	130101-00000	419,709.00-	25	013010	25	130101-00000	N
		GR-D Funds	25	130101-29000	6,260.00-	25	013010	25	130101-29000	N
		ACCOUNTING	25	130102-00000	290,329.00-	25	013010	25	130102-00000	N
		GR-D Funds	25	130102-29000	167,165.00-	25	013010	25	130102-29000	N
		ECONOMICS & FINANCE	25	130103-00000	197,575.00-	25	013010	25	130103-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	013010	RESIDENT INSTRUC & DOE-BUSINESS								
		GR-D FUNDS	25	130103-29000	167,788.00-	25	013010	25	130103-29000	N
		MARKETING & MANAGEMENT	25	130105-00000	173,667.00-	25	013010	25	130105-00000	N
		GR-D Funds	25	130105-29000	425,972.00-	25	013010	25	130105-29000	N
		** Potential Decrease in Fund Balan			1,848,465.00-					
25	013030	RESIDENT INSTR & DOE-ARTS & SCI								
		BIOLOGY, MATH, AND CHEMISTRY	25	130301-00000	420,776.00-	25	013030	25	130301-00000	N
		GR-D Funds	25	130301-29000	137,161.00-	25	013030	25	130301-29000	N
		COMMUNICATIONS	25	130302-00000	232,801.00-	25	013030	25	130302-00000	N
		GR-D Funds	25	130302-29000	54,515.00-	25	013030	25	130302-29000	N
		LANGUAGE & LITERATURE	25	130303-00000	363,051.00-	25	013030	25	130303-00000	N
		GR-D Funds	25	130303-29000	176,486.00-	25	013030	25	130303-29000	N
		HISTORY	25	130304-00000	11,294.00-	25	013030	25	130304-00000	N
		GR-D Funds	25	130304-29000	5,402.00-	25	013030	25	130304-29000	N
		POLITICAL SCIENCE	25	130305-00000	60,590.00-	25	013030	25	130305-00000	N
		SOCIOLOGY & CRIMINOLOGY	25	130306-00000	6,955.00-	25	013030	25	130306-00000	N
		GR-D Funds	25	130306-29000	160,974.00-	25	013030	25	130306-29000	N
		GR-D Funds	25	130307-29000	60,737.00-	25	013030	25	130307-29000	N
		** Potential Decrease in Fund Balan			1,690,742.00-					
25	013200	HOLD HARMLESS								
		HOLD HARMLESS - COB	25	132000-20100	1,415,472.00-	25	013200	25	132000-20100	N
		HOLD HARMLESS - COA&S	25	132000-20200	231,162.00-	25	013200	25	132000-20200	N
		** Potential Decrease in Fund Balan			1,646,634.00-					
25	013260	RESIDENT INSTRUC & DOE-BENEFITS								
		LONGEVITY - INSTRUCTION	25	132604	1,040.00-	25	013260	25	132604	N
		** Potential Decrease in Fund Balan			1,040.00-					
25	013290	RESIDENT INSTR & DOE-SAL RESERVE								
		FALL ADJUNCT/OVERLOAD SALARIES	25	132900-00000	1,060,000.00-	25	013290	25	132900-00000	N
		SPRING ADJUNCT/OVERLOAD SAL	25	132901-00000	1,000,000.00-	25	013290	25	132901-00000	N
		SUMMER FACULTY/ADJUNCT SALARIE	25	132902-00000	1,000,000.00-	25	013290	25	132902-00000	N
		JAGTRACK INSTUCTION SALARIES	25	132904-00000	75,000.00-	25	013290	25	132904-00000	N
		** Potential Decrease in Fund Balan			3,135,000.00-					
25	013800	INSTRUCTIONAL ADMINISTRATION								
		ADMIN-COLLEGE OF ED & HUMAN DE	25	138000-00000	532,731.00-	25	013800	25	138000-00000	N
		GR-D Funds	25	138000-29000	2,706.00-	25	013800	25	138000-29000	N
		ADMIN-COLLEGE OF BUSINESS	25	138010-00000	226,832.00-	25	013800	25	138010-00000	N
		GR-D Funds	25	138010-29000	4,496.00-	25	013800	25	138010-29000	N
		ADMIN-COLLEGE OF ARTS & SCIENC	25	138030-00000	272,381.00-	25	013800	25	138030-00000	N
		GR-D Funds	25	138030-29000	6,509.00-	25	013800	25	138030-29000	N
		GRADUATE STUDIES	25	138100-00000	36,017.00-	25	013800	25	138100-00000	N
		GR-D Funds	25	138100-29000	1,736.00-	25	013800	25	138100-29000	N
		LONGEVITY-ACADEMIC SUPPORT	25	138904	21,865.00-	25	013800	25	138904	N
		** Potential Decrease in Fund Balan			1,105,273.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	014000	BENEFITS E&G								
		LOCAL GIP - IINSTRUCTION	25	140001	542,402.00-	25	014000	25	140001	N
		LOCAL RETIRE - INSTRUCTION	25	141001	278,086.00-	25	014000	25	141001	N
		LOCAL OASI - INSTRUCTION	25	142001	127,578.00-	25	014000	25	142001	N
		LOCAL WCI - INSTRUCTION	25	143001	3,152.00-	25	014000	25	143001	N
		LOCAL UCI - INSTRUCTION	25	144001	1,751.00-	25	014000	25	144001	N
		FUND 0001 GIP - INSTRUCTION	25	145001	1,108,928.00-	25	014000	25	145001	N
		FUND 001 GIP-ACADEMIC SUPPORT	25	145004	251,045.00-	25	014000	25	145004	N
		FUND 001 GIP - STUDENT SERVICE	25	145005	497,660.00-	25	014000	25	145005	N
		FUND 001 GIP - INST. SUPPORT	25	145006	347,891.00-	25	014000	25	145006	N
		FUND 0001 - GIP - O&M PLANT	25	145007	6,124.00-	25	014000	25	145007	N
		FUND 0001 RETIRE - INSTRUCTION	25	146001	863,894.00-	25	014000	25	146001	N
		FUND 0001 RETIRE-ACADEMIC SUPP	25	146004	130,507.00-	25	014000	25	146004	N
		FUND 0001 RETIRE-STUDENT SERVI	25	146005	187,987.00-	25	014000	25	146005	N
		FUND 0001 RETIRE-INST. SUPPORT	25	146006	171,698.00-	25	014000	25	146006	N
		FUND 0001 RETIRE - O&M PLANT	25	146007	2,092.00-	25	014000	25	146007	N
		FUND 0001 OASI - INSTRUCTION	25	147001	722,942.00-	25	014000	25	147001	N
		FUND 0001 OASI - ACADEMIC SUPP	25	147004	128,907.00-	25	014000	25	147004	N
		FUND 0001 OASI - STUDENT SERVI	25	147005	200,441.00-	25	014000	25	147005	N
		FUND 0001 OASI - INST. SUPPORT	25	147006	184,529.00-	25	014000	25	147006	N
		FUND 0001 OASI - O&M PLANT	25	147007	2,260.00-	25	014000	25	147007	N
		FUND 0001 WCI - INSTRUCTION	25	148001	17,861.00-	25	014000	25	148001	N
		FUND 0001 WCI-ACADEMIC SUPPORT	25	148004	3,415.00-	25	014000	25	148004	N
		FUND 0001 WCI-INST. SUPPORT	25	148005	5,167.00-	25	014000	25	148005	N
		FUND 0001 - WCI-INST. SUPPORT	25	148006	4,790.00-	25	014000	25	148006	N
		FUND 0001 - WCI O&M PLANT	25	148007	55.00-	25	014000	25	148007	N
		FUND 0001 - UCI - INSTRUCTION	25	149001	9,923.00-	25	014000	25	149001	N
		FUND 0001 - UCI - STUDENT SERV	25	149004	1,897.00-	25	014000	25	149004	N
		FUND 0001 - UCI - STUDENT SERV	25	149005	2,871.00-	25	014000	25	149005	N
		FUND 0001 - UCI-INST. SUPPORT	25	149006	2,666.00-	25	014000	25	149006	N
		** Potential Decrease in Fund Balan			5,808,519.00-					
25	015000	PHYSICAL PLANT OPERATIONS								
		PHYSICAL PLANT ADMINISTRATION	25	150000-00000	75,003.00-	25	015000	25	150000-00000	N
		GR-D Funds	25	150000-29000	19,998.00-	25	015000	25	150000-29000	N
		GR-D Funds	25	150040-29000	80,383.00-	25	015000	25	150040-29000	N
		** Potential Decrease in Fund Balan			175,384.00-					
25	015700	CENTRAL RECEIVING								
		CENTRAL RECEIVING	25	157000-00000	40,324.00-	25	015700	25	157000-00000	N
		** Potential Decrease in Fund Balan			40,324.00-					
25	015890	BENEFITS-O&M PLANT								
		LONGEVITY - O&M PLANT	25	158904	590.00-	25	015890	25	158904	N
		** Potential Decrease in Fund Balan			590.00-					
25	016010	INSTITUTIONAL ENHANCEMENT								
		INSTITUTIONAL ENHANCEMENT	25	160100	365,413.00-	25	016010	25	160100	N
		** Potential Decrease in Fund Balan			365,413.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	016300	SPECIAL ITEM - TRANSITIONAL FUND								
		SI-EDUCATOR & LEADERSHIP PREP	25	163352	1,435,953.00-	25	016300	25	163352	N
		SI-COUNSELING	25	163355	621,661.00-	25	016300	25	163355	N
		SI-ACCOUNTING & CIS	25	163361	662,059.00-	25	016300	25	163361	N
		SI-ECONOMICS & FINANCE	25	163362	278,023.00-	25	016300	25	163362	N
		SI-BIOLOGY, MATHC, & CHEMISTRY	25	163371	244,901.00-	25	016300	25	163371	N
		SI-PSYCH, SOCIOLOGY, & CRIMINO	25	163376	783,424.00-	25	016300	25	163376	N
		** Potential Decrease in Fund Balan			4,026,021.00-					
25	017000	DOWNWARD EXPANSION								
		DOWNWARD EXPANSION-INSTRUCTION	25	170000-00000	58,066.00-	25	017000	25	170000-00000	N
		DE - COLLEGE OF BUSINESS	25	170000-20100	435,276.00-	25	017000	25	170000-20100	N
		DE - COLLEGE OF A&S	25	170000-20200	2,122,142.00-	25	017000	25	170000-20200	N
		DE - COLLEGE OF EDUCATION	25	170000-20300	370,905.00-	25	017000	25	170000-20300	N
		DE - ACADEMIC AFFAIRS-PROVOST	25	170001-22000	110,001.00-	25	017000	25	170001-22000	N
		DE - STUDENT AFFAIRS	25	170002-21000	14,732.00-	25	017000	25	170002-21000	N
		DE - UNIVERISTY COLLEGE	25	170002-24000	163,784.00-	25	017000	25	170002-24000	N
		DE - BUSINESS AFFAIRS	25	170003-22000	5,048.00-	25	017000	25	170003-22000	N
		DE - COMMUNICATION	25	170003-24000	26,681.00-	25	017000	25	170003-24000	N
		** Potential Decrease in Fund Balan			3,306,635.00-					
25	017500	COMPREHENSIVE RESEARCH FUNDS								
		COMPREHENSIVE RESEARCH FUND	25	175000	12,317.00-	25	017500	25	175000	N
		** Potential Decrease in Fund Balan			12,317.00-					
25	019099	E&G RESERVE								
		ONE-TIME EXPENSES - UA	25	190803	184,190.00-	25	019099	25	190803	N
		UNALLOC. FAC BUDGET PROVOST	25	190925	1,415,780.00-	25	019099	25	190925	N
		ESTIMATED EXPENDITURES PER 664	25	190999-00000	184,190.00	25	190999-00000	25	019099	Y
		E&G RESERVE	25	190999-20010	734,389.00-	25	019099	25	190999-20010	N
		** Potential Decrease in Fund Balan			2,150,169.00-					
25	019996	E&G LUMP SUM VAC SERVICE DEPT								
		E&G LUMP SUM VAC ASSESSMENT-IN	25	199961	1,026.00-	25	019996	25	199961	N
		E&G LUMP VAC ASSESSMENT-AC SUP	25	199964	22,072.00-	25	019996	25	199964	N
		E&G LUMP VAC ASSESSMENT-STU SE	25	199965	32,220.00-	25	019996	25	199965	N
		E&G LUMP VAC ASSESSMENT-INS SU	25	199966	30,352.00-	25	019996	25	199966	N
		E&G LUMP VAC ASSESSMENT-OP & M	25	199967	356.00-	25	019996	25	199967	N
		** Potential Decrease in Fund Balan			86,026.00-					
25	020900	UNIVERSITY SERVICES FEE								
		UNIVERSITY SERVICES FEE-FALL	25	209000-11001	8,001,117.00	25	209000-11001	25	020900	N
		UNIVERSITY SERVICE FEE - SPRIN	25	209000-12001	7,777,362.00	25	209000-12001	25	020900	N
		UNIVERSITY SERVICES FEE - SUMM	25	209000-13001	1,670,478.00	25	209000-13001	25	020900	N
		INSURANCE POLICIES	25	209001-20901	30,000.00-	25	020900	25	209001-20901	N
		SAFETY & RISK MANAGEMENT	25	209001-21901	26,166.00-	25	020900	25	209001-21901	N
		UNIVERSITY POLICE DEPARTMENT	25	209001-22101	1,532,099.00-	25	020900	25	209001-22101	N



CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From	To			
25	020900	UNIVERSITY SERVICES FEE								
		ACADEMIC ADVISING-COLLEGE BUSI	25	209002-20100	48,703.00-	25	020900	25	209002-20100	N
		ACADEMIC ADVISING-COLL OF EDU	25	209002-20300	98,773.00-	25	020900	25	209002-20300	N
		ACADEMIC TECHNOLOGIES/DIST LEA	25	209003	540,278.00-	25	020900	25	209003	N
		STUDENT ID CARD	25	209004	50,231.00-	25	020900	25	209004	N
		TRANSCRIPT (REGISTRAR)	25	209005	399,083.00-	25	020900	25	209005	N
		TECHNOLOGY SERVICES	25	209006	2,416,365.00-	25	020900	25	209006	N
		STUDENT AFFAIRS ADMIN	25	209007-20300	248,188.00-	25	020900	25	209007-20300	N
		STUDENT ACTIVITES	25	209007-20301	424,412.00-	25	020900	25	209007-20301	N
		CAREER SERVICES	25	209007-20302	220,554.00-	25	020900	25	209007-20302	N
		COUNSELING SERVICES	25	209007-20303	418,824.00-	25	020900	25	209007-20303	N
		DISABILITY SUPPORT SERVICES	25	209007-20304	478,530.00-	25	020900	25	209007-20304	N
		GRADUATION	25	209007-20305	35,377.00-	25	020900	25	209007-20305	N
		STUDENT ENGAGEMENT & SUCCESS	25	209007-20306	166,163.00-	25	020900	25	209007-20306	N
		STUDENT GOVERNMENT	25	209007-20307	39,897.00-	25	020900	25	209007-20307	N
		CAMPUS ACTIVITY BOARD	25	209007-20308	66,350.00-	25	020900	25	209007-20308	N
		STUDENT MEDIA	25	209007-20309	50,964.00-	25	020900	25	209007-20309	N
		STUDENT ACADEMIC SUCCESS CNTR	25	209007-20310	196,124.00-	25	020900	25	209007-20310	N
		VA CERTIFICATION	25	209007-20311	120,694.00-	25	020900	25	209007-20311	N
		TUTORING SERVICES	25	209007-20312	187,426.00-	25	020900	25	209007-20312	N
		WELCOME CENTER	25	209007-20313	179,017.00-	25	020900	25	209007-20313	N
		CALL CENTER	25	209007-20314	193,905.00-	25	020900	25	209007-20314	N
		OUTREACH & RECRUITMENT	25	209007-20315	1,058,480.00-	25	020900	25	209007-20315	N
		INTERNATIONAL AFFAIRS	25	209007-20316	187,566.00-	25	020900	25	209007-20316	N
		TESTING CENTER	25	209007-20317	200,099.00-	25	020900	25	209007-20317	N
		STUDENT RIGHTS & RESPONSIBILIT	25	209007-20318	111,834.00-	25	020900	25	209007-20318	N
		ENROLLMENT MANAGEMENT	25	209007-20319	323,816.00-	25	020900	25	209007-20319	N
		STUDENT FINANCIAL AID	25	209007-20320	188,350.00-	25	020900	25	209007-20320	N
		MAYS CENTER FOR EXPER LEARNING	25	209007-20321	187,300.00-	25	020900	25	209007-20321	N
		STUDENT SUCCESS	25	209007-20322	416,448.00-	25	020900	25	209007-20322	N
		First year Experience: General	25	209007-20323	639,692.00-	25	020900	25	209007-20323	N
		First year Experience: Orientati	25	209007-20324	27,498.00-	25	020900	25	209007-20324	N
		EARLY COLLEGE CREDIT (GTFS IN)	25	209007-20325	63,042.00-	25	020900	25	209007-20325	N
		STUDENT AFFAIRS - UNALLOCATED	25	209007-20330	282,089.00-	25	020900	25	209007-20330	N
		LIBRARY NON-FACULTY SALARIES	25	209008-20101	899,737.00-	25	020900	25	209008-20101	N
		LIBRARY-ONE-TIME INFORMATION R	25	209008-20102	627,358.00-	25	020900	25	209008-20102	N
		LIBRARY-ONGOING INFORMATION RE	25	209008-20103	558,538.00-	25	020900	25	209008-20103	N
		LIBRARY-MAINT & OPERATIONS	25	209008-20104	94,000.00-	25	020900	25	209008-20104	N
		LIBRARY-Other Information Resour	25	209008-20105	7,000.00-	25	020900	25	209008-20105	N
		LIBRARY-Preservation Services	25	209008-20106	5,000.00-	25	020900	25	209008-20106	N
		LIBRARY-ASC-M&O	25	209008-20107	29,900.00-	25	020900	25	209008-20107	N
		CF-COLLEGE OF BUSINESS	25	209009-20100	10,000.00-	25	020900	25	209009-20100	N
		CF-COLLEGE OF BUSINESS-MGMK	25	209009-20102	10,000.00-	25	020900	25	209009-20102	N
		CF-COLLEGE OF A&S-BIOLOGY & CH	25	209009-20200	43,846.00-	25	020900	25	209009-20200	N
		CF-COLLEGE OF EDUCATION-EPCC	25	209009-20300	60,000.00-	25	020900	25	209009-20300	N
		CF-COLLEGE OF EDUC-C&I	25	209009-20304	8,810.00-	25	020900	25	209009-20304	N
		ACADEMIC ADVISING-UNDERGRADUAT	25	209014	843,005.00-	25	020900	25	209014	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	020900	UNIVERSITY SERVICES FEE								
		ESTIMATED EXPENDITURES PER 664	25	209099-00000	133,097.00	25	209099-00000	25	020900	Y
		USF UNAPPROPRIATED - INSTRUCT	25	209099-20010	298,148.00-	25	020900	25	209099-20010	N
		USF UNAPPROPRIATED - STUD SRVC	25	209099-20030	1,097,149.00-	25	020900	25	209099-20030	N
		USF UNAPPROPRIATED - INST SUPT	25	209099-20035	298,148.00-	25	020900	25	209099-20035	N
		USF UNAPPROPRIATED - O&M PLANT	25	209099-20040	298,148.00-	25	020900	25	209099-20040	N
		** Potential Increase in Fund Balan			538,930.00					
25	021010	TEXAS PUBLIC EDUCATION GRANT								
		TPEG - RESIDENT GRANTS	25	210100	931,250.00-	25	021010	25	210100	N
		TPEG - NONRESIDENT GRANTS	25	210110	14,702.00-	25	021010	25	210110	N
		** Potential Decrease in Fund Balan			945,952.00-					
25	021570	SA STUDENT ORIENTATION FEE								
		X-FER TO COPY MACHINES	25	215700	166,883.00	25	215700	25	027020	N
		** Potential Increase in Fund Balan			166,883.00					
25	021800	DESIGNATED TUITION								
		DES. TUITION-UG-R-FALL	25	200001-11001	5,013,705.00	25	200001-11001	25	021800	N
		DES. TUITION-UG-NR-FALL	25	200001-11002	45,766.00	25	200001-11002	25	021800	N
		DES. TUITION-UG-R-SPRING	25	200001-12001	4,800,373.00	25	200001-12001	25	021800	N
		DES. TUITION-UG-NR-SPRING	25	200001-12002	35,081.00	25	200001-12002	25	021800	N
		DES. TUITION-UG-R-SUM I	25	200001-13001	890,697.00	25	200001-13001	25	021800	N
		DES. TUITION-GRAD-FALL	25	200002-11001	676,190.00	25	200002-11001	25	021800	N
		DES. TUITION-G-NR-FALL	25	200002-11002	21,544.00	25	200002-11002	25	021800	N
		DES. TUITION-GRAD-SPRING	25	200002-12001	738,789.00	25	200002-12001	25	021800	N
		DES TUITION-G-NR-SPRING	25	200002-12002	20,346.00	25	200002-12002	25	021800	N
		DES TUITION-GRAD-SUM I	25	200002-13001	217,849.00	25	200002-13001	25	021800	N
		DES TUITION-G-NR-SUM I	25	200002-13002	18,521.00	25	200002-13002	25	021800	N
		TUITION SET ASIDE - DESIGNATED	25	200003-16100	913,095.00	25	200003-16100	25	021800	N
		ESTIMATED EXPENDITURES PER 664	25	200005	542,182.00	25	200005	25	022300	Y
		Cash MGT/Investment acct.	25	200005	452,451.00	25	200005	25	021800	N
		BUDGET OFFICE	25	218011	147,603.00-	25	021800	25	218011	N
		OFFICE OF THE PRESIDENT	25	218020-20001	1,023,765.00-	25	021800	25	218020-20001	N
		PRESIDENTAL CONTENGENCY FUND	25	218021	200,000.00-	25	021800	25	218021	N
		BUSINESS AFFAIRS	25	218025	61,968.00-	25	021800	25	218025	N
		SYSTEM ASSESSMENT-INSTRUCTION	25	218027-20010	196,193.00-	25	021800	25	218027-20010	N
		SYSTEM ASSESSMENT - Public Servi	25	218027-20020	4,103.00-	25	021800	25	218027-20020	N
		SYSTEM ASSESSMENT-ACADEMIC SUP	25	218027-20025	64,342.00-	25	021800	25	218027-20025	N
		SYSTEM ASSESSMENT-STUDENT SRVC	25	218027-20030	124,516.00-	25	021800	25	218027-20030	N
		SYSTEM ASSESSMENT-INST SUPPT	25	218027-20035	82,829.00-	25	021800	25	218027-20035	N
		SYSTEM ASSESSMENT-O&M PLANT	25	218027-20040	51,619.00-	25	021800	25	218027-20040	N
		PROVOST/ACADEMIC AFFAIRS	25	218030	621,766.00-	25	021800	25	218030	N
		FACULTY DEVELOPMENT/TRAVEL RSV	25	218031	205,200.00-	25	021800	25	218031	N
		GRADUATE STUDIES	25	218037	38,689.00-	25	021800	25	218037	N
		STUDENT SUCCESS	25	218043-00000	6,384.00-	25	021800	25	218043-00000	N
		STUDENT FINANCIAL AID	25	218046	1,772.00-	25	021800	25	218046	N

TAMU-SAN ANTONIO  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	021800	DESIGNATED TUITION								
		MILITARY COMMUNITY DEVELOPMENT	25	218048	77,000.00-	25	021800	25	218048	N
		TITLE IX OPERATIONS	25	218049	15,000.00-	25	021800	25	218049	N
		UNIVERSITY COMMUNICATIONS	25	218050	933,248.00-	25	021800	25	218050	N
		UNIVERSITY ADVANCEMENT	25	218052	923,212.00-	25	021800	25	218052	N
		INSTITUTIONAL RESEARCH	25	218053	130,229.00-	25	021800	25	218053	N
		ADMISSIONS	25	218054-20000	98,402.00-	25	021800	25	218054-20000	N
		ADMISSIONS	25	218055	11,256.00-	25	021800	25	218055	N
		Univision Practicum Program	25	218090	67,032.00-	25	021800	25	218090	N
		COLLEGE OF ARTS AND SCIENCES	25	218100-00000	128,157.00-	25	021800	25	218100-00000	N
		BIOLOGY, MATH & CHEMISTRY	25	218101-00000	49,960.00-	25	021800	25	218101-00000	N
		Biology	25	218101-20000	60,520.00-	25	021800	25	218101-20000	N
		Chemistry	25	218101-20002	32,000.00-	25	021800	25	218101-20002	N
		Earth Science	25	218101-20003	4,000.00-	25	021800	25	218101-20003	N
		Geography - do not use	25	218101-20004	4,000.00-	25	021800	25	218101-20004	N
		Physics	25	218101-20005	4,000.00-	25	021800	25	218101-20005	N
		Communications-Operating	25	218102-20000	20,520.00-	25	021800	25	218102-20000	N
		COMMUNICATIONS	25	218102-22000	30,030.00-	25	021800	25	218102-22000	N
		LANGUAGE & LITERATURE	25	218103-00000	33,866.00-	25	021800	25	218103-00000	N
		HISTORY	25	218104	1,800.00-	25	021800	25	218104	N
		POLITICAL SCIENCE	25	218105	800.00-	25	021800	25	218105	N
		SOCIOLOGY & CRIMINOLOGY	25	218106-00000	11,465.00-	25	021800	25	218106-00000	N
		PSYCHOLOGY	25	218107	13,919.00-	25	021800	25	218107	N
		Writing Center & WAC	25	218108	233,637.00-	25	021800	25	218108	N
		A & S FAC Devel/Travel Dean	25	218109-20000	60,000.00-	25	021800	25	218109-20000	N
		A & S FAC Devel/Travel-Social Sc	25	218109-20002	28,800.00-	25	021800	25	218109-20002	N
		COLLEGE OF BUSINESS	25	218110-00000	168,514.00-	25	021800	25	218110-00000	N
		ACCOUNTING & CIS	25	218111	2,400.00-	25	021800	25	218111	N
		ECONOMICS & FINANCE	25	218112	6,800.00-	25	021800	25	218112	N
		INTERNATIONAL PROGRAMS	25	218113	19,340.00-	25	021800	25	218113	N
		MARKETING & MANAGEMENT	25	218114	3,600.00-	25	021800	25	218114	N
		Bus-Fac Devel/Travel-Dean	25	218119-20000	12,000.00-	25	021800	25	218119-20000	N
		COLLEGE OF ED & HUMAN DEVELOPM	25	218120-00000	155,932.00-	25	021800	25	218120-00000	N
		Ed & Human Dev - Research Activi	25	218120-20300	36,901.00-	25	021800	25	218120-20300	N
		BILINGUAL EDUCATION	25	218121	1,000.00-	25	021800	25	218121	N
		EDUCATOR & LEADERSHIP PREP	25	218122-20000	30,154.00-	25	021800	25	218122-20000	N
		Educ Prgm-Curriculum & Instructi	25	218123	18,690.00-	25	021800	25	218123	N
		HEALTH & KINESIOLOGY	25	218124	800.00-	25	021800	25	218124	N
		COUNSELING, HEALTH & KINESIOLO	25	218125-00000	55,954.00-	25	021800	25	218125-00000	N
		EDUCATOR PREPARATION PROGRAM	25	218126	10,636.00-	25	021800	25	218126	N
		Educ Fac D&T-Curriculum&Instruct	25	218129-20003	12,800.00-	25	021800	25	218129-20003	N
		CENTER FOR INFORMATION TECHNOL	25	218130	7,830.00-	25	021800	25	218130	N
		UTILITIES	25	218225	1,018,452.00-	25	021800	25	218225	N
		FACILITIES OPERATING	25	218230	2,682,816.00-	25	021800	25	218230	N
		RES-Plant Repair & Maintenance	25	218231	836,643.00-	25	021800	25	218231	N
		CAMPUS MAIL AND RECEIVING	25	218236	134,481.00-	25	021800	25	218236	N
		ACCOUNTING SERVICES	25	218240	92,642.00-	25	021800	25	218240	N

TAMU-SAN ANTONIO  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	021800	DESIGNATED TUITION FINANCIAL SERVICES	25	218241	7,000.00-	25	021800	25	218241	N
		HUMAN RESOURCES	25	218245-00000	114,327.00-	25	021800	25	218245-00000	N
		HR-Professional Development	25	218245-20000	10,000.00-	25	021800	25	218245-20000	N
		HR-Background Checks	25	218245-21000	10,500.00-	25	021800	25	218245-21000	N
		NEW HIRE EQUIPMENT	25	218252	30,000.00-	25	021800	25	218252	N
		COMPUTER REFRESH PROGRAM	25	218253	302,000.00-	25	021800	25	218253	N
		PAYROLL SERVICES	25	218255	30,247.00-	25	021800	25	218255	N
		PROCUREMENT	25	218260	27,346.00-	25	021800	25	218260	N
		STUDENT BUSINESS SERVICES	25	218270	109,305.00-	25	021800	25	218270	N
		COMPLIANCE	25	218277	245,416.00-	25	021800	25	218277	N
		AUXILIARY COPY	25	218279	73,457.00-	25	021800	25	218279	N
		CENTRO DE ARTES PROGRAMMING	25	218280	200,000.00-	25	021800	25	218280	N
		MSI-TEACHING & LEARNING	25	218600-20001	57,600.00-	25	021800	25	218600-20001	N
		ACADEMIC RESEARCH INITIATIVES	25	218700	200,000.00-	25	021800	25	218700	N
		RES-SALARY PLAN/MERIT INSTRUCT	25	218908-20100	50,000.00-	25	021800	25	218908-20100	N
		** Potential Increase in Fund Balan			1,807,404.00					
25	021840	DESIGNATED TUITION SET ASIDE								
		DESIG TUITION SET ASIDE-UGRAD	25	218410	793,574.00-	25	021840	25	218410	N
		DESIG TUITION SET ASIDE-GRAD	25	218412	119,521.00-	25	021840	25	218412	N
		** Potential Decrease in Fund Balan			913,095.00-					
25	021850	BE ON TIME LOAN								
		DESIGNATED TUITION BE ON TIME	25	218500	48,058.00-	25	021850	25	218500	N
		** Potential Decrease in Fund Balan			48,058.00-					
25	022200	DESIGNATED OTHER								
		CAREER CLOTHES CLOSET	25	220202	5,000.00-	25	022200	25	220202	N
		** Potential Decrease in Fund Balan			5,000.00-					
25	022300	DESIGNATED RESERVE								
		ESTIMATED EXPENDITURES PER 664	25	223100-00000	1,804,554.00	25	223100-00000	25	022300	Y
		DESIGNATED RESERVE - INS	25	223100-20010	100,000.00-	25	022300	25	223100-20010	N
		ONE-TIME EXPENSES - BA	25	223801-00000	459,365.00-	25	022300	25	223801-00000	N
		ONE-TIME EXPENSES - BA OMP	25	223801-20040	519,000.00-	25	022300	25	223801-20040	N
		ONE-TIME EXPENSES - SA	25	223802	804,068.00-	25	022300	25	223802	N
		ONE-TIME EXPENSES - OPP	25	223804	337,247.00-	25	022300	25	223804	N
		ONE-TIME EXPENSES - AA	25	223805-00000	227,056.00-	25	022300	25	223805-00000	N
		** Potential Decrease in Fund Balan			642,182.00-					
25	027020	COPY MACHINES								
		COPY MACHINES	25	270200	278,940.00-	25	027020	25	270200	N
		** Potential Decrease in Fund Balan			278,940.00-					
25	030000	PARKING								
		PARKING FEES	25	300001	268,740.00	25	300001	25	030000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	030000	PARKING ESTIMATED EXPENDITURES PER 664 ** Potential Increase in Fund Balan	25	300100	13,260.00 282,000.00	25	300100	25	030000	N
25	043000	PROVOST-PRIVATE AND OTHER GRANTS GTFS-SALARY GTFS-SALARY ** Potential Decrease in Fund Balan	25	431908-00000 25 431908-20001	30,003.00 30,003.00- 0.00	25	431908-00000 25 431908-00000	25	431908-20001 25 431908-20001	N N
25	100001	LEG. APPROP - STATE BASIC AID LEG. APPROP - STATE BASIC AID ** Decrease in SL Allocation **	25	010000	12,575,597.00- 12,575,597.00-	25	100001	25	010000	N
25	100005	LEG. APPROPRIATION - OASI LEG. APPROPRIATION - OASI ** Decrease in SL Allocation **	25	010000	1,544,880.00- 1,544,880.00-	25	100005	25	010000	N
25	100006	FUND 0001 GIP FUND 0001 GIP ** Decrease in SL Allocation **	25	010000	1,826,826.00- 1,826,826.00-	25	100006	25	010000	N
25	100010	SPECIAL ITEM FUNDING - SCSA SPECIAL ITEM FUNDING - SCSA ** Decrease in SL Allocation **	25	010000	7,698,084.00- 7,698,084.00-	25	100010	25	010000	N
25	100015	TUITON REVENUE BONDS TUTION REVENUE BONDS ** Decrease in SL Allocation **	25	010000	7,690,721.00- 7,690,721.00-	25	100015	25	010000	Y
25	100025	FUND 0001 RETIREMENT - TRS FUND 0001 RETIREMENT - TRS ** Decrease in SL Allocation **	25	010000	1,046,421.00- 1,046,421.00-	25	100025	25	010000	N
25	100030	FUND 0001 RETIREMENT - ORP FUND 0001 RETIREMENT - ORP ** Decrease in SL Allocation **	25	010000	199,319.00- 199,319.00-	25	100030	25	010000	N
25	100035	FUND 0001 UNEMPLOYMENT COMP. INS FUND 0001 UNEMPLOYMENT COMP IN ** Decrease in SL Allocation **	25	010000	38,011.00- 38,011.00-	25	100035	25	010000	N
25	100060	THECB - COLLEGE WORKSTUDY - REVE THECB - COLLEGE WORKSTUDY ** Decrease in SL Allocation **	25	010000	34,366.00- 34,366.00-	25	100060	25	010000	N
25	100066	THECB - EDUCATIONAL AID PROGRAM THECB - Education Aid Program ** Decrease in SL Allocation **	25	010000	12,195.00- 12,195.00-	25	100066	25	010000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100100-11001	TUITION - RESIDENT - FALL TUITION - RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	2,604,390.00- 2,604,390.00-	25	100100-11001	25	010020	N
25	100100-11002	TUITION - NON RESIDENT - FALL TUITION - NON RESIDENT - FALL ** Decrease in SL Allocation **	25	010020	173,698.00- 173,698.00-	25	100100-11002	25	010020	N
25	100100-12001	TUITION - RESIDENT - SPRING TUITION - RESIDENT - SPRING ** Decrease in SL Allocation **	25	010020	2,323,292.00- 2,323,292.00-	25	100100-12001	25	010020	N
25	100100-12002	TUITION - NON RESIDENT - SPRING TUITION - NON RESIDENT -SPRING ** Decrease in SL Allocation **	25	010020	133,141.00- 133,141.00-	25	100100-12002	25	010020	N
25	100100-13001	TUITION - RESIDENT - SUMMER TUITION - RESIDENT - SUMMER ** Decrease in SL Allocation **	25	010020	563,243.00- 563,243.00-	25	100100-13001	25	010020	N
25	100100-13002	TUITION - NON RES. - SUMMER TUITION - NON RES - SUMMER ** Decrease in SL Allocation **	25	010020	43,250.00- 43,250.00-	25	100100-13002	25	010020	N
25	100300-11001	TUI SET ASIDE-GRANTS-R-FALL TUI SET ASIDE-GRANTS-R-FALL ** Decrease in SL Allocation **	25	010020	322,623.00- 322,623.00-	25	100300-11001	25	010020	N
25	100300-11002	TUI SET ASIDE-GRANTS-NR-FALL TUI SET ASIDE-GRANTS-NR-FALL ** Decrease in SL Allocation **	25	010020	5,323.00- 5,323.00-	25	100300-11002	25	010020	N
25	100300-12001	TUI SET ASIDE-GRANTS-R-SPRING TUI SET ASIDE-GRANTS-R-SPRING ** Decrease in SL Allocation **	25	010020	412,148.00- 412,148.00-	25	100300-12001	25	010020	N
25	100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING TUI SET ASIDE-GRANTS-NR-SPRING ** Decrease in SL Allocation **	25	010020	4,080.00- 4,080.00-	25	100300-12002	25	010020	N
25	100300-13001	TUI SET ASIDE-GRANTS-R-SUM. TUI SET ASIDE-GRANTS-R-SUM ** Decrease in SL Allocation **	25	010020	89,456.00- 89,456.00-	25	100300-13001	25	010020	N
25	100300-13002	TUI SET ASIDE-GRANTS-NR-SUM TUI SET ASIDE-GRANTS-NR-SUM ** Decrease in SL Allocation **	25	010020	1,204.00- 1,204.00-	25	100300-13002	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100400-11001	TUI SET ASIDES-LOANS-R-FALL TPEG LOAN SET ASIDES UG-R-FALL ** Decrease in SL Allocation **	25	010020	46,281.00- 46,281.00-	25	100400-11001	25	010020	N
25	100400-11002	TUI SET ASIDE-LOANS-NR-FALL TPEG SET ASIDES-LOANS-NR-FALL ** Decrease in SL Allocation **	25	010020	894.00- 894.00-	25	100400-11002	25	010020	N
25	100400-12001	TUI SET ASIDE-LOANS-R-SPRING TPEG SET ASIDE-LOANS-UG-SPRING ** Decrease in SL Allocation **	25	010020	57,191.00- 57,191.00-	25	100400-12001	25	010020	N
25	100400-12002	TUI SET ASIDE-LOANS-NR-SPRING TPEG SET ASIDE-LOANS-NR-SPRING ** Decrease in SL Allocation **	25	010020	739.00- 739.00-	25	100400-12002	25	010020	N
25	100400-13001	TUI SET ASIDE-LOANS-R-SUM TPEG SET ASIDE-LOANS-UG-SUM ** Decrease in SL Allocation **	25	010020	9,940.00- 9,940.00-	25	100400-13001	25	010020	N
25	100400-13002	TUI SET ASIDE-LOANS-NR-SUM TPEG SET ASIDES-LOANS-NR-SUM ** Decrease in SL Allocation **	25	010020	134.00- 134.00-	25	100400-13002	25	010020	N
25	100500-11001	GRADUATE TUITION-R-FALL GRADUATE TUITION - R - FALL ** Decrease in SL Allocation **	25	010020	529,352.00- 529,352.00-	25	100500-11001	25	010020	N
25	100500-11002	GRADUATE TUITION-NR-FALL GRADUATE TUITION - NR - FALL ** Decrease in SL Allocation **	25	010020	88,928.00- 88,928.00-	25	100500-11002	25	010020	N
25	100500-12001	GRADUATE TUITION-R-SPRING GRADUATE TUITION - R - SPRING ** Decrease in SL Allocation **	25	010020	578,208.00- 578,208.00-	25	100500-12001	25	010020	N
25	100500-12002	GRADUATE TUITION-NR-SPRING GRADUATE TUITION-NR-SPRING ** Decrease in SL Allocation **	25	010020	83,937.00- 83,937.00-	25	100500-12002	25	010020	N
25	100500-13001	GRADUATE TUITION-R-SUM GRADUATE TUITION - R - SUMMER ** Decrease in SL Allocation **	25	010020	130,303.00- 130,303.00-	25	100500-13001	25	010020	N
25	100800	LAB FEES LAB FEES ** Decrease in SL Allocation **	25	010020	716.00- 716.00-	25	100800	25	010020	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	100810	INTEREST-STATE TREAS. DEPOSITS INTEREST-STATE TREAS. DEPOSITS ** Decrease in SL Allocation **	25	010020	206,036.00- 206,036.00-	25	100810	25	010020	N
25	120000-00000	OFFICE OF THE PRESIDENT OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	012000	314,410.00 314,410.00	25	012000	25	120000-00000	N
25	120005-00000	UNIVERSITY EVENTS UNIVERSITY EVENTS ** Increase in SL Allocation **	25	012000	61,201.00 61,201.00	25	012000	25	120005-00000	N
25	120010-00000	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	25	012000	303,002.00 303,002.00	25	012000	25	120010-00000	N
25	120034-00000	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	25	012000	255,959.00 255,959.00	25	012000	25	120034-00000	N
25	120040-00000	PROVOST/ACADEMIC AFFAIRS OFFICE OF THE PROVOST/VPAA ** Increase in SL Allocation **	25	012000	554,554.00 554,554.00	25	012000	25	120040-00000	N
25	120040-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	122,075.00 122,075.00	25	012000	25	120040-29000	N
25	120045-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	227,615.00 227,615.00	25	012000	25	120045-29000	N
25	120048-00000	FINANCIAL AID OFFICE OF STUDENT FINANCIA AID ** Increase in SL Allocation **	25	012000	419,403.00 419,403.00	25	012000	25	120048-00000	N
25	120048-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	56,796.00 56,796.00	25	012000	25	120048-29000	N
25	120050-00000	MILITARY COMMUNITY DEVELOPMENT MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	012000	114,319.00 114,319.00	25	012000	25	120050-00000	N
25	120065	THECB - COLLEGE WORKSTUDY - EXPE THECB - COLLEGE WORKSTUDY ** Increase in SL Allocation **	25	012000	34,366.00 34,366.00	25	012000	25	120065	N



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	120066	EDUCATIONAL AIDE PROGRAM_- EXP Educational Aid Program - Exp ** Increase in SL Allocation **	25	012066	12,195.00 12,195.00	25	012000	25	120066	N
25	120100-00000	INFORMATION TECHNOLOGY-INST SUPP IT SERVICES-INST SUPPORT ** Increase in SL Allocation **	25	012000	530,187.00 530,187.00	25	012000	25	120100-00000	N
25	120100-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	10,107.00 10,107.00	25	012000	25	120100-29000	N
25	120101-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	381,635.00 381,635.00	25	012000	25	120101-29000	N
25	120102-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	012000	453,764.00 453,764.00	25	012000	25	120102-29000	N
25	120120-00000	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	012000	126,526.00 126,526.00	25	012000	25	120120-00000	N
25	121053	LONGEVITY-STUDENT SERVICE LONGEVITY - STUDENT SERVICE ** Increase in SL Allocation **	25	012100	39,117.00 39,117.00	25	012100	25	121053	N
25	121063	LONGEVITY-INSTITUTIONAL SUPPORT LONGEVITY - INSTITUTIONAL SUPP ** Increase in SL Allocation **	25	012100	22,911.00 22,911.00	25	012100	25	121063	N
25	121108-00000	ACCOUNTING SERVICES ACCOUNTING SERVICES ** Increase in SL Allocation **	25	012000	339,543.00 339,543.00	25	012000	25	121108-00000	N
25	121109	FINANCIAL SERVICES Financial Services ** Increase in SL Allocation **	25	012000	113,289.00 113,289.00	25	012000	25	121109	N
25	121110-00000	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	012000	391,308.00 391,308.00	25	012000	25	121110-00000	N
25	121110-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	2,128.00 2,128.00	25	012000	25	121110-29000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	121116-00000	PAYROLL SERVICES PAYROLL SERVICES ** Increase in SL Allocation **	25	012000	128,929.00 128,929.00	25	012000	25	121116-00000	N
25	121118-00000	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	25	012000	235,886.00 235,886.00	25	012000	25	121118-00000	N
25	121122-00000	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	012000	153,946.00 153,946.00	25	012000	25	121122-00000	N
25	121122-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	012000	8,960.00 8,960.00	25	012000	25	121122-29000	N
25	130000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013000	286,458.00 286,458.00	25	013000	25	130000-29000	N
25	130001-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013000	299,359.00 299,359.00	25	013000	25	130001-29000	N
25	130002-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013000	439,234.00 439,234.00	25	013000	25	130002-29000	N
25	130003-00000	COUNSELING COUNSELING ** Increase in SL Allocation **	25	013000	237,277.00 237,277.00	25	013000	25	130003-00000	N
25	130003-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013000	149,162.00 149,162.00	25	013000	25	130003-29000	N
25	130005-00000	HEALTH & KINESIOLOGY HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	013000	202,674.00 202,674.00	25	013000	25	130005-00000	N
25	130005-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013000	11,407.00 11,407.00	25	013000	25	130005-29000	N
25	130101-00000	CENTER FOR INFO TECH & CIS CENTER FOR INFO TECH & CIS ** Increase in SL Allocation **	25	013010	419,709.00 419,709.00	25	013010	25	130101-00000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	130101-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013010	6,260.00 6,260.00	25	013010	25	130101-29000	N
25	130102-00000	ACCOUNTING ACCOUNTING ** Increase in SL Allocation **	25	013010	290,329.00 290,329.00	25	013010	25	130102-00000	N
25	130102-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013010	167,165.00 167,165.00	25	013010	25	130102-29000	N
25	130103-00000	ECONOMICS & FINANCE ECONOMICS & FINANCE ** Increase in SL Allocation **	25	013010	197,575.00 197,575.00	25	013010	25	130103-00000	N
25	130103-29000	GR-D FUNDS GR-D FUNDS ** Increase in SL Allocation **	25	013010	167,788.00 167,788.00	25	013010	25	130103-29000	N
25	130105-00000	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	013010	173,667.00 173,667.00	25	013010	25	130105-00000	N
25	130105-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013010	425,972.00 425,972.00	25	013010	25	130105-29000	N
25	130301-00000	BIOLOGY, MATH & CHEMISTRY BIOLOGY, MATH, AND CHEMISTRY ** Increase in SL Allocation **	25	013030	420,776.00 420,776.00	25	013030	25	130301-00000	N
25	130301-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	137,161.00 137,161.00	25	013030	25	130301-29000	N
25	130302-00000	COMMUNICATIONS COMMUNICATIONS ** Increase in SL Allocation **	25	013030	232,801.00 232,801.00	25	013030	25	130302-00000	N
25	130302-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	54,515.00 54,515.00	25	013030	25	130302-29000	N
25	130303-00000	LANGUAGE & LITERATURE LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	013030	363,051.00 363,051.00	25	013030	25	130303-00000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	130303-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	176,486.00 176,486.00	25	013030	25	130303-29000	N
25	130304-00000	HISTORY HISTORY ** Increase in SL Allocation **	25	013030	11,294.00 11,294.00	25	013030	25	130304-00000	N
25	130304-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	5,402.00 5,402.00	25	013030	25	130304-29000	N
25	130305-00000	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	013030	60,590.00 60,590.00	25	013030	25	130305-00000	N
25	130306-00000	SOCIOLOGY & CRIMINOLOGY SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	013030	6,955.00 6,955.00	25	013030	25	130306-00000	N
25	130306-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	160,974.00 160,974.00	25	013030	25	130306-29000	N
25	130307-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013030	60,737.00 60,737.00	25	013030	25	130307-29000	N
25	132000-20100	HOLD HARMLESS - COB HOLD HARMLESS - COB ** Increase in SL Allocation **	25	013200	1,415,472.00 1,415,472.00	25	013200	25	132000-20100	N
25	132000-20200	HOLD HARMLESS - COA&S HOLD HARMLESS - COA&S ** Increase in SL Allocation **	25	013200	231,162.00 231,162.00	25	013200	25	132000-20200	N
25	132604	LONGEVITY-INSTRUCTION LONGEVITY - INSTRUCTION ** Increase in SL Allocation **	25	013260	1,040.00 1,040.00	25	013260	25	132604	N
25	132900-00000	FALL ADJUNCT/OVERLOAD SALARIES FALL ADJUNCT/OVERLOAD SALARIES ** Increase in SL Allocation **	25	013290	1,060,000.00 1,060,000.00	25	013290	25	132900-00000	N
25	132901-00000	SPRING ADJUNCT/OVERLOAD SALARIES SPRING ADJUNCT/OVERLOAD SAL ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132901-00000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	132902-00000	SUMMER FACULTY/ADJUNCT/OVERLOAD SUMMER FACULTY/ADJUNCT SALARIE ** Increase in SL Allocation **	25	013290	1,000,000.00 1,000,000.00	25	013290	25	132902-00000	N
25	132904-00000	JAGTRACK INSTRUCTION JAGTRACK INSTUCTION SALARIES ** Increase in SL Allocation **	25	013290	75,000.00 75,000.00	25	013290	25	132904-00000	N
25	138000-00000	ADMIN-COLLEGE OF ED & HUMAN DEVE ADMIN-COLLEGE OF ED & HUMAN DE ** Increase in SL Allocation **	25	013800	532,731.00 532,731.00	25	013800	25	138000-00000	N
25	138000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013800	2,706.00 2,706.00	25	013800	25	138000-29000	N
25	138010-00000	ADMIN-COLLEGE OF BUSINESS ADMIN-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	013800	226,832.00 226,832.00	25	013800	25	138010-00000	N
25	138010-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013800	4,496.00 4,496.00	25	013800	25	138010-29000	N
25	138030-00000	ADMIN-COL OF ARTS & SCIENCES ADMIN-COLLEGE OF ARTS & SCIENC ** Increase in SL Allocation **	25	013800	272,381.00 272,381.00	25	013800	25	138030-00000	N
25	138030-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013800	6,509.00 6,509.00	25	013800	25	138030-29000	N
25	138100-00000	GRADUATE STUDIES AND SPONSORED P GRADUATE STUDIES ** Increase in SL Allocation **	25	013800	36,017.00 36,017.00	25	013800	25	138100-00000	N
25	138100-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	013800	1,736.00 1,736.00	25	013800	25	138100-29000	N
25	138904	LONGEVITY-ACADEMIC SUPPORT LONGEVITY-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	013800	21,865.00 21,865.00	25	013800	25	138904	N
25	140001	LOCAL GIP - INSTRUCTION LOCAL GIP - IINSTRUCTION ** Increase in SL Allocation **	25	014000	542,402.00 542,402.00	25	014000	25	140001	N

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			CC	Account		CC	Account			
25	141001	LOCAL RETIRE - INSTRUCTION LOCAL RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	278,086.00 278,086.00	25	014000	25	141001	N
25	142001	LOCAL OASI - INSTRUCTION LOCAL OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	127,578.00 127,578.00	25	014000	25	142001	N
25	143001	LOCAL WCI - INSTRUCTION LOCAL WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	3,152.00 3,152.00	25	014000	25	143001	N
25	144001	LOCAL UCI - INSTRUCTION LOCAL UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	1,751.00 1,751.00	25	014000	25	144001	N
25	145001	FUND 0001 GIP - INSTRUCTION FUND 0001 GIP - INSTRUCTION ** Increase in SL Allocation **	25	014000	1,108,928.00 1,108,928.00	25	014000	25	145001	N
25	145004	FUND 0001 GIP - ACADEMIC SUPPORT FUND 001 GIP-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	251,045.00 251,045.00	25	014000	25	145004	N
25	145005	FUND 0001 GIP - STUDENT SERVICES FUND 001 GIP - STUDENT SERVICE ** Increase in SL Allocation **	25	014000	497,660.00 497,660.00	25	014000	25	145005	N
25	145006	FUND 0001 GIP - INST. SUPPORT FUND 001 GIP - INST. SUPPORT ** Increase in SL Allocation **	25	014000	347,891.00 347,891.00	25	014000	25	145006	N
25	145007	FUND 0001 GIP - O&M PLANT FUND 0001 - GIP - O&M PLANT ** Increase in SL Allocation **	25	014000	6,124.00 6,124.00	25	014000	25	145007	N
25	146001	FUND 0001 RETIRE - INSTRUCTION FUND 0001 RETIRE - INSTRUCTION ** Increase in SL Allocation **	25	014000	863,894.00 863,894.00	25	014000	25	146001	N
25	146004	FUND 0001 RETIRE - ACADEMIC SUPP FUND 0001 RETIRE-ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	130,507.00 130,507.00	25	014000	25	146004	N
25	146005	FUND 0001 RETIRE - STUDENT SERVI FUND 0001 RETIRE-STUDENT SERVI ** Increase in SL Allocation **	25	014000	187,987.00 187,987.00	25	014000	25	146005	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	146006	FUND 0001 RETIRE - INST. SUPPORT FUND 0001 RETIRE-INST. SUPPORT ** Increase in SL Allocation **	25	014000	171,698.00 171,698.00	25	014000	25	146006	N
25	146007	FUND 0001 RETIRE - O&M PLANT FUND 0001 RETIRE - O&M PLANT ** Increase in SL Allocation **	25	014000	2,092.00 2,092.00	25	014000	25	146007	N
25	147001	FUND 0001 OASI - INSTRUCTION FUND 0001 OASI - INSTRUCTION ** Increase in SL Allocation **	25	014000	722,942.00 722,942.00	25	014000	25	147001	N
25	147004	FUND 0001 OASI - ACADEMIC SUPPOR FUND 0001 OASI - ACADEMIC SUPP ** Increase in SL Allocation **	25	014000	128,907.00 128,907.00	25	014000	25	147004	N
25	147005	FUND 0001 OASI - STUDENT SERVICE FUND 0001 OASI - STUDENT SERVI ** Increase in SL Allocation **	25	014000	200,441.00 200,441.00	25	014000	25	147005	N
25	147006	FUND 0001 OASI - INST. SUPPORT FUND 0001 OASI - INST. SUPPORT ** Increase in SL Allocation **	25	014000	184,529.00 184,529.00	25	014000	25	147006	N
25	147007	FUND 0001 OASI - O&M PLANT FUND 0001 OASI - O&M PLANT ** Increase in SL Allocation **	25	014000	2,260.00 2,260.00	25	014000	25	147007	N
25	148001	FUND 0001 WCI - INSTRUCTION FUND 0001 WCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	17,861.00 17,861.00	25	014000	25	148001	N
25	148004	FUND 0001 WCI - ACADEMIC SUPPORT FUND 0001 WCI-ACADEMIC SUPPORT ** Increase in SL Allocation **	25	014000	3,415.00 3,415.00	25	014000	25	148004	N
25	148005	FUND 0001 WCI - STUDENT SERVICES FUND 0001 WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	5,167.00 5,167.00	25	014000	25	148005	N
25	148006	FUND 0001 WCI - INST. SUPPORT FUND 0001 - WCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	4,790.00 4,790.00	25	014000	25	148006	N
25	148007	FUND 0001 WCI - O&M PLANT FUND 0001 - WCI O&M PLANT ** Increase in SL Allocation **	25	014000	55.00 55.00	25	014000	25	148007	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	149001	FUND 0001 UCI - INSTRUCTION FUND 0001 - UCI - INSTRUCTION ** Increase in SL Allocation **	25	014000	9,923.00 9,923.00	25	014000	25	149001	N
25	149004	FUND 0001 UCI - ACADEMIC SUPPORT FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	1,897.00 1,897.00	25	014000	25	149004	N
25	149005	FUND 0001 UCI - STUDENT SERVICES FUND 0001 - UCI - STUDENT SERV ** Increase in SL Allocation **	25	014000	2,871.00 2,871.00	25	014000	25	149005	N
25	149006	FUND 0001 UCI - INST. SUPPORT FUND 0001 - UCI-INST. SUPPORT ** Increase in SL Allocation **	25	014000	2,666.00 2,666.00	25	014000	25	149006	N
25	150000-00000	PHYSICAL PLANT ADMINISTRATION PHYSICAL PLANT ADMINISTRATION ** Increase in SL Allocation **	25	015000	75,003.00 75,003.00	25	015000	25	150000-00000	N
25	150000-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	015000	19,998.00 19,998.00	25	015000	25	150000-29000	N
25	150040-29000	GR-D FUNDS GR-D Funds ** Increase in SL Allocation **	25	015000	80,383.00 80,383.00	25	015000	25	150040-29000	N
25	157000-00000	CAMPUS MAIL AND RECEIVING CENTRAL RECEIVING ** Increase in SL Allocation **	25	015700	40,324.00 40,324.00	25	015700	25	157000-00000	N
25	158904	LONGEVITY-O&M PLANT LONGEVITY - O&M PLANT ** Increase in SL Allocation **	25	015890	590.00 590.00	25	015890	25	158904	N
25	160100	STRATEGIC PLANNING - IE INSTITUTIONAL ENHANCEMENT ** Increase in SL Allocation **	25	016010	365,413.00 365,413.00	25	016010	25	160100	N
25	163352	SI-EDUCATOR & LEADERSHIP PREPARA SI-EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	016300	1,435,953.00 1,435,953.00	25	016300	25	163352	N
25	163355	SI-COUNSELING SI-COUNSELING ** Increase in SL Allocation **	25	016300	621,661.00 621,661.00	25	016300	25	163355	N



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	163361	SI-ACCOUNTING SI-ACCOUNTING & CIS ** Increase in SL Allocation **	25	016300	662,059.00 662,059.00	25	016300	25	163361	N
25	163362	SI-ECONOMICS & FINANCE SI-ECONOMICS & FINANCE ** Increase in SL Allocation **	25	016300	278,023.00 278,023.00	25	016300	25	163362	N
25	163371	SI-BIOLOGY, MATH & CHEMISTRY SI-BIOLOGY, MATHC, & CHEMISTRY ** Increase in SL Allocation **	25	016300	244,901.00 244,901.00	25	016300	25	163371	N
25	163376	SI-PSYCH,SOCIOLOGY & CRIMINOLGY SI-PSYCH, SOCIOLOGY, & CRIMINO ** Increase in SL Allocation **	25	016300	783,424.00 783,424.00	25	016300	25	163376	N
25	170000-00000	DOWNWARD EXPANSION - INSTRUCTION DOWNWARD EXPANSION-INSTRUCTION ** Increase in SL Allocation **	25	017000	58,066.00 58,066.00	25	017000	25	170000-00000	N
25	170000-20100	DE - COLLEGE OF BUSINESS DE - COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	017000	435,276.00 435,276.00	25	017000	25	170000-20100	N
25	170000-20200	DE - COLLEGE OF A&S DE - COLLEGE OF A&S ** Increase in SL Allocation **	25	017000	2,122,142.00 2,122,142.00	25	017000	25	170000-20200	N
25	170000-20300	DE - COLLEGE OF EDUCATION DE - COLLEGE OF EDUCATION ** Increase in SL Allocation **	25	017000	370,905.00 370,905.00	25	017000	25	170000-20300	N
25	170001-22000	DE - ACADEMIC AFFAIRS - PROVOST DE - ACADEMIC AFFAIRS-PROVOST ** Increase in SL Allocation **	25	017000	110,001.00 110,001.00	25	017000	25	170001-22000	N
25	170002-21000	DE - STUDENT AFFAIRS DE - STUDENT AFFAIRS ** Increase in SL Allocation **	25	017000	14,732.00 14,732.00	25	017000	25	170002-21000	N
25	170002-24000	DE - STUDENT SUCCESS DE - UNIVERISTY COLLEGE ** Increase in SL Allocation **	25	017000	163,784.00 163,784.00	25	017000	25	170002-24000	N
25	170003-22000	DE - BUSINES AFFAIRS DE - BUSINESS AFFAIRS ** Increase in SL Allocation **	25	017000	5,048.00 5,048.00	25	017000	25	170003-22000	N

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	170003-24000	DE - COMMUNICATION DE - COMMUNICATION ** Increase in SL Allocation **	25	017000	26,681.00 26,681.00	25	017000	25	170003-24000	N
25	175000	COMPREHENSIVE RESEARCH FUNDS COMPREHENSIVE RESEARCH FUND ** Increase in SL Allocation **	25	017500	12,317.00 12,317.00	25	017500	25	175000	N
25	190803	ONE-TIME EXPENSES - UA ONE-TIME EXPENSES - UA ** Increase in SL Allocation **	25	019099	184,190.00 184,190.00	25	019099	25	190803	N
25	190925	UNALLOC. FACULTY BUDGET-PROVOST UNALLOC. FAC BUDGET PROVOST ** Increase in SL Allocation **	25	019099	1,415,780.00 1,415,780.00	25	019099	25	190925	N
25	190999-00000	E&G RESERVE ESTIMATED EXPENDITURES PER 664 ** Decrease in SL Allocation **	25	019099	184,190.00- 184,190.00-	25	190999-00000	25	019099	Y
25	190999-20010	E&G RESERVES - INSTRUCTION E&G RESERVE ** Increase in SL Allocation **	25	019099	734,389.00 734,389.00	25	019099	25	190999-20010	N
25	199961	E&G LUMP SUM VAC. ASSESSMENT - I E&G LUMP SUM VAC ASSESSMENT-IN ** Increase in SL Allocation **	25	019996	1,026.00 1,026.00	25	019996	25	199961	N
25	199964	E&G LUMP VAC. ASSESSMENT - AC SU E&G LUMP VAC ASSESSMENT-AC SUP ** Increase in SL Allocation **	25	019996	22,072.00 22,072.00	25	019996	25	199964	N
25	199965	E&G LUMP VAC. ASSESSMENT - STUD E&G LUMP VAC ASSESSMENT-STU SE ** Increase in SL Allocation **	25	019996	32,220.00 32,220.00	25	019996	25	199965	N
25	199966	E&G LUMP VAC. ASSESSMENT - INS S E&G LUMP VAC ASSESSMENT-INS SU ** Increase in SL Allocation **	25	019996	30,352.00 30,352.00	25	019996	25	199966	N
25	199967	E&G LUMP VAC. ASSESSMENT - OP & E&G LUMP VAC ASSESSMENT-OP & M ** Increase in SL Allocation **	25	019996	356.00 356.00	25	019996	25	199967	N
25	200001-11001	DES. TUITION-UG-R-FALL DES. TUITION-UG-R-FALL ** Decrease in SL Allocation **	25	021800	5,013,705.00- 5,013,705.00-	25	200001-11001	25	021800	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	200001-11002	DES. TUITION-UG-NR-FALL DES. TUITION-UG-NR-FALL ** Decrease in SL Allocation **	25	021800	45,766.00- 45,766.00-	25	200001-11002	25	021800	N
25	200001-12001	DES. TUITION-UG-R-SPRING DES. TUITION-UG-R-SPRING ** Decrease in SL Allocation **	25	021800	4,800,373.00- 4,800,373.00-	25	200001-12001	25	021800	N
25	200001-12002	DES. TUITION-UG-NR-SPRING DES. TUITION-UG-NR-SPRING ** Decrease in SL Allocation **	25	021800	35,081.00- 35,081.00-	25	200001-12002	25	021800	N
25	200001-13001	DES. TUITION-UG-R-SUM I DES. TUITION-UG-R-SUM I ** Decrease in SL Allocation **	25	021800	890,697.00- 890,697.00-	25	200001-13001	25	021800	N
25	200002-11001	DES. TUITION - GRAD - FALL DES. TUITION-GRAD-FALL ** Decrease in SL Allocation **	25	021800	676,190.00- 676,190.00-	25	200002-11001	25	021800	N
25	200002-11002	DES. TUITION-G-NR-FALL DES. TUITION-G-NR-FALL ** Decrease in SL Allocation **	25	021800	21,544.00- 21,544.00-	25	200002-11002	25	021800	N
25	200002-12001	DES. TUITION - GRAD - SPRING DES. TUITION-GRAD-SPRING ** Decrease in SL Allocation **	25	021800	738,789.00- 738,789.00-	25	200002-12001	25	021800	N
25	200002-12002	DES. TUITION-G-NR-SPRING DES TUITION-G-NR-SPRING ** Decrease in SL Allocation **	25	021800	20,346.00- 20,346.00-	25	200002-12002	25	021800	N
25	200002-13001	DES. TUITION - GRAD - SUM I DES TUITION-GRAD-SUM I ** Decrease in SL Allocation **	25	021800	217,849.00- 217,849.00-	25	200002-13001	25	021800	N
25	200002-13002	DES. TUITION-G-NR-SUM I DES TUITION-G-NR-SUM I ** Decrease in SL Allocation **	25	021800	18,521.00- 18,521.00-	25	200002-13002	25	021800	N
25	200003-16100	TUITION SET ASIDE - DESIGNATED TUITION SET ASIDE - DESIGNATED ** Decrease in SL Allocation **	25	021800	913,095.00- 913,095.00-	25	200003-16100	25	021800	N
25	200005	CASH MGT/INVESTMENT ACCOUNT ESTIMATED EXPENDITURES PER 664 Cash MGT/Investment acct. ** Decrease in SL Allocation **	25	021800	542,182.00- 452,451.00- 994,633.00-	25	200005	25	022300 021800	Y N

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			CC	Account		CC	Account			CC
25	209000-11001	UNIVERSITY SERVICES FEE - FALL UNIVERSITY SERVICES FEE-FALL ** Decrease in SL Allocation **	25	020900	8,001,117.00- 8,001,117.00-	25	209000-11001	25	020900	N
25	209000-12001	UNIVERSITY SERVICES FEE - SPRING UNIVERSITY SERVICE FEE - SPRIN ** Decrease in SL Allocation **	25	020900	7,777,362.00- 7,777,362.00-	25	209000-12001	25	020900	N
25	209000-13001	UNIVERSITY SERVICES FEE - SUMMER UNIVERSITY SERVICES FEE - SUMM ** Decrease in SL Allocation **	25	020900	1,670,478.00- 1,670,478.00-	25	209000-13001	25	020900	N
25	209001-20901	INSURANCE POLICIES INSURANCE POLICIES ** Increase in SL Allocation **	25	020900	30,000.00 30,000.00	25	020900	25	209001-20901	N
25	209001-21901	SAFETY & RISK MGMT. SAFETY & RISK MANAGEMENT ** Increase in SL Allocation **	25	020900	26,166.00 26,166.00	25	020900	25	209001-21901	N
25	209001-22101	UNIVERSITY POLICE DEPT. UNIVERSITY POLICE DEPARTMENT ** Increase in SL Allocation **	25	020900	1,532,099.00 1,532,099.00	25	020900	25	209001-22101	N
25	209002-20100	ACADEMIC ADVISING-COLLEGE BUSINE ACADEMIC ADVISING-COLLEGE BUSI ** Increase in SL Allocation **	25	020900	48,703.00 48,703.00	25	020900	25	209002-20100	N
25	209002-20300	ACADEMIC ADVISING-COLLEGE EDUCAT ACADEMIC ADVISING-COLL OF EDU ** Increase in SL Allocation **	25	020900	98,773.00 98,773.00	25	020900	25	209002-20300	N
25	209003	ACADEMIC TECHNOLOGY/DIST. LEARNI ACADEMIC TECHNOLOGIES/DIST LEA ** Increase in SL Allocation **	25	020900	540,278.00 540,278.00	25	020900	25	209003	N
25	209004	STUDENT ID CARD STUDENT ID CARD ** Increase in SL Allocation **	25	020900	50,231.00 50,231.00	25	020900	25	209004	N
25	209005	REGISTRAR TRANSCRIPT (REGISTRAR) ** Increase in SL Allocation **	25	020900	399,083.00 399,083.00	25	020900	25	209005	N
25	209006	TECHNOLOGY SERVICES TECHNOLOGY SERVICES ** Increase in SL Allocation **	25	020900	2,416,365.00 2,416,365.00	25	020900	25	209006	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209007-20300	STUDENT AFFAIRS ADMIN STUDENT AFFAIRS ADMIN ** Increase in SL Allocation **	25	020900	248,188.00 248,188.00	25	020900	25	209007-20300	N
25	209007-20301	STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	25	020900	424,412.00 424,412.00	25	020900	25	209007-20301	N
25	209007-20302	CAREER SERVICES CAREER SERVICES ** Increase in SL Allocation **	25	020900	220,554.00 220,554.00	25	020900	25	209007-20302	N
25	209007-20303	COUNSELING COUNSELING SERVICES ** Increase in SL Allocation **	25	020900	418,824.00 418,824.00	25	020900	25	209007-20303	N
25	209007-20304	DISABILITY SUPPORT SERVICES DISABILITY SUPPORT SERVICES ** Increase in SL Allocation **	25	020900	478,530.00 478,530.00	25	020900	25	209007-20304	N
25	209007-20305	GRADUATION GRADUATION ** Increase in SL Allocation **	25	020900	35,377.00 35,377.00	25	020900	25	209007-20305	N
25	209007-20306	STUDENT ENGAGEMENT STUDENT ENGAGEMENT & SUCCESS ** Increase in SL Allocation **	25	020900	166,163.00 166,163.00	25	020900	25	209007-20306	N
25	209007-20307	STUDENT GOVERNMENT STUDENT GOVERNMENT ** Increase in SL Allocation **	25	020900	39,897.00 39,897.00	25	020900	25	209007-20307	N
25	209007-20308	CAMPUS ACTIVITY BOARD CAMPUS ACTIVITY BOARD ** Increase in SL Allocation **	25	020900	66,350.00 66,350.00	25	020900	25	209007-20308	N
25	209007-20309	STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	25	020900	50,964.00 50,964.00	25	020900	25	209007-20309	N
25	209007-20310	STUDENT ACADEMIC SUCCESS CENTER STUDENT ACADEMIC SUCCESS CNTR ** Increase in SL Allocation **	25	020900	196,124.00 196,124.00	25	020900	25	209007-20310	N
25	209007-20311	VA CERTIFICATION VA CERTIFICATION ** Increase in SL Allocation **	25	020900	120,694.00 120,694.00	25	020900	25	209007-20311	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209007-20312	TUTORING SERVICES TUTORING SERVICES ** Increase in SL Allocation **	25	020900	187,426.00 187,426.00	25	020900	25	209007-20312	N
25	209007-20313	WELCOME CENTER WELCOME CENTER ** Increase in SL Allocation **	25	020900	179,017.00 179,017.00	25	020900	25	209007-20313	N
25	209007-20314	RECRUITMENT PUBLICATIONS CALL CENTER ** Increase in SL Allocation **	25	020900	193,905.00 193,905.00	25	020900	25	209007-20314	N
25	209007-20315	OUTREACH & RECRUITMENT OUTREACH & RECRUITMENT ** Increase in SL Allocation **	25	020900	1,058,480.00 1,058,480.00	25	020900	25	209007-20315	N
25	209007-20316	INTERNATIONAL AFFAIRS INTERNATIONAL AFFAIRS ** Increase in SL Allocation **	25	020900	187,566.00 187,566.00	25	020900	25	209007-20316	N
25	209007-20317	TESTING CENTER TESTING CENTER ** Increase in SL Allocation **	25	020900	200,099.00 200,099.00	25	020900	25	209007-20317	N
25	209007-20318	STUDENT RIGHTS & RESPONSIBILITIES STUDENT RIGHTS & RESPONSIBILITIES ** Increase in SL Allocation **	25	020900	111,834.00 111,834.00	25	020900	25	209007-20318	N
25	209007-20319	ENROLLMENT MANAGEMENT ENROLLMENT MANAGEMENT ** Increase in SL Allocation **	25	020900	323,816.00 323,816.00	25	020900	25	209007-20319	N
25	209007-20320	STUDENT FINANCIAL AID STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	020900	188,350.00 188,350.00	25	020900	25	209007-20320	N
25	209007-20321	MAYS CTR FOR EXPERIENTIAL LEARNING MAYS CENTER FOR EXPER LEARNING ** Increase in SL Allocation **	25	020900	187,300.00 187,300.00	25	020900	25	209007-20321	N
25	209007-20322	STUDENT SUCCESS STUDENT SUCCESS ** Increase in SL Allocation **	25	020900	416,448.00 416,448.00	25	020900	25	209007-20322	N
25	209007-20323	FIRST YEAR EXPERIENCE: GENERAL First year Experience: General ** Increase in SL Allocation **	25	020900	639,692.00 639,692.00	25	020900	25	209007-20323	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
25	209007-20324	FIRST YEAR EXPERIENCE: ORIENTATI First year Experience: Orientati ** Increase in SL Allocation **	25	020900	27,498.00 27,498.00	25	020900	25	209007-20324	N
25	209007-20325	EARLY COLLEGE CREDIT (GTFS INST) EARLY COLLEGE CREDIT (GTFS IN) ** Increase in SL Allocation **	25	020900	63,042.00 63,042.00	25	020900	25	209007-20325	N
25	209007-20330	STUDENT AFFAIRS - UNALLOCATED STUDENT AFFAIRS - UNALLOCATED ** Increase in SL Allocation **	25	020900	282,089.00 282,089.00	25	020900	25	209007-20330	N
25	209008-20101	LIBRARY-NON-FACULTY SALARIES LIBRARY NON-FACULTY SALARIES ** Increase in SL Allocation **	25	020900	899,737.00 899,737.00	25	020900	25	209008-20101	N
25	209008-20102	LIBRARY-ONE-TIME INFORMATION RES LIBRARY-ONE-TIME INFORMATION R ** Increase in SL Allocation **	25	020900	627,358.00 627,358.00	25	020900	25	209008-20102	N
25	209008-20103	LIBRARY-ONGOING INFORMATION RES LIBRARY-ONGOING INFORMATION RE ** Increase in SL Allocation **	25	020900	558,538.00 558,538.00	25	020900	25	209008-20103	N
25	209008-20104	LIBRARY-MAINT. & OPERATIONS LIBRARY-MAINT & OPERATIONS ** Increase in SL Allocation **	25	020900	94,000.00 94,000.00	25	020900	25	209008-20104	N
25	209008-20105	LIBRARY-OTHER INFORMATION RESOUR LIBRARY-Other Information Resour ** Increase in SL Allocation **	25	020900	7,000.00 7,000.00	25	020900	25	209008-20105	N
25	209008-20106	LIBRARY-PRESERVATION SERVICES LIBRARY-Preservation Services ** Increase in SL Allocation **	25	020900	5,000.00 5,000.00	25	020900	25	209008-20106	N
25	209008-20107	LIBRARY-ASC-M&O LIBRARY-ASC-M&O ** Increase in SL Allocation **	25	020900	29,900.00 29,900.00	25	020900	25	209008-20107	N
25	209009-20100	CF-COLLEGE OF BUSINESS CF-COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	020900	10,000.00 10,000.00	25	020900	25	209009-20100	N
25	209009-20102	CF-COLLEGE OF BUSINESS-MGMK CF-COLLEGE OF BUSINESS-MGMK ** Increase in SL Allocation **	25	020900	10,000.00 10,000.00	25	020900	25	209009-20102	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	209009-20200	CF-COLLEGE OF A&S CF-COLLEGE OF A&S-BIOLOGY & CH ** Increase in SL Allocation **	25	020900	43,846.00 43,846.00	25	020900	25	209009-20200	N
25	209009-20300	CF-COLLEGE OF EDUC CF-COLLEGE OF EDUCATION-EPCC ** Increase in SL Allocation **	25	020900	60,000.00 60,000.00	25	020900	25	209009-20300	N
25	209009-20304	CF-COLLEGE OF EDUC-C&I CF-COLLEGE OF EDUC-C&I ** Increase in SL Allocation **	25	020900	8,810.00 8,810.00	25	020900	25	209009-20304	N
25	209014	ACADEMIC ADVISING - UNDERGRADUAT ACADEMIC ADVISING-UNDERGRADUAT ** Increase in SL Allocation **	25	020900	843,005.00 843,005.00	25	020900	25	209014	N
25	209099-00000	UNIVERSITY SERVICES FEE - UNAPP. ESTIMATED EXPENDITURES PER 664 ** Decrease in SL Allocation **	25	020900	133,097.00- 133,097.00-	25	209099-00000	25	020900	Y
25	209099-20010	USF UNAPPROPRIATED - INSTRUCTION USF UNAPPROPRIATED - INSTRUCT ** Increase in SL Allocation **	25	020900	298,148.00 298,148.00	25	020900	25	209099-20010	N
25	209099-20030	USF UNAPPROPRIATED-STUDENT SERVI USF UNAPPROPRIATED - STUD SRVC ** Increase in SL Allocation **	25	020900	1,097,149.00 1,097,149.00	25	020900	25	209099-20030	N
25	209099-20035	USF UNAPPROPRIATED-INST SUPPORT USF UNAPPROPRIATED - INST SUPT ** Increase in SL Allocation **	25	020900	298,148.00 298,148.00	25	020900	25	209099-20035	N
25	209099-20040	USF UNAPPROPRIATED- O&M PLANT USF UNAPPROPRIATED - O&M PLANT ** Increase in SL Allocation **	25	020900	298,148.00 298,148.00	25	020900	25	209099-20040	N
25	210100	TPEG - RESIDENT GRANTS TPEG - RESIDENT GRANTS ** Increase in SL Allocation **	25	021010	931,250.00 931,250.00	25	021010	25	210100	N
25	210110	TPEG - NON RESIDENT GRANTS TPEG - NONRESIDENT GRANTS ** Increase in SL Allocation **	25	021010	14,702.00 14,702.00	25	021010	25	210110	N
25	215700	ORIENTATION FEE X-FER TO COPY MACHINES ** Decrease in SL Allocation **	25	021570	166,883.00- 166,883.00-	25	215700	25	027020	N



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			CC	Account		From	To			
25	218011	BUDGET OFFICE BUDGET OFFICE ** Increase in SL Allocation **	25	021800	147,603.00 147,603.00	25	021800	25	218011	N
25	218020-20001	OFFICE OF THE PRESIDENT-MAIN OPE OFFICE OF THE PRESIDENT ** Increase in SL Allocation **	25	021800	1,023,765.00 1,023,765.00	25	021800	25	218020-20001	N
25	218021	PRESIDENTIAL CONTINGENCY FUND PRESIDENTIAL CONTENGENCY FUND ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218021	N
25	218025	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	25	021800	61,968.00 61,968.00	25	021800	25	218025	N
25	218027-20010	SYSTEM ASSESSMENT - INSTRUCTION SYSTEM ASSESSMENT-INSTRUCTION ** Increase in SL Allocation **	25	021800	196,193.00 196,193.00	25	021800	25	218027-20010	N
25	218027-20020	SYSTEM ASSESSMENT - PUBLIC SERVI SYSTEM ASSESSMENT - Public Servi ** Increase in SL Allocation **	25	021800	4,103.00 4,103.00	25	021800	25	218027-20020	N
25	218027-20025	SYSTEM ASSESSMENT - ACADEMIC SUP SYSTEM ASSESSMENT-ACADEMIC SUP ** Increase in SL Allocation **	25	021800	64,342.00 64,342.00	25	021800	25	218027-20025	N
25	218027-20030	SYSTEM ASSESSMENT - STUDENT SERV SYSTEM ASSESSMENT-STUDENT SRVC ** Increase in SL Allocation **	25	021800	124,516.00 124,516.00	25	021800	25	218027-20030	N
25	218027-20035	SYSTEM ASSESSMENT - INSTITUTIONA SYSTEM ASSESSMENT-INST SUPPT ** Increase in SL Allocation **	25	021800	82,829.00 82,829.00	25	021800	25	218027-20035	N
25	218027-20040	SYSTEM ASSESSMENT - O&M OF PLANT SYSTEM ASSESSMENT-O&M PLANT ** Increase in SL Allocation **	25	021800	51,619.00 51,619.00	25	021800	25	218027-20040	N
25	218030	PROVOST/ACADEMIC AFFAIRS PROVOST/ACADEMIC AFFAIRS ** Increase in SL Allocation **	25	021800	621,766.00 621,766.00	25	021800	25	218030	N
25	218031	FACULTY DEVELOPMENT/TRAVEL FACULTY DEVELOPMENT/TRAVEL RSV ** Increase in SL Allocation **	25	021800	205,200.00 205,200.00	25	021800	25	218031	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	218037	GRADUATE STUDIES & SPONSORED PRG GRADUATE STUDIES ** Increase in SL Allocation **	25	021800	38,689.00 38,689.00	25	021800	25	218037	N
25	218043-00000	STUDENT SUCCESS STUDENT SUCCESS ** Increase in SL Allocation **	25	021800	6,384.00 6,384.00	25	021800	25	218043-00000	N
25	218046	STUDENT FINANCIAL AID STUDENT FINANCIAL AID ** Increase in SL Allocation **	25	021800	1,772.00 1,772.00	25	021800	25	218046	N
25	218048	MILITARY COMMUNITY DEVELOPMENT MILITARY COMMUNITY DEVELOPMENT ** Increase in SL Allocation **	25	021800	77,000.00 77,000.00	25	021800	25	218048	N
25	218049	TITLE IX OPERATIONS TITLE IX OPERATIONS ** Increase in SL Allocation **	25	021800	15,000.00 15,000.00	25	021800	25	218049	N
25	218050	UNIV. COMMUNICATIONS & MARKETING UNIVERSITY COMMUNICATIONS ** Increase in SL Allocation **	25	021800	933,248.00 933,248.00	25	021800	25	218050	N
25	218052	UNIVERSITY ADVANCEMENT UNIVERSITY ADVANCEMENT ** Increase in SL Allocation **	25	021800	923,212.00 923,212.00	25	021800	25	218052	N
25	218053	INSTITUTIONAL RESEARCH INSTITUTIONAL RESEARCH ** Increase in SL Allocation **	25	021800	130,229.00 130,229.00	25	021800	25	218053	N
25	218054-20000	ALUMNI AFFAIRS-SALARIES ADMISSIONS ** Increase in SL Allocation **	25	021800	98,402.00 98,402.00	25	021800	25	218054-20000	N
25	218055	ADMISSIONS ADMISSIONS ** Increase in SL Allocation **	25	021800	11,256.00 11,256.00	25	021800	25	218055	N
25	218090	UNIVISION PRACTICUM PROGRAM Univision Practicum Program ** Increase in SL Allocation **	25	021800	67,032.00 67,032.00	25	021800	25	218090	N
25	218100-00000	COLLEGE OF ARTS & SCIENCES COLLEGE OF ARTS AND SCIENCES ** Increase in SL Allocation **	25	021800	128,157.00 128,157.00	25	021800	25	218100-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
25	218101-00000	SCIENCE & MATH BIOLOGY, MATH & CHEMISTRY ** Increase in SL Allocation **	25	021800	49,960.00 49,960.00	25	021800	25	218101-00000	N
25	218101-20000	BIOLOGY Biology ** Increase in SL Allocation **	25	021800	60,520.00 60,520.00	25	021800	25	218101-20000	N
25	218101-20002	CHEMISTRY Chemistry ** Increase in SL Allocation **	25	021800	32,000.00 32,000.00	25	021800	25	218101-20002	N
25	218101-20003	EARTH SCIENCE Earth Science ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20003	N
25	218101-20004	GEOGRAPHY - DO NOT USE Geography - do not use ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20004	N
25	218101-20005	PHYSICS Physics ** Increase in SL Allocation **	25	021800	4,000.00 4,000.00	25	021800	25	218101-20005	N
25	218102-20000	COMMUNICATIONS - OPERATING Communications-Operating ** Increase in SL Allocation **	25	021800	20,520.00 20,520.00	25	021800	25	218102-20000	N
25	218102-22000	COMMUNICATIONS - MAGAZINE COMMUNICATIONS ** Increase in SL Allocation **	25	021800	30,030.00 30,030.00	25	021800	25	218102-22000	N
25	218103-00000	LANGUAGE & LITERATURE LANGUAGE & LITERATURE ** Increase in SL Allocation **	25	021800	33,866.00 33,866.00	25	021800	25	218103-00000	N
25	218104	HISTORY HISTORY ** Increase in SL Allocation **	25	021800	1,800.00 1,800.00	25	021800	25	218104	N
25	218105	POLITICAL SCIENCE POLITICAL SCIENCE ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218105	N
25	218106-00000	SOCIOLOGY & CRIMINOLOGY SOCIOLOGY & CRIMINOLOGY ** Increase in SL Allocation **	25	021800	11,465.00 11,465.00	25	021800	25	218106-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218107	PSYCHOLOGY PSYCHOLOGY ** Increase in SL Allocation **	25	021800	13,919.00 13,919.00	25	021800	25	218107	N
25	218108	WRITING CENTER & WAC Writing Center & WAC ** Increase in SL Allocation **	25	021800	233,637.00 233,637.00	25	021800	25	218108	N
25	218109-20000	A&S FAC DEVEL/TRAVEL-DEAN A & S FAC Devel/Travel Dean ** Increase in SL Allocation **	25	021800	60,000.00 60,000.00	25	021800	25	218109-20000	N
25	218109-20002	A&S FAC DEVEL/TRAVEL-SOCIAL SCIE A & S FAC Devel/Travel-Social Sc ** Increase in SL Allocation **	25	021800	28,800.00 28,800.00	25	021800	25	218109-20002	N
25	218110-00000	COLLEGE OF BUSINESS COLLEGE OF BUSINESS ** Increase in SL Allocation **	25	021800	168,514.00 168,514.00	25	021800	25	218110-00000	N
25	218111	ACCOUNTING, ECONOMICS & FINANCE ACCOUNTING & CIS ** Increase in SL Allocation **	25	021800	2,400.00 2,400.00	25	021800	25	218111	N
25	218112	CIS & CS ECONOMICS & FINANCE ** Increase in SL Allocation **	25	021800	6,800.00 6,800.00	25	021800	25	218112	N
25	218113	INTERNATIONAL PROGRAMS INTERNATIONAL PROGRAMS ** Increase in SL Allocation **	25	021800	19,340.00 19,340.00	25	021800	25	218113	N
25	218114	MARKETING & MANAGEMENT MARKETING & MANAGEMENT ** Increase in SL Allocation **	25	021800	3,600.00 3,600.00	25	021800	25	218114	N
25	218119-20000	BUS-FAC DEVEL/TRAVEL-DEAN Bus-Fac Devel/Travel-Dean ** Increase in SL Allocation **	25	021800	12,000.00 12,000.00	25	021800	25	218119-20000	N
25	218120-00000	COLLEGE OF ED & HUMAN DEVELOPMEN COLLEGE OF ED & HUMAN DEVELOPM ** Increase in SL Allocation **	25	021800	155,932.00 155,932.00	25	021800	25	218120-00000	N
25	218120-20300	ED & HUMAN DEV - RESEARCH ACTIVI Ed & Human Dev - Research Activi ** Increase in SL Allocation **	25	021800	36,901.00 36,901.00	25	021800	25	218120-20300	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218121	BILINGUAL EDUCATION BILINGUAL EDUCATION ** Increase in SL Allocation **	25	021800	1,000.00 1,000.00	25	021800	25	218121	N
25	218122-20000	EDUCATOR & LEADERSHIP PREP EDUCATOR & LEADERSHIP PREP ** Increase in SL Allocation **	25	021800	30,154.00 30,154.00	25	021800	25	218122-20000	N
25	218123	EDUC PRGM-CURRICULUM & INSTRUCTI Educ Prgm-Curriculum & Instructi ** Increase in SL Allocation **	25	021800	18,690.00 18,690.00	25	021800	25	218123	N
25	218124	HEALTH & KINESIOLOGY HEALTH & KINESIOLOGY ** Increase in SL Allocation **	25	021800	800.00 800.00	25	021800	25	218124	N
25	218125-00000	COUNSELING, HEALTH & KINESIOLOGY COUNSELING, HEALTH & KINESIOLO ** Increase in SL Allocation **	25	021800	55,954.00 55,954.00	25	021800	25	218125-00000	N
25	218126	EDUCATOR PREPARATION PROGRAM EDUCATOR PREPARATION PROGRAM ** Increase in SL Allocation **	25	021800	10,636.00 10,636.00	25	021800	25	218126	N
25	218129-20003	EDUC FAC D&T-CURRICULUM & INSTRU Educ Fac D&T-Curriculum&Instruct ** Increase in SL Allocation **	25	021800	12,800.00 12,800.00	25	021800	25	218129-20003	N
25	218130	CENTER FOR INFORMATION TECHNOLOG CENTER FOR INFORMATION TECHNOL ** Increase in SL Allocation **	25	021800	7,830.00 7,830.00	25	021800	25	218130	N
25	218225	UTILITIES UTILITIES ** Increase in SL Allocation **	25	021800	1,018,452.00 1,018,452.00	25	021800	25	218225	N
25	218230	FACILITIES OPERATING FACILITIES OPERATING ** Increase in SL Allocation **	25	021800	2,682,816.00 2,682,816.00	25	021800	25	218230	N
25	218231	RES-PLANT REPAIR & MAINTENANCE RES-Plant Repair & Maintenance ** Increase in SL Allocation **	25	021800	836,643.00 836,643.00	25	021800	25	218231	N
25	218236	CAMPUS MAIL AND RECEIVING CAMPUS MAIL AND RECEIVING ** Increase in SL Allocation **	25	021800	134,481.00 134,481.00	25	021800	25	218236	N

TAMU-SAN ANTONIO  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218240	ACCOUNTING SERVICES ACCOUNTING SERVICES ** Increase in SL Allocation **	25	021800	92,642.00 92,642.00	25	021800	25	218240	N
25	218241	FINANCIAL SERVICES FINANCIAL SERVICES ** Increase in SL Allocation **	25	021800	7,000.00 7,000.00	25	021800	25	218241	N
25	218245-00000	HUMAN RESOURCES HUMAN RESOURCES ** Increase in SL Allocation **	25	021800	114,327.00 114,327.00	25	021800	25	218245-00000	N
25	218245-20000	HR - PROFESSIONAL DEVELOPMENT HR-Professional Development ** Increase in SL Allocation **	25	021800	10,000.00 10,000.00	25	021800	25	218245-20000	N
25	218245-21000	HR - BACKGROUND CHECKS HR-Background Checks ** Increase in SL Allocation **	25	021800	10,500.00 10,500.00	25	021800	25	218245-21000	N
25	218252	NEW HIRE EQUIPMENT NEW HIRE EQUIPMENT ** Increase in SL Allocation **	25	021800	30,000.00 30,000.00	25	021800	25	218252	N
25	218253	COMPUTER REFRESH PROGRAM COMPUTER REFRESH PROGRAM ** Increase in SL Allocation **	25	021800	302,000.00 302,000.00	25	021800	25	218253	N
25	218255	PAYROLL PAYROLL SERVICES ** Increase in SL Allocation **	25	021800	30,247.00 30,247.00	25	021800	25	218255	N
25	218260	PROCUREMENT PROCUREMENT ** Increase in SL Allocation **	25	021800	27,346.00 27,346.00	25	021800	25	218260	N
25	218270	STUDENT BUSINESS SERVICES STUDENT BUSINESS SERVICES ** Increase in SL Allocation **	25	021800	109,305.00 109,305.00	25	021800	25	218270	N
25	218277	COMPLIANCE COMPLIANCE ** Increase in SL Allocation **	25	021800	245,416.00 245,416.00	25	021800	25	218277	N
25	218279	COPY/PRINT SERVICES AUXILIARY COPY ** Increase in SL Allocation **	25	021800	73,457.00 73,457.00	25	021800	25	218279	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
25	218280	PRESIDIO GALLERY CENTRO DE ARTES PROGRAMMING ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218280	N
25	218410	DESIG TUITION SET ASIDE-UGRAD DESIG TUITION SET ASIDE-UGRAD ** Increase in SL Allocation **	25	021840	793,574.00 793,574.00	25	021840	25	218410	N
25	218412	DESIGNATED TUITION SET ASIDE - G DESIG TUITION SET ASIDE-GRAD ** Increase in SL Allocation **	25	021840	119,521.00 119,521.00	25	021840	25	218412	N
25	218500	INSTITUTIONAL STUDENT AID DESIGNATED TUITION BE ON TIME ** Increase in SL Allocation **	25	021850	48,058.00 48,058.00	25	021850	25	218500	N
25	218600-20001	MSI-I MSI-TEACHING & LEARNING ** Increase in SL Allocation **	25	021800	57,600.00 57,600.00	25	021800	25	218600-20001	N
25	218700	ACADEMIC RESEARCH INITATIVES ACADEMIC RESEARCH INITATIVES ** Increase in SL Allocation **	25	021800	200,000.00 200,000.00	25	021800	25	218700	N
25	218908-20100	RES-SALARY PLAN/MERIT-INSTRUCTIO RES-SALARY PLAN/MERIT INSTRUCT ** Increase in SL Allocation **	25	021800	50,000.00 50,000.00	25	021800	25	218908-20100	N
25	220202	CAREER CLOTHES CLOSET CAREER CLOTHES CLOSET ** Increase in SL Allocation **	25	022200	5,000.00 5,000.00	25	022200	25	220202	N
25	223100-00000	DESIGNATED RESERVE ESTIMATED EXPENDITURES PER 664 ** Decrease in SL Allocation **	25	022300	1,804,554.00- 1,804,554.00-	25	223100-00000	25	022300	Y
25	223100-20010	DESIGNATED RESERVES - INSTRUCTIO DESIGNATED RESERVE - INS ** Increase in SL Allocation **	25	022300	100,000.00 100,000.00	25	022300	25	223100-20010	N
25	223801-00000	ONE-TIME EXPENSES - BA ONE-TIME EXPENSES - BA ** Increase in SL Allocation **	25	022300	459,365.00 459,365.00	25	022300	25	223801-00000	N
25	223801-20040	ONE-TIME EXPENSES BA-O&M PLANT ONE-TIME EXPENSES - BA OMP ** Increase in SL Allocation **	25	022300	519,000.00 519,000.00	25	022300	25	223801-20040	N

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			CC	Account		CC	Account			CC
25	223802	ONE-TIME EXPENSES - SA ONE-TIME EXPENSES - SA ** Increase in SL Allocation **	25	022300	804,068.00 804,068.00	25	022300	25	223802	N
25	223804	ONE-TIME EXPENSES - PRES OFFICE ONE-TIME EXPENSES - OPP ** Increase in SL Allocation **	25	022300	337,247.00 337,247.00	25	022300	25	223804	N
25	223805-00000	ONE-TIME EXPENSES - AA ONE-TIME EXPENSES - AA ** Increase in SL Allocation **	25	022300	227,056.00 227,056.00	25	022300	25	223805-00000	N
25	270200	AUXILIARY SUPPORT SERVICES COPY MACHINES ** Increase in SL Allocation **	25	027020	278,940.00 278,940.00	25	027020	25	270200	N
25	300001	PARKING FEES PARKING FEES ** Decrease in SL Allocation **	25	030000	268,740.00- 268,740.00-	25	300001	25	030000	N
25	300100	PARKING FINES ESTIMATED EXPENDITURES PER 664 ** Decrease in SL Allocation **	25	030000	13,260.00- 13,260.00-	25	300100	25	030000	N
25	431908-00000	GTFS PROGRAM GTFS-SALARY ** Decrease in SL Allocation **	25	043000	30,003.00- 30,003.00-	25	431908-00000	25	431908-20001	N
25	431908-20001	GTFS - SALARY GTFS-SALARY ** Increase in SL Allocation **	25	043000	30,003.00 30,003.00	25	431908-00000	25	431908-20001	N



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				Account	Amount	CC	From Account	To Account	CC		

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100006-	FUND 0001 GIP	2	1
100010-	SPECIAL ITEM FUNDING - SCSA	2	1
100015-	TUITON REVENUE BONDS	2	1
100025-	FUND 0001 RETIREMENT - TRS	2	1
100030-	FUND 0001 RETIREMENT - ORP	2	1
100035-	FUND 0001 UNEMPLOYMENT COMP. INS.	2	1
100060-	THECB - COLLEGE WORKSTUDY - REVENUE	2	1
100066-	THECB - EDUCATIONAL AID PROGRAM	2	1
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100100-11002	TUITION - NON RESIDENT - FALL	2	2
100100-12001	TUITION - RESIDENT - SPRING	2	2
100100-12002	TUITION - NON RESIDENT - SPRING	2	2
100100-13001	TUITION - RESIDENT - SUMMER	2	2
100100-13002	TUITION - NON RES. - SUMMER	2	2
100300-11001	TUI SET ASIDE-GRANTS-R-FALL	2	2
100300-11002	TUI SET ASIDE-GRANTS-NR-FALL	2	2
100300-12001	TUI SET ASIDE-GRANTS-R-SPRING	2	2
100300-12002	TUI SET ASIDE-GRANTS-NR-SPRING	2	3
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100300-13002	TUI SET ASIDE-GRANTS-NR-SUM	2	3
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100400-11002	TUI SET ASIDE-LOANS-NR-FALL	2	3
100400-12001	TUI SET ASIDE-LOANS-R-SPRING	2	3
100400-12002	TUI SET ASIDE-LOANS-NR-SPRING	2	3
100400-13001	TUI SET ASIDE-LOANS-R-SUM	2	3
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100500-11001	GRADUATE TUITION-R-FALL	2	3
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130003-00000	COUNSELING	2	7
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**Texas A&M University-San Antonio**

**12.03.99.01 Faculty Workload**

Approved: November 4, 2012

Next Scheduled Review: November, 2014

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Rule Statement

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This Rule is established to provide guidelines regarding the workload for faculty. The assignments will be implemented only as institutional resources are available, with teaching loads having the first priority.

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Reason for Rule

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This Rule documents the regulations and standards for the interpretation of institutional workload requirements, and for the range of acceptable assignments within its definitions of faculty workload. This Rule is required by System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

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Official Rule/ Responsibilities/ Process

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1. GENERAL

- 1.1. To support the mission of Texas A&M University-San Antonio, members of the faculty perform their classroom duties and carry out a variety of essential functions. As part of their regular faculty responsibilities, faculty members are expected to satisfactorily perform the following functions: academic advising; supervision of undergraduate and graduate students; direction of individual studies, theses, and dissertations; leadership in curriculum development; participation in school and University governance; scholarship; and participation in professional activities, community activities, and special projects of the University.
- 1.2. Acknowledging the diverse responsibilities of its faculty, the University supports an equitable and reasonable workload assignment system. The University follows the guidelines described below and in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**, which specifies the amount of workload credit that may be granted for various faculty assignments.
- 1.3. The academic workload standard for full-time faculty members is four 3-semester credit hour undergraduate courses per long semester. Courses are assigned for direct instruction and for a variety of instructionally related administrative, scholarly, and service activities. Any adjustments to this standard must comply with System Policy **12.03 Faculty Academic Workload and Reporting Requirements**.

- 1.4. Due to the differences in scope and responsibility of work assignments of full-time versus part-time faculty members (scholarship and service), part-time faculty members are assigned a 20% teaching load for each 3 semester credit hour course assigned. If they are assigned 6 semester credit hours of course instruction, they will be credited with 40% teaching load, and so on.
- 1.5. Assignments of non-instructional workload credit are made by the school head of each school on the basis of recommendations made by the appropriate department chair in consultation with the departmental faculty. Non-instructional workload assignments greater than two courses require the approval of the Provost and Vice President for Academic Affairs.

## 2. CREDIT-GENERATING DIRECT INSTRUCTION

- 2.1. Direct teaching activities include but are not limited to the following:
  - 2.1.1. Instruction of lecture and seminar courses;
  - 2.1.2. Laboratory and clinical instruction, music ensemble, and studio art;
  - 2.1.3. Supervision of student teachers, and graduate students in graduate programs such as counseling, leadership, and similar tutorial-types of programs;
  - 2.1.4. Private music lessons;
  - 2.1.5. Chairing master's thesis committees;
  - 2.1.6. Chairing doctoral dissertation committees;
  - 2.1.7. Teaching a practicum as a group course; and
  - 2.1.8. Team teaching.
- 2.2. Guidelines for assigning workload credits for these activities are provided in  
TAMU-SA Procedure **12.03.99.01.01 *Faculty Workload Procedure***

## 3. ADMINISTRATIVE ASSIGNMENTS

- 3.1. Faculty members may receive academic workload credit for administrative assignments. The amount of workload credit for administrative duties that a faculty member receives is dependent upon the complexity of the department or program, the assigned duties of the position, and the number of faculty members or students supervised. Positions in which a faculty member is given an administrative, supervisory, or coordinative assignment directly related to the instructional programs and purposes of the University include: assistant school head, chairperson of a department or director of a school, coordinator of a disciplinary area, and coordinator or director of a center, a program, or a clinic. For additional information, see TAMU-SA Procedure **12.03.99.01.01 *Faculty Workload Procedure***.

## 4. NON-ADMINISTRATIVE ACADEMIC ASSIGNMENTS

- 4.1. Academic workload credit may also be given for non-administrative academic assignments, including instructionally related activities, scholarship, service, and other academically related assignments. No faculty member may accrue workload credits for "banked" credit in subsequent semesters without prior approval by the Provost.

- 4.2. During the academic year, a faculty member, with the approval of the department chair and school head, may request possible academic workload credits for non-administrative reasons including:
- 4.2.1. Instructionally related activities,
  - 4.2.2. Scholarship,
  - 4.2.3. Service, and
  - 4.2.4. Special circumstances. Below is an explanation of the types of activities included in each of these categories. Specific guidelines on the amount of workload credit allowed for the various activities are provided in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**
- 4.3. Instructionally Related Activities:  
Adjustments to workload credits may be allowed for various instructionally related assignments, including teaching assignments that include additional responsibilities. This category includes but is not restricted to:
- 4.3.1. Teaching large classes, especially those with writing assignments, essay tests, or similar complex tasks or that involve supervision and coordination of teaching assistants, graders, or of multiple laboratory or discussion sections;
  - 4.3.2. Developing new degree programs, conducting major curriculum revisions, or developing new courses;
  - 4.3.3. Developing distance learning courses, as discussed in TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure**;
  - 4.3.4. Teaching field-based courses in Education;
  - 4.3.5. Coordinating student advising; and
  - 4.3.6. Coordinating student internships, practicum, and field work placements.
- 4.4. Scholarship
- 4.4.1. Academic workload credit may be assigned for research/intellectual contributions/creative activity. Faculty granted academic workload credit for these activities must demonstrate progress in their efforts at the end of each semester of the workload credit. Peer review is necessary for any work to be deemed as scholarship for purposes of academic workload credit.
  - 4.4.2. Academic workload credit may be provided for certain activities related to scholarship, such as preparation of a major research grant or contract proposal. Also, a faculty member may receive academic workload credits when external grants fund his or her salary. Finally, a new faculty member may receive academic workload credit to establish a research agenda and develop courses.
- 4.5. Service
- 4.5.1. A faculty member may receive academic workload credit for extraordinary service at the University, in the academic discipline, and/or to the public. (See Section 4.3 of TAMU-SA Procedure **12.03.99.01.01 Faculty Workload Procedure** for examples.)
- 4.6. Special Circumstances
- 4.6.1. The President may grant academic workload credit for special presidential assignments.
  - 4.6.2. With the consent of the Provost and Vice President for Academic Affairs, a school head may grant academic workload credit for reasons not described in this rule.

5. MONITORING WORKLOAD

5.1. School Responsibilities and Procedures

5.1.1. Within the framework of University workload rules, each school, with formal advice from and by majority vote of the faculty, will develop procedures for assigning academic workload credit.

5.2. The ultimate responsibility for ensuring compliance with workload rules and equity across the school lies with the school head.

5.3. University Responsibilities

5.3.1. The Provost and Vice President for Academic Affairs has final responsibility for the approval of academic workloads in conformity with University rules and procedures and system policies. As the designated officer of the university, the Provost has ultimate responsibility for ensuring workload equity. Each semester, the Provost is responsible for submitting required reports to the system and the Texas Higher Education Coordinating Board regarding workload compliance.

6. REQUESTS FOR REVIEW OF ACADEMIC WORKLOAD ASSIGNMENTS

6.1. Texas A&M University-San Antonio recognizes the right of faculty members to request a review of workload assignments before a panel of peers. For details about the review process, see TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**.

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Related Policies and Procedures

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System Policy [12.03 Faculty Academic Workload and Reporting Requirements](#)  
TAMU-SA Procedure **12.03.99.O1.01 Faculty Workload Procedure**

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Contact Office: Office of the Provost-(210) 784-1201

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System Approvals\*

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Approved for Legal Sufficiency:


  
Ray Bonilla

10/30/12

Date / /

General Counsel

Approved:

  
John Sharp  
Chancellor

  
Date 10/4/12

\*System approvals are contingent upon incorporation of any and all System-required changes in the rule's final posting.